Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	6 578 981	18 175 512	22 711 286	29 523 263	28 464 850	28 464 850	28 521 389	31 280 529	33 205 592	35 822 711
Service charges	23 072 738	37 828 695	53 589 307	74 581 051	74 852 200	74 852 200	74 086 287	91 191 171	102 702 900	120 678 651
Investment revenue	1 086 824	2 767 082	3 560 981	2 661 595	2 532 327	2 532 327	1 942 007	1 926 985	1 927 305	2 012 599
Transfers recognised - operational	6 602 111	15 819 366	29 328 970	31 908 206	33 439 483	33 439 483	36 292 850	39 475 649	39 819 102	42 845 006
Other own revenue	11 877 062	7 932 025	14 273 414	14 957 921	15 620 505	15 620 505	14 349 701	17 306 802	16 797 965	17 941 865
Total Revenue (excluding capital transfers and contributions)	49 217 716	82 522 681	123 463 959	153 632 037	154 909 364	154 909 364	155 192 234	181 181 136	194 452 863	219 300 832
Employee costs	13 087 682	21 401 654	33 665 995	42 647 486	43 798 756	43 798 756	44 779 138	49 843 118	51 622 223	55 750 346
Remuneration of councillors	362 058	592 936	1 381 149	1 773 923	1 808 960	1 808 960	1 845 404	2 145 956	2 149 234	2 290 774
Depreciation & asset impairment	2 809 717	4 432 336	8 050 492	8 585 155	10 346 737	10 346 737	8 705 515	11 631 382	12 164 726	12 889 705
Finance charges	1 461 858	2 610 172	3 994 275	4 733 740	4 938 020	4 938 020	4 615 781	5 612 162	6 007 818	6 363 833
Materials and bulk purchases	11 531 948	18 343 274	27 687 719	37 992 951	40 629 818	40 629 818	38 081 000	51 162 137	60 005 944	73 382 722
Transfers and grants	870 777	2 415 974	2 143 564	2 694 112	3 103 087	3 103 087	2 865 231	3 955 166	3 331 168	3 428 376
Other expenditure	15 921 932	28 539 882	47 799 249	55 409 564	54 501 031	54 501 031	49 699 760	57 143 549	58 807 827	63 186 965
Total Expenditure	46 045 973	78 336 227	124 722 442	153 836 931	159 126 409	159 126 409	150 591 829	181 493 469	194 088 940	217 292 721
Surplus/(Deficit)	3 171 743	4 186 453	(1 258 483)	(204 895)	(4 217 045)	(4 217 045)	4 600 405	(312 333)	363 923	2 008 112
Transfers recognised - capital	767 627	4 326 607	10 519 428	10 433 096	13 197 667	13 197 667	9 664 034	13 420 476	15 129 098	15 413 696
Contributions recognised - capital & contributed assets	-	-	15 776	38 883	96 363	96 363	15 552	93 338	48 626	53 416
Surplus/(Deficit) after capital transfers & contributions	3 939 370	8 513 061	9 276 721	10 267 085	9 076 985	9 076 985	14 279 992	13 201 481	15 541 647	17 475 224
Share of surplus/ (deficit) of associate	(383)	(28 765)	(34 558)	(119 315)	(189 795)	(189 795)	19 467	(15 129)	-	-
Surplus/(Deficit) for the year	3 938 987	8 484 295	9 242 163	10 147 770	8 887 190	8 887 190	14 299 458	13 186 352	15 541 647	17 475 224
Capital expenditure & funds sources										
Capital expenditure	7 709 510	14 159 327	57 995 702	45 749 820	47 752 076	47 752 076	39 961 025	41 190 190	39 316 427	40 553 160
Transfers recognised - capital	3 349 030	6 936 394	19 735 670	22 045 884	22 814 196	22 814 196	20 563 052	21 001 915	22 018 553	22 839 302
Public contributions & donations	40 218	123 075	1 381 978	2 654 638	2 218 473	2 218 473	1 195 581	1 278 999	1 152 875	1 213 664
Borrowing	1 985 996	2 535 476	9 917 440	11 791 454	10 070 167	10 070 167	8 268 966	8 052 988	7 297 066	8 515 728
Internally generated funds	2 292 308	3 720 965	10 253 371	8 200 137	9 942 850	9 942 850	8 924 554	8 558 768	7 521 561	6 626 176
Total sources of capital funds	7 667 552	13 315 910	41 288 459	44 692 112	45 045 686	45 045 686	38 952 154	38 892 671	37 990 055	39 194 871
Financial position										
Total current assets	18 566 737	25 274 436	45 228 959	28 886 555	38 320 610	38 320 610	-	41 915 553	45 863 243	49 528 741
Total non current assets	29 277 572	55 578 702	201 423 348	127 760 645	206 061 079	206 061 079	-	202 040 441	208 820 240	226 333 615
Total current liabilities	11 215 215	17 015 421	39 684 199	23 691 687	33 546 376	33 546 376	-	33 793 445	37 649 198	40 273 998
Total non current liabilities	10 786 236	13 751 791	37 007 095	29 076 538	41 638 850	41 638 850	-	47 499 390	51 007 551	54 992 198
Community wealth/Equity	25 814 847	50 085 927	169 930 040	98 661 884	163 784 621	163 784 621	-	152 952 626	162 261 195	176 786 778
Cash flows										
Net cash from (used) operating	17 704 311	21 803 495	23 146 948	33 222 382	33 222 382	33 222 382	24 833 362	33 461 957	30 204 847	31 690 077
Net cash from (used) investing	(12 933 668)	(15 912 372)	(29 896 153)	(38 076 396)	(38 076 396)	(38 076 396)	(31 967 056)	(31 633 384)	(33 292 885)	(31 602 343)
Net cash from (used) financing	(1 665 673)	1 139 862	1 847 886	6 184 459	6 184 459	6 184 459	7 235 047	7 076 277	6 053 354	5 483 857
Cash/cash equivalents at the year end	14 532 592	18 648 997	12 261 175	18 011 248	18 011 248	18 011 248	15 139 062	18 805 311	21 770 627	27 342 219
Cash backing/surplus reconciliation										
Cash and investments available	11 178 773	16 144 606	29 004 219	18 847 947	18 872 490	18 872 490	-	20 721 002	22 785 993	25 233 866
Application of cash and investments	42 588 500	55 554 096	126 978 237	73 854 407	111 348 507	110 432 103	5 644 126	122 297 499	122 174 038	129 705 609
Balance - surplus (shortfall)	(31 409 727)	(39 409 490)	(97 974 019)	(55 006 459)	(92 476 017)	(91 559 613)	(5 644 126)	(101 576 497)	(99 388 045)	(104 471 743)
Asset management										
Asset register summary (WDV)	7 709 510	14 159 327	57 995 702	185 235 687	49 985 011	49 985 011	39 961 025	187 499 673	137 455 046	185 557 358
Depreciation & asset impairment	2 809 717	4 432 336	8 050 492	8 585 155	10 346 737	10 346 737	8 705 515	11 631 382	12 164 726	12 889 705
Renewal of Existing Assets	296 892	1 822 891	3 894 819	4 590 251	4 066 009	4 066 009	3 261 303	5 147 402	5 309 275	7 740 424
Repairs and Maintenance	-	-	15 024	-	133 321	133 321	4 738	458 814	559 497	552 634
Free services										
Cost of Free Basic Services provided	21 444 985	23 140 627	14 691 596	42 677 857	42 725 272	42 725 272	3 243 351	46 116 225	49 724 703	53 590 624
Revenue cost of free services provided	3 795 657	4 523 282	6 880 780	17 481 059	17 130 237	17 130 237	12 048 044	19 918 609	22 035 899	24 039 629
Households below minimum service level										
Water:	113 936	89 865	85 068	83 478	83 625	83 625	83 772	67 217	67 303	67 372
Sanitation/sewerage:	64 621	50 053	95 201	66 825	73 885	73 885	73 248	103 980	101 056	101 174
Energy:	52 827	54 176	59 914	680 031	680 012	680 012	681 805	716 702	747 337	779 375
Refuse:	171 567	183 197	208 410	547 237	547 196	547 196	547 158	662 105	702 988	751 831

Eastern Cape: Nelson Mandela Bay(NMA) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	533 190	587 887	659 907	774 525	772 037	772 037	756 448	862 387	940 002	1 024 603
Service charges	1 653 138	1 795 796	2 169 825	2 566 236	2 562 271	2 562 271	2 509 586	3 003 748	3 495 155	4 064 975
Investment revenue	141 706	183 781	173 731	185 926	186 677	186 677	53 646	135 913	145 519	156 503
Transfers recognised - operational	884 071	760 337	1 986 206	1 398 577	1 316 763	1 316 763	1 161 523	1 268 308	1 254 973	1 304 649
Other own revenue	416 185	317 226	328 527	354 314	341 822	341 822	274 180	439 932	429 271	458 943
Total Revenue (excluding capital transfers and contributions)	3 628 290	3 645 027	5 318 197	5 279 577	5 179 569	5 179 569	4 755 382	5 710 288	6 264 920	7 009 673
Employee costs	1 497 259	1 264 407	1 280 871	1 432 850	1 478 345	1 478 345	1 434 639	1 715 592	1 865 374	2 063 805
Remuneration of councillors	35 336	37 825	41 255	46 537	45 048	45 048	44 886	49 553	54 508	59 959
Depreciation & asset impairment	266 588	283 295	406 256	451 929	452 448	452 448	452 448	287 092	305 899	319 947
Finance charges	63 264	65 071	84 412	162 371	149 450	149 450	113 933	180 596	192 868	210 742
Materials and bulk purchases	663 872	719 788	941 832	1 234 409	1 217 600	1 217 600	1 241 179	2 024 703	2 413 750	2 884 799
Transfers and grants	43 900	56 254	36 277	-	102 410	102 410	378 786	578 244	654 209	679 694
Other expenditure	977 829	1 076 082	1 506 697	1 856 251	1 798 100	1 798 100	1 526 726	804 520	679 628	682 584
Total Expenditure	3 548 047	3 502 721	4 297 599	5 184 346	5 243 401	5 243 401	5 192 597	5 640 300	6 166 235	6 901 528
Surplus/(Deficit)	80 242	142 306	1 020 598	95 231	(63 832)	(63 832)	(437 216)	69 988	98 684	108 146
Transfers recognised - capital	-	-	-	-	-	-	-	900 513	1 329 060	1 178 375
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	80 242	142 306	1 020 598	95 231	(63 832)	(63 832)	(437 216)	970 501	1 427 744	1 286 520
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 242	142 306	1 020 598	95 231	(63 832)	(63 832)	(437 216)	970 501	1 427 744	1 286 520
Capital expenditure & funds sources										
Capital expenditure	975 344	1 896 544	2 439 295	2 339 455	2 911 819	2 911 819	2 296 211	2 183 123	2 733 990	2 629 180
Transfers recognised - capital	534 217	1 367 774	1 336 124	1 258 003	1 772 541	1 772 541	1 190 966	1 161 727	1 599 473	1 475 506
Public contributions & donations	16 018	11 239	18 757	42 060	42 740	42 740	31 131	38 186	39 268	39 268
Borrowing	130 865	100 710	546 098	745 201	745 201	745 201	745 200	470 000	705 686	818 887
Internally generated funds	294 244	416 821	538 316	294 191	351 338	351 338	328 913	513 210	389 563	295 519
Total sources of capital funds	975 344	1 896 544	2 439 295	2 339 455	2 911 819	2 911 819	2 296 211	2 183 123	2 733 990	2 629 180
Financial position										
Total current assets	2 547 590	2 913 241	2 110 605	2 139	1 727	1 727	-	1 940 646	2 589 111	3 389 678
Total non current assets	4 201 374	7 542 491	9 559 011	8 612	9 066	9 066	-	10 457 257	10 935 075	11 462 158
Total current liabilities	1 523 228	1 953 594	2 153 636	1 701	1 671	1 671	-	1 677 784	1 639 959	1 721 959
Total non current liabilities	2 108 078	1 269 522	1 230 267	5 042	5 042	5 042	-	2 365 448	2 693 738	3 116 160
Community wealth/Equity	3 117 658	7 232 616	8 285 713	4 007	4 080	4 080	-	8 354 671	9 190 489	10 013 718
Cash flows										
Net cash from (used) operating	68 843	402 661	(586 864)	(1 153 457)	(1 153 457)	(1 153 457)	(600 820)	1 934 666	2 472 843	2 439 309
Net cash from (used) investing	-	-	-	-	-	-	504 622	(1 746 315)	(2 148 690)	(2 101 468)
Net cash from (used) financing	(241 401)	(40 241)	(110 784)	1 028 545	1 028 545	1 028 545	612 020	166 273	325 939	423 161
Cash/cash equivalents at the year end	282 588	577 852	1 209 430	755 348	755 348	755 348	611 205	914 847	1 564 938	2 325 941
Cash backing/surplus reconciliation										
Cash and investments available	1 715 780	2 947 316	2 760 310	1 211	918	918	-	1 075 519	1 724 128	2 479 769
Application of cash and investments	1 445 015	1 649 184	1 095 218	422 895	439 110	439 110	-	814 622	459 361	427 686
Balance - surplus (shortfall)	270 765	1 298 132	1 665 092	(421 685)	(438 192)	(438 192)	-	260 897	1 264 767	2 052 083
Asset management										
Asset register summary (WDV)	975 344	1 896 544	2 439 295	6 302 096	2 911 819	2 911 819	2 296 211	10 457 257	10 935 075	11 462 158
Depreciation & asset impairment	266 588	283 295	406 256	451 929	452 448	452 448	452 448	287 092	305 899	319 947
Renewal of Existing Assets	-	-	-	-	-	-	-	391 936	516 623	577 326
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	128 781	154 961	191 776	216 810	216 810	216 810	222 471	342 360	415 414	500 044
Revenue cost of free services provided	154 694	183 818	231 313	259 510	259 510	259 510	265 171	449 625	540 312	645 157
Households below minimum service level										
Water:	32	34	34	-	-	-	-	-	-	-
Sanitation/sewerage:	41	39	39	22	22	22	22	24	26	28
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	8	8	8	12	12	12	12	12	12	12

Eastern Cape: Camdeboo(EC101) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	10 923	10 923	10 923	13 267	13 949	12 008	-
Service charges	-	-	-	61 768	61 768	61 768	55 047	68 613	67 904	-
Investment revenue	-	-	-	938	938	938	1 790	1 224	1 031	-
Transfers recognised - operational	-	-	-	26 361	26 361	26 361	26 543	32 372	28 491	-
Other own revenue	-	-	-	3 391	3 391	3 391	3 474	3 818	3 728	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	103 380	103 380	103 380	100 120	119 976	113 162	-
Employee costs	-	-	-	43 811	43 811	43 811	34 850	47 733	48 163	-
Remuneration of councillors	-	-	-	2 347	2 347	2 347	1 751	2 158	2 580	-
Depreciation & asset impairment	-	-	-	3 000	3 000	3 000	(166)	2 350	-	-
Finance charges	-	-	-	500	500	500	-	500	-	-
Materials and bulk purchases	-	-	-	25 048	25 048	25 048	22 439	27 431	27 537	-
Transfers and grants	-	-	-	130	130	130	20	55	123	-
Other expenditure	-	-	-	32 167	32 167	32 167	22 381	32 064	33 661	-
Total Expenditure	-	-	-	107 002	107 002	107 002	81 276	112 291	112 063	-
Surplus/(Deficit)	-	-	-	(3 622)	(3 622)	(3 622)	18 844	7 685	1 099	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(3 622)	(3 622)	(3 622)	18 844	7 685	1 099	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(3 622)	(3 622)	(3 622)	18 844	7 685	1 099	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	33 282	10	10	3 939	47 967	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	33 282	47 967	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	9 122	-	(1 099)
Cash flows										
Net cash from (used) operating	-	-	-	147 161	147 161	147 161	3 775	120 168	55 965	-
Net cash from (used) investing	-	-	-	(32 013)	(32 013)	(32 013)	(7 177)	(47 907)	4 947	-
Net cash from (used) financing	-	-	-	-	-	-	244	-	-	-
Cash/cash equivalents at the year end	-	-	-	124 787	124 787	124 787	7 481	74 395	135 306	135 306
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	8 686	12 168	15 626	21 602	17 014	17 014	12 514	26 142	28 489	25 112
Balance - surplus (shortfall)	(8 686)	(12 168)	(15 626)	(21 602)	(17 014)	(17 014)	(12 514)	(26 142)	(28 489)	(25 112)
Asset management										
Asset register summary (WDV)	-	-	-	33 282	10	10	3 939	47 967	-	-
Depreciation & asset impairment	-	-	-	3 000	3 000	3 000	(166)	2 350	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Blue Crane Route(EC102) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	3 171	4 830	4 804	34 609	36 649	36 649	5 532	6 826	7 304	7 815
Service charges	30 597	35 100	45 470	61 925	63 211	63 211	62 661	75 205	80 469	86 102
Investment revenue	-	-	-	2 669	3 031	3 031	2 760	3 122	3 340	3 574
Transfers recognised - operational	16 200	18 900	22 639	41 869	52 732	52 732	43 846	49 814	55 354	62 575
Other own revenue	4 274	18 959	9 840	(25 530)	(27 401)	(27 401)	2 306	910	974	3 404
Total Revenue (excluding capital transfers and contributions)	54 242	77 789	82 753	115 542	128 222	128 222	117 105	135 877	147 441	163 470
Employee costs	26 996	29 157	33 372	37 912	41 034	41 034	35 978	43 692	46 751	50 023
Remuneration of councillors	-	-	-	2 267	2 244	2 244	2 275	2 230	2 386	2 553
Depreciation & asset impairment	-	-	-	756	4 893	4 893	-	4 272	4 543	4 891
Finance charges	-	-	-	2 300	688	688	270	1 025	1 254	2 734
Materials and bulk purchases	12 411	14 249	20 905	28 877	28 877	28 877	27 586	39 076	41 811	44 738
Transfers and grants	-	-	-	15 207	1 759	1 759	777	1 867	2 240	2 300
Other expenditure	22 452	62 631	27 842	29 865	28 172	28 172	22 771	27 429	29 528	31 748
Total Expenditure	61 859	106 037	82 119	117 184	107 667	107 667	89 658	119 590	128 513	138 987
Surplus/(Deficit)	(7 617)	(28 248)	634	(1 642)	20 556	20 556	27 447	16 287	18 928	24 483
Transfers recognised - capital	-	-	-	-	6 082	6 082	10 900	468	2 000	2 000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 617)	(28 248)	634	(1 642)	26 637	26 637	38 347	16 755	20 928	26 483
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 617)	(28 248)	634	(1 642)	26 637	26 637	38 347	16 755	20 928	26 483
Capital expenditure & funds sources										
Capital expenditure	-	12	8	14 435	14 435	14 435	12 433	17 835	-	-
Transfers recognised - capital	-	11	8	10 747	10 747	10 747	9 973	12 714	-	-
Public contributions & donations	-	-	-	-	-	-	-	900	-	-
Borrowing	-	-	-	-	-	-	-	730	-	-
Internally generated funds	-	1	1	3 688	3 688	3 688	2 460	3 491	-	-
Total sources of capital funds	-	12	8	14 435	14 435	14 435	12 433	17 835	-	-
Financial position										
Total current assets	15	19	23	133 233	133 233	133 233	-	35 272	37 467	38 842
Total non current assets	17	0	0	15 920	15 920	15 920	-	285 243	304 370	325 741
Total current liabilities	21	13	13	149 153	149 153	149 153	-	21 267	21 497	21 676
Total non current liabilities	16	0	0	-	-	-	-	20 890	20 890	20 890
Community wealth/Equity	(5)	6	10	-	-	-	-	278 358	299 450	322 017
Cash flows										
Net cash from (used) operating	-	-	-	16 735	16 735	16 735	21 419	19 055	-	-
Net cash from (used) investing	-	-	-	(14 435)	(14 435)	(14 435)	(19 875)	-	-	-
Net cash from (used) financing	-	-	-	(2 300)	(2 300)	(2 300)	(2 300)	(2 300)	-	-
Cash/cash equivalents at the year end	-	-	-	1 139	1 139	1 139	383	17 894	17 894	17 894
Cash backing/surplus reconciliation										
Cash and investments available	2	9	11	34 399	34 399	34 399	-	21 608	22 688	23 494
Application of cash and investments	16	4	3	86 875	4 571	4 571	-	4 150	13 483	13 454
Balance - surplus (shortfall)	(14)	5	7	(52 476)	29 828	29 828	-	17 458	9 205	10 040
Asset management										
Asset register summary (WDV)	-	12	8	170 077	170 077	170 077	12 433	192 800	5 371	110 341
Depreciation & asset impairment	-	-	-	756	4 893	4 893	-	4 272	4 543	4 891
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	332	367	448	448	448	448	480	528	581
Revenue cost of free services provided	-	4 056	3 844	37 216	37 216	37 216	37 216	5 440	5 821	6 229
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Ikwezi(EC103) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	1 250	1 250	1 775	-	-	-
Service charges	-	-	-	-	5 955	5 955	5 465	-	-	-
Investment revenue	-	-	-	-	500	500	680	-	-	-
Transfers recognised - operational	-	-	-	-	17 192	17 192	15 220	-	-	-
Other own revenue	-	-	-	-	1 899	1 899	2 169	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	26 796	26 796	25 310	-	-	-
Employee costs	-	-	-	-	9 909	9 909	8 624	-	-	-
Remuneration of councillors	-	-	-	-	892	892	659	-	-	-
Depreciation & asset impairment	-	-	-	-	1 035	1 035	-	-	-	-
Finance charges	-	-	-	-	50	50	(26)	-	-	-
Materials and bulk purchases	-	-	-	-	2 600	2 600	2 379	-	-	-
Transfers and grants	-	-	-	-	1 240	1 240	1 725	-	-	-
Other expenditure	-	-	-	-	8 885	8 885	5 371	-	-	-
Total Expenditure	-	-	-	-	24 610	24 610	18 732	-	-	-
Surplus/(Deficit)	-	-	-	-	2 186	2 186	6 577	-	-	-
Transfers recognised - capital	-	-	-	-	2 040	2 040	9 219	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	4 226	4 226	15 796	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	4 226	4 226	15 796	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	12 982	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	14 570	-	-	-
Public contributions & donations	-	-	-	-	-	-	67	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	86	-	-	-
Total sources of capital funds	-	-	-	-	-	-	14 722	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	20 213	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(20 710)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	337	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	2 225	2 629	5 952	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(2 225)	(2 629)	(5 952)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	12 982	-	-	-
Depreciation & asset impairment	-	-	-	-	1 035	1 035	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	1 400	1 240	1 240	1 240	1 450	1 600	1 745
Revenue cost of free services provided	-	-	-	1 400	1 240	1 240	1 240	1 450	1 600	1 745
Households below minimum service level										
Water:	0	0	0	0	0	0	0	0	0	0
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	0	0	0	0	0	0	0	0	0	0
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Makana(EC104) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	27 505	34 014	34 014	34 014	22 848	36 735	47 195	45 456
Service charges	-	-	81 235	114 916	114 916	114 916	117 112	126 297	130 068	134 899
Investment revenue	-	-	7 659	5 700	5 700	5 700	(413)	5 703	6 274	6 901
Transfers recognised - operational	-	-	-	50 802	50 802	50 802	18 905	57 642	62 896	68 555
Other own revenue	-	-	16 236	7 199	7 199	7 199	12 578	19 938	14 383	21 459
Total Revenue (excluding capital transfers and contributions)	-	-	132 634	212 630	212 630	212 630	171 028	246 315	260 817	277 270
Employee costs	-	-	78 293	81 782	81 782	81 782	71 577	89 613	98 127	107 395
Remuneration of councillors	-	-	5 463	6 276	6 276	6 276	5 234	6 945	7 605	8 328
Depreciation & asset impairment	-	-	-	3 698	3 698	3 698	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	28 172	38 506	38 506	38 506	28 576	65 652	59 673	67 108
Transfers and grants	-	-	989	-	-	-	-	480	550	600
Other expenditure	-	-	1 368	82 368	82 368	82 368	81 978	77 060	83 136	89 407
Total Expenditure	-	-	114 286	212 630	212 630	212 630	187 364	239 751	249 091	272 838
Surplus/(Deficit)	-	-	18 348	-	-	-	(16 336)	6 563	11 727	4 432
Transfers recognised - capital	-	-	-	-	-	-	343	63 033	46 085	46 893
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	18 348	-	-	-	(15 993)	69 596	57 812	51 326
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	18 348	-	-	-	(15 993)	69 596	57 812	51 326
Capital expenditure & funds sources										
Capital expenditure	-	-	-	52 739	52 739	52 739	109 599	60 912	30 593	-
Transfers recognised - capital	-	-	-	43 222	43 222	43 222	97 051	22 470	17 321	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	9 518	9 518	9 518	4 753	32 548	13 272	-
Total sources of capital funds	-	-	-	52 739	52 739	52 739	101 804	55 018	30 593	-
Financial position										
Total current assets	-	-	-	-	-	-	-	152 854	175 354	174 754
Total non current assets	-	-	-	-	-	-	-	352 000	358 000	364 000
Total current liabilities	-	-	-	-	-	-	-	93 500	86 000	85 400
Total non current liabilities	-	-	-	-	-	-	-	56 000	87 000	88 000
Community wealth/Equity	-	-	-	-	-	-	-	355 354	360 354	365 354
Cash flows										
Net cash from (used) operating	-	-	-	27 443	27 443	27 443	27 443	57 780	66 919	41 474
Net cash from (used) investing	-	-	-	(45 893)	(45 893)	(45 893)	(45 893)	(36 893)	(61 018)	(35 593)
Net cash from (used) financing	-	-	-	(61)	(61)	(61)	(61)	(1 121)	(5 901)	(5 881)
Cash/cash equivalents at the year end	-	-	-	(18 250)	(18 250)	(18 250)	(18 250)	20 026	20 026	20 026
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	31 784	46 379	37 874
Application of cash and investments	-	29 562	47 140	25 567	34 090	34 090	31 752	42 039	(4 462)	(11 653)
Balance - surplus (shortfall)	-	(29 562)	(47 140)	(25 567)	(34 090)	(34 090)	(31 752)	(10 256)	50 841	49 526
Asset management										
Asset register summary (WDV)	-	-	-	52 739	52 739	52 739	109 599	60 912	30 593	-
Depreciation & asset impairment	-	-	-	3 698	3 698	3 698	-	-	-	-
Renewal of Existing Assets	-	-	-	7 338	7 338	7 338	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	6 900	7 440	8 046	8 729	8 729	8 729	10 382	11 386	12 538	13 864
Revenue cost of free services provided	6 900	7 440	11 746	12 829	12 829	12 829	14 732	15 691	17 273	19 073
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	236 130	236 130	236 130	236 130	340 616	368 677	394 615

Eastern Cape: Ndlambe(EC105) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	20 954	30 416	-	-	-	-	44 109	60 993	64 043	67 245
Service charges	1 345	9 858	-	-	-	-	13 880	87 605	91 985	96 584
Investment revenue	409	1 039	-	-	-	-	39	45	47	50
Transfers recognised - operational	18 281	22 249	-	-	-	-	22 803	48 554	50 982	53 531
Other own revenue	61 296	54 806	-	-	-	-	99 596	10 213	24 636	25 867
Total Revenue (excluding capital transfers and contributions)	102 286	118 369	-	-	-	-	180 427	207 409	231 692	243 277
Employee costs	28 067	44 747	-	-	-	-	57 799	56 426	59 247	62 210
Remuneration of councillors	2 449	-	-	-	-	-	3 823	4 104	4 309	4 525
Depreciation & asset impairment	-	-	-	-	-	-	-	3 339	3 506	3 681
Finance charges	-	-	-	-	-	-	2 317	1 540	1 615	1 696
Materials and bulk purchases	-	-	-	-	-	-	4 118	-	-	-
Transfers and grants	-	-	-	-	-	-	9 018	1 000	1 050	1 103
Other expenditure	72 900	68 263	-	-	-	-	88 730	137 995	144 852	152 094
Total Expenditure	103 416	113 011	-	-	-	-	165 805	204 405	214 579	225 308
Surplus/(Deficit)	(1 130)	5 358	-	-	-	-	14 621	3 005	17 113	17 969
Transfers recognised - capital	-	-	-	-	-	-	29 350	2 000	2 100	2 205
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 130)	5 358	-	-	-	-	43 971	5 005	19 213	20 174
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 130)	5 358	-	-	-	-	43 971	5 005	19 213	20 174
Capital expenditure & funds sources										
Capital expenditure	16 142	12 174	689	-	-	-	10 446	12 174	706	22 582
Transfers recognised - capital	-	-	-	-	-	-	104	-	-	-
Public contributions & donations	-	-	-	-	-	-	1 270	-	-	333
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	1 374	-	-	333
Financial position										
Total current assets	61 271	83 506	63 411	-	-	-	-	20 437	21 459	22 534
Total non current assets	46 412	46 873	51 696	-	-	-	-	332 586	354 042	379 517
Total current liabilities	9 908	14 926	14 448	-	-	-	-	3 276	3 439	3 611
Total non current liabilities	78 989	56 655	73 919	-	-	-	-	32 996	31 346	29 779
Community wealth/Equity	18 786	58 798	26 740	-	-	-	-	316 750	340 716	368 660
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	42 103	147 835	154 254	161 967
Net cash from (used) investing	-	-	-	-	-	-	(12 020)	(950)	(998)	(1 047)
Net cash from (used) financing	-	-	-	-	-	-	103	(5 114)	(5 370)	(5 638)
Cash/cash equivalents at the year end	-	-	-	-	-	-	30 187	141 771	289 658	444 939
Cash backing/surplus reconciliation										
Cash and investments available	33 082	41 943	13 657	-	-	-	-	20 145	25 980	35 051
Application of cash and investments	10 383	17 364	12 859	8 124	-	-	-	(338)	164	170
Balance - surplus (shortfall)	22 699	24 579	798	(8 124)	-	-	-	20 483	25 816	34 881
Asset management										
Asset register summary (WDV)	16 142	12 174	689	-	-	-	10 446	12 174	706	22 582
Depreciation & asset impairment	-	-	-	-	-	-	-	3 339	3 506	3 681
Renewal of Existing Assets	-	-	-	-	-	-	1 034	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1	1	1	1	1	1	1	1	1	1

Eastern Cape: Sundays River Valley(EC106) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	8 337	8 337	8 337	7 812	10 290	10 957	11 640
Service charges	-	-	-	18 847	18 847	18 847	14 588	22 360	24 622	23 634
Investment revenue	-	-	-	883	883	883	158	195	207	219
Transfers recognised - operational	-	-	-	26 135	26 135	26 135	14 490	31 698	35 211	38 415
Other own revenue	-	-	-	13 448	13 448	13 448	10 039	10 027	10 869	11 769
Total Revenue (excluding capital transfers and contributions)	-	-	-	67 650	67 650	67 650	47 087	74 570	81 866	85 677
Employee costs	-	-	-	22 699	22 699	22 699	22 211	25 432	27 734	28 695
Remuneration of councillors	-	-	-	2 479	2 479	2 479	2 410	2 569	2 732	2 893
Depreciation & asset impairment	-	-	-	3 600	3 600	3 600	-	3 600	3 600	3 600
Finance charges	-	-	-	718	718	718	0	783	831	880
Materials and bulk purchases	-	-	-	6 462	6 462	6 462	5 528	7 742	9 644	12 038
Transfers and grants	-	-	-	4 688	4 688	4 688	1 116	4 974	5 269	5 569
Other expenditure	-	-	-	25 413	25 413	25 413	12 285	29 032	30 243	31 837
Total Expenditure	-	-	-	66 058	66 058	66 058	43 550	74 132	80 053	85 513
Surplus/(Deficit)	-	-	-	1 592	1 592	1 592	3 537	437	1 813	164
Transfers recognised - capital	-	-	-	22 637	22 637	22 637	706	14 053	16 901	20 551
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	24 229	24 229	24 229	4 243	14 490	18 714	20 715
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	24 229	24 229	24 229	4 243	14 490	18 714	20 715
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	14 641	14 458	16 931	21 633
Transfers recognised - capital	-	-	-	-	-	-	14 526	14 053	16 901	21 633
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	115	405	30	-
Total sources of capital funds	-	-	-	-	-	-	14 641	14 458	16 931	21 633
Financial position										
Total current assets	-	-	-	-	-	-	-	17 336	16 758	15 705
Total non current assets	-	-	-	-	-	-	-	113 212	126 534	143 476
Total current liabilities	-	-	-	-	-	-	-	35 429	30 091	25 479
Total non current liabilities	-	-	-	-	-	-	-	6 763	6 090	5 816
Community wealth/Equity	-	-	-	-	-	-	-	88 356	107 111	127 886
Cash flows										
Net cash from (used) operating	4 242	17 681	(21 311)	24 229	24 229	24 229	(4 300)	28 543	71 725	77 533
Net cash from (used) investing	(14 102)	(20 638)	24 240	(24 220)	(24 220)	(24 220)	4 476	(14 458)	(16 931)	(20 551)
Net cash from (used) financing	1 850	150	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(7 938)	(3 498)	2 038	294	294	294	(110)	13 976	68 770	125 751
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	3 353	3 905	3 852
Application of cash and investments	6 712	19 111	25 073	7 051	-	-	-	23 435	16 566	14 201
Balance - surplus (shortfall)	(6 712)	(19 111)	(25 073)	(7 051)	-	-	-	(20 082)	(12 661)	(10 349)
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	14 641	54 176	71 107	92 740
Depreciation & asset impairment	-	-	-	3 600	3 600	3 600	-	3 600	3 600	3 600
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	4 694	5 687	2 678	20 134	20 134	20 134	20 134	21 205	22 505	23 823
Households below minimum service level										
Water:	-	-	1	1	1	1	1	1	1	1
Sanitation/sewerage:	-	-	7	6	6	6	6	3	3	3
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	8	8	8	8	8	7	6	6

Eastern Cape: Baviaans(EC107) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	1 338	-	2 450	2 450	2 465	2 450	2 450	-
Service charges	-	-	8 667	4 909	10 221	10 221	9 133	10 221	10 221	-
Investment revenue	-	-	2 387	2 150	1 850	1 850	435	1 850	1 850	-
Transfers recognised - operational	-	-	9 201	8 669	13 263	13 263	16 822	13 263	13 263	-
Other own revenue	-	-	2 892	1 954	1 846	1 846	1 842	1 846	1 846	-
Total Revenue (excluding capital transfers and contributions)	-	-	24 484	17 681	29 630	29 630	30 698	29 630	29 630	-
Employee costs	-	-	1 693	1 547	2 583	2 583	2 413	2 583	2 583	-
Remuneration of councillors	-	-	651	651	817	817	795	817	817	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	2 939	2 892	4 028	4 028	3 997	4 028	4 028	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	17 913	15 648	21 702	21 702	19 184	21 702	21 942	-
Total Expenditure	-	-	23 195	20 738	29 130	29 130	26 389	29 130	29 370	-
Surplus/(Deficit)	-	-	1 289	(3 056)	500	500	4 309	500	260	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	1 289	(3 056)	500	500	4 309	500	260	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	1 289	(3 056)	500	500	4 309	500	260	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	7 240	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	6 963	-	-	-
Public contributions & donations	-	-	-	-	-	-	48	-	-	-
Borrowing	-	-	-	-	-	-	223	-	-	-
Internally generated funds	-	-	-	-	-	-	6	-	-	-
Total sources of capital funds	-	-	-	-	-	-	7 240	-	-	-
Financial position										
Total current assets	-	-	20 001	-	-	-	-	-	-	-
Total non current assets	-	-	142	-	-	-	-	-	-	-
Total current liabilities	-	-	19 452	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	692	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	27 469	27 469	27 469	7 439	2 111	-	-
Net cash from (used) investing	-	-	-	(28 461)	(28 461)	(28 461)	(8 271)	(3 776)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	(992)	(992)	(992)	174	(1 665)	(1 665)	(1 665)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	17 938	-	-	-	-	-	-	-
Application of cash and investments	13 424	29 096	30 924	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(13 424)	(29 096)	(12 986)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	7 240	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Kouga(EC108) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	116 455	116 455	116 455	116 751	115 150	122 289	129 504
Service charges	-	-	-	182 341	182 341	182 341	181 598	221 245	234 962	248 825
Investment revenue	-	-	-	5 602	5 602	5 602	822	637	676	716
Transfers recognised - operational	-	-	-	29 678	29 678	29 678	33 996	38 635	42 360	46 320
Other own revenue	-	-	-	86 656	86 656	86 656	26 037	31 988	33 971	35 975
Total Revenue (excluding capital transfers and contributions)	-	-	-	420 732	420 732	420 732	359 205	407 655	434 258	461 342
Employee costs	-	-	-	125 698	125 698	125 698	146 315	143 634	152 540	161 540
Remuneration of councillors	-	-	-	4 825	4 825	4 825	4 803	4 147	4 405	4 665
Depreciation & asset impairment	-	-	-	6 848	6 848	6 848	-	-	-	-
Finance charges	-	-	-	21 037	21 037	21 037	492	10 444	11 092	11 746
Materials and bulk purchases	-	-	-	80 698	80 698	80 698	85 999	111 224	137 783	171 154
Transfers and grants	-	-	-	8 120	8 120	8 120	10 101	6 658	7 070	7 488
Other expenditure	-	-	-	114 557	114 557	114 557	91 035	95 498	101 419	107 402
Total Expenditure	-	-	-	361 782	361 782	361 782	338 744	371 605	414 308	463 994
Surplus/(Deficit)	-	-	-	58 950	58 950	58 950	20 461	36 050	19 950	(2 652)
Transfers recognised - capital	-	-	-	27 062	27 062	27 062	-	39 868	31 851	32 569
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	86 012	86 012	86 012	20 461	75 918	51 801	29 916
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	86 012	86 012	86 012	20 461	75 918	51 801	29 916
Capital expenditure & funds sources										
Capital expenditure	-	-	-	121 080	121 080	121 080	86 443	39 868	31 851	32 569
Transfers recognised - capital	-	-	-	63 445	63 445	63 445	16 955	18 168	21 851	26 569
Public contributions & donations	-	-	-	32 099	32 099	32 099	1 918	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	25 535	25 535	25 535	3 563	21 700	10 000	6 000
Total sources of capital funds	-	-	-	121 080	121 080	121 080	22 436	39 868	31 851	32 569
Financial position										
Total current assets	-	-	118 950	-	-	-	-	-	-	-
Total non current assets	-	-	294 836	-	-	-	-	39 868	31 851	32 569
Total current liabilities	-	-	85 910	-	-	-	-	18 168	21 851	26 569
Total non current liabilities	-	-	114 067	-	-	-	-	-	-	-
Community wealth/Equity	-	-	213 809	-	-	-	-	21 700	10 000	6 000
Cash flows										
Net cash from (used) operating	15 874	-	-	68 379	68 379	68 379	25 044	18 467	23 496	29 775
Net cash from (used) investing	(10 320)	-	-	(68 169)	(68 169)	(68 169)	(36 179)	(18 168)	(24 351)	(26 569)
Net cash from (used) financing	257	-	-	-	-	-	9 789	-	-	-
Cash/cash equivalents at the year end	8 206	-	-	210	210	210	(2 883)	299	(555)	2 650
Cash backing/surplus reconciliation										
Cash and investments available	-	-	59 005	-	-	-	-	-	-	-
Application of cash and investments	-	15 566	59 325	26 100	26 100	26 100	-	36 336	43 702	53 138
Balance - surplus (shortfall)	-	(15 566)	(320)	(26 100)	(26 100)	(26 100)	-	(36 336)	(43 702)	(53 138)
Asset management										
Asset register summary (WDV)	-	-	-	273 487	273 487	273 487	86 443	275 752	276 005	276 111
Depreciation & asset impairment	-	-	-	6 848	6 848	6 848	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	765	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	1 150	954	954	954	-	1 041	1 106	1 171
Revenue cost of free services provided	-	-	535 480	393 354	393 354	393 354	-	393 441	393 506	393 571
Households below minimum service level										
Water:	-	-	-	0	0	0	-	0	0	0
Sanitation/sewerage:	-	-	-	5	5	5	-	5	5	5
Energy:	-	-	16	16	16	16	-	16	16	16
Refuse:	-	-	16	16	16	16	-	16	16	16

Eastern Cape: Kou-Kamma(EC109) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	1 547	-	-	-
Service charges	-	-	-	-	-	-	3 264	-	-	-
Investment revenue	-	-	-	-	-	-	444	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	125 150	-	-	-
Other own revenue	-	-	-	-	-	-	14 466	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	144 871	-	-	-
Employee costs	-	-	-	-	-	-	27 386	-	-	-
Remuneration of councillors	-	-	-	-	-	-	1 861	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	27	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	1 719	-	-	-
Transfers and grants	-	-	-	-	-	-	9 922	-	-	-
Other expenditure	-	-	-	-	-	-	112 837	-	-	-
Total Expenditure	-	-	-	-	-	-	153 752	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	(8 881)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	9 789	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	908	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	908	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	12 572	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	100	-	-	-
Public contributions & donations	-	-	-	-	-	-	13	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	112	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	(15 557)	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	15 642	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	2 405	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	11 270	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	21 577	19 903	15 922	15 922	15 922	15 922	9 553	5 732	3 439
Balance - surplus (shortfall)	-	(21 577)	(19 903)	(15 922)	(15 922)	(15 922)	(15 922)	(9 553)	(5 732)	(3 439)
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	12 572	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	358	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Cacadu(DC10) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	27	28	31	-	713	713	174	365	350	400
Service charges	185	192	228	-	179	179	232	244	246	249
Investment revenue	17 507	22 622	42 738	25 700	25 700	25 700	30 797	24 865	11 092	12 058
Transfers recognised - operational	115 532	187 272	196 173	68 768	327 979	327 979	244 461	211 077	142 026	150 946
Other own revenue	11 307	5 833	15 763	522	45 607	45 607	3 896	42 891	9 398	9 473
Total Revenue (excluding capital transfers and contributions)	144 558	215 948	254 932	94 990	400 178	400 178	279 559	279 442	163 112	173 126
Employee costs	18 949	25 618	27 388	31 821	36 867	36 867	32 333	38 317	37 039	39 748
Remuneration of councillors	3 646	3 806	4 472	5 113	5 148	5 148	4 829	5 065	5 318	5 743
Depreciation & asset impairment	2 045	2 521	2 455	-	2 216	2 216	-	1 487	1 528	1 581
Finance charges	191	113	152	8 000	8 026	8 026	5 003	-	-	-
Materials and bulk purchases	16	13	13	-	-	-	-	15	16	16
Transfers and grants	76 160	136 411	136 206	-	254 679	254 679	176 050	148 157	75 340	80 980
Other expenditure	24 198	31 013	56 955	19 000	93 491	93 491	65 489	86 401	43 871	45 058
Total Expenditure	125 205	199 495	227 642	63 934	400 427	400 427	283 705	279 442	163 112	173 126
Surplus/(Deficit)	19 353	16 453	27 290	31 056	(249)	(249)	(4 147)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 353	16 453	27 290	31 056	(249)	(249)	(4 147)	-	-	-
Share of surplus/ (deficit) of associate	-	-	(485)	-	133	133	(19 500)	-	-	-
Surplus/(Deficit) for the year	19 353	16 453	26 805	31 056	(116)	(116)	(23 647)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	950	3 837	5 611	6 119	7 044	7 044	3 731	6 176	4 433	4 036
Transfers recognised - capital	290	2 163	5 611	-	125	125	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	660	1 674	-	6 119	6 919	6 919	3 731	6 176	4 433	4 036
Total sources of capital funds	950	3 837	5 611	6 119	7 044	7 044	3 731	6 176	4 433	4 036
Financial position										
Total current assets	258 720	395 399	436 007	306 044	306 044	306 044	-	271 512	282 592	282 334
Total non current assets	59 562	58 255	86 607	99 398	99 398	99 398	-	93 564	96 443	98 895
Total current liabilities	96 914	196 963	223 752	218 922	218 922	218 922	-	55 268	69 228	71 421
Total non current liabilities	49 091	47 110	46 956	51 821	51 821	51 821	-	49 830	49 830	49 830
Community wealth/Equity	172 276	209 581	251 906	134 698	134 698	134 698	-	259 978	259 978	259 978
Cash flows										
Net cash from (used) operating	(18 467)	(28 088)	(79 589)	6 119	6 119	6 119	(28 099)	(29 640)	5 697	8 163
Net cash from (used) investing	18 467	21 357	36 181	(6 119)	(6 119)	(6 119)	28 099	-	(11)	(11)
Net cash from (used) financing	-	-	-	-	-	-	-	-	11	11
Cash/cash equivalents at the year end	-	(6 731)	(43 407)	-	-	-	(0)	215 160	220 857	229 020
Cash backing/surplus reconciliation										
Cash and investments available	246 653	381 493	421 485	297 131	297 131	297 131	-	215 160	220 857	229 020
Application of cash and investments	114 329	239 128	425 338	(1 472 522)	285 154	285 154	(5 571)	54 767	72 610	94 642
Balance - surplus (shortfall)	132 325	142 365	(3 853)	1 769 652	11 977	11 977	5 571	160 393	148 246	134 378
Asset management										
Asset register summary (WDV)	950	3 837	5 611	10 714	7 044	7 044	3 731	93 564	96 469	98 898
Depreciation & asset impairment	2 045	2 521	2 455	-	2 216	2 216	-	1 487	1 528	1 581
Renewal of Existing Assets	950	3 001	-	-	-	-	-	4 526	3 883	3 936
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	44	45	62	67	67	67	67	72	78	84
Revenue cost of free services provided	44	45	62	2 609	2 610	2 610	2 610	2 611	2 591	1 790
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	0	0	0	0	0	0	0	0	0	0

Eastern Cape: Mbhashe(EC121) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	570	1 786	1 893	2 007
Service charges	-	-	-	-	-	-	-	301	322	341
Investment revenue	-	-	-	-	-	-	5	1 984	2 103	2 229
Transfers recognised - operational	-	-	-	-	-	-	20 941	79 827	89 917	98 868
Other own revenue	-	-	-	-	-	-	975	8 091	8 579	8 867
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	22 491	91 989	102 814	112 312
Employee costs	-	-	-	-	-	-	7 428	40 189	43 497	47 397
Remuneration of councillors	-	-	-	-	-	-	3 516	13 695	14 517	15 388
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	804	79 827	89 917	98 868
Other expenditure	-	-	-	-	-	-	18 354	51 112	49 353	52 766
Total Expenditure	-	-	-	-	-	-	30 101	184 823	197 283	214 419
Surplus/(Deficit)	-	-	-	-	-	-	(7 610)	(92 835)	(94 470)	(102 107)
Transfers recognised - capital	-	-	-	-	-	-	17 467	35 916	46 169	59 888
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	9 857	(56 919)	(48 301)	(42 219)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	9 857	(56 919)	(48 301)	(42 219)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	35 264	41 327	47 818	61 639
Transfers recognised - capital	-	-	-	-	-	-	17 343	35 916	46 169	59 888
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	7 850	8 073	-
Total sources of capital funds	-	-	-	-	-	-	17 343	43 766	54 242	59 888
Financial position										
Total current assets	-	-	-	-	-	-	-	30 524	32 358	34 299
Total non current assets	-	-	-	-	-	-	-	51 246	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	7 500	1 546	1 654
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	32 729	126 803	37 263	50 431
Net cash from (used) investing	-	-	-	-	-	-	(56 221)	-	(47 621)	(61 427)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	(17 958)	126 803	116 445	105 449
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	29 569	31 343	33 224
Application of cash and investments	-	-	-	-	-	-	-	(1 192)	(177)	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	30 761	31 520	33 224
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	35 264	81 302	95 348	122 970
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Mnquma(EC122) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	21 845	21 845	11 409	17 845	18 951	20 069
Service charges	-	-	-	-	3 941	3 941	1 949	3 143	3 338	3 535
Investment revenue	-	-	-	-	223	223	1 291	1 219	1 294	1 371
Transfers recognised - operational	-	-	-	-	79 906	79 906	3 502	106 809	112 585	170 991
Other own revenue	-	-	-	-	22 304	22 304	17 160	10 845	11 518	12 197
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	128 220	128 220	35 311	139 861	147 686	208 163
Employee costs	-	-	-	-	63 202	63 202	89 241	75 404	91 068	101 944
Remuneration of councillors	-	-	-	-	15 291	15 291	26 714	14 522	18 897	18 726
Depreciation & asset impairment	-	-	-	-	1 607	1 607	1 927	1 698	1 803	1 910
Finance charges	-	-	-	-	-	-	6 737	2 256	2 396	2 537
Materials and bulk purchases	-	-	-	-	-	-	6 895	3 000	3 186	3 374
Transfers and grants	-	-	-	-	5 500	5 500	25	11 412	12 510	13 335
Other expenditure	-	-	-	-	47 771	47 771	29 517	31 567	33 542	35 521
Total Expenditure	-	-	-	-	133 371	133 371	161 056	139 859	163 402	177 347
Surplus/(Deficit)	-	-	-	-	(5 152)	(5 152)	(125 746)	2	(15 717)	30 817
Transfers recognised - capital	-	-	-	-	2 804	2 804	-	45 059	52 834	63 442
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	(2 348)	(2 348)	(125 746)	45 061	37 118	94 259
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	(2 348)	(2 348)	(125 746)	45 061	37 118	94 259
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	57 772	57 772	41 631	45 059	52 817	63 425
Transfers recognised - capital	-	-	-	-	-	-	3 236	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	38 395	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	41 631	-	-	-
Financial position										
Total current assets	-	-	23 396	-	-	-	-	122 460	15 978	16 791
Total non current assets	-	-	121 801	-	-	-	-	139 589	122 531	129 760
Total current liabilities	-	-	29 014	-	-	-	-	10 397	10 326	10 833
Total non current liabilities	-	-	1 723	-	-	-	-	-	-	-
Community wealth/Equity	-	-	114 459	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	31 972	22 906	(13 321)	33 354
Net cash from (used) investing	-	-	-	-	-	-	(21 714)	(45 059)	(52 834)	(63 442)
Net cash from (used) financing	-	-	-	-	-	-	(824)	(2 256)	(2 396)	(2 537)
Cash/cash equivalents at the year end	-	-	-	-	-	-	6 720	(24 409)	(92 960)	(125 585)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	7 730	-	-	-	-	600	500	400
Application of cash and investments	12 141	14 513	31 286	48 646	-	-	-	(4 785)	43 667	(6 112)
Balance - surplus (shortfall)	(12 141)	(14 513)	(23 556)	(48 646)	-	-	-	5 385	(43 167)	6 512
Asset management										
Asset register summary (WDV)	-	-	-	-	57 772	57 772	41 631	141 267	120 692	66 169
Depreciation & asset impairment	-	-	-	-	1 607	1 607	1 927	1 698	1 803	1 910
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	132	132	132	132	132	132	132	132	132	132
Revenue cost of free services provided	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	943	943	943	943	943	943	943	943	943	943

Eastern Cape: Great Kei(EC123) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	4 178	6 281	6 281	6 281	5 763	4 301	4 568	4 837
Service charges	-	-	6 395	6 961	6 961	6 961	5 613	4 544	5 391	6 430
Investment revenue	-	-	217	557	557	557	25	661	687	721
Transfers recognised - operational	-	-	18 738	20 429	20 429	20 429	21 476	27 022	34 641	42 900
Other own revenue	-	-	5 034	2 231	2 231	2 231	4 534	2 404	2 538	2 679
Total Revenue (excluding capital transfers and contributions)	-	-	34 563	36 459	36 459	36 459	37 411	38 932	47 825	57 567
Employee costs	-	-	9 245	17 689	17 689	17 689	10 623	14 724	15 923	17 139
Remuneration of councillors	-	-	2 114	1 118	1 118	1 118	2 082	2 492	2 741	3 015
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	1 126	1 126	1 126	830	666	708	750
Materials and bulk purchases	-	-	-	-	-	-	3 973	3 959	4 205	4 453
Transfers and grants	-	-	-	8 935	8 935	8 935	-	-	-	-
Other expenditure	-	-	12 438	16 733	16 733	16 733	8 754	500	5 936	11 521
Total Expenditure	-	-	23 797	45 602	45 602	45 602	26 263	22 341	29 513	36 878
Surplus/(Deficit)	-	-	10 766	(9 143)	(9 143)	(9 143)	11 149	16 591	18 312	20 689
Transfers recognised - capital	-	-	9 103	9 185	9 185	9 185	7 384	9 888	11 892	14 460
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	19 869	42	42	42	18 532	26 479	30 204	35 149
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	19 869	42	42	42	18 532	26 479	30 204	35 149
Capital expenditure & funds sources										
Capital expenditure	-	-	-	10 478	10 478	10 478	8 115	12 172	14 246	16 929
Transfers recognised - capital	-	-	-	-	-	-	3 403	9 888	11 892	14 460
Public contributions & donations	-	-	-	-	-	-	125	2 284	2 354	2 469
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	3 528	12 172	14 246	16 929
Financial position										
Total current assets	-	-	-	-	-	-	-	41 438	46 285	51 740
Total non current assets	-	-	-	-	-	-	-	7 044	10 709	14 607
Total current liabilities	-	-	-	-	-	-	-	4 026	4 497	4 925
Total non current liabilities	-	-	-	-	-	-	-	2 844	2 484	2 124
Community wealth/Equity	-	-	-	-	-	-	-	41 612	50 013	59 298
Cash flows										
Net cash from (used) operating	-	-	-	(0)	(0)	(0)	15 950	2 951	3 076	3 223
Net cash from (used) investing	-	-	-	-	-	-	(8 641)	(668)	(708)	(750)
Net cash from (used) financing	-	-	-	-	-	-	(830)	-	-	-
Cash/cash equivalents at the year end	-	-	-	(0)	(0)	(0)	9 685	2 283	4 651	7 124
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	17 284	18 180	19 127
Application of cash and investments	9 628	10 638	8 268	382	-	-	382	(10 604)	(22 736)	(26 872)
Balance - surplus (shortfall)	(9 628)	(10 638)	(8 268)	(382)	-	-	(382)	27 888	40 916	45 999
Asset management										
Asset register summary (WDV)	-	-	-	10 478	10 478	10 478	8 115	12 172	14 246	16 929
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	4 985	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	150	200	250	300	300	300	500	1 100	1 400	1 800
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	33	33	33	33	33	33	33	33	51	51
Sanitation/sewerage:	5	5	5	5	5	5	5	5	5	5
Energy:	21	21	21	21	21	21	21	21	23	23
Refuse:	6	6	6	6	6	6	6	6	6	6

Eastern Cape: Amahlathi(EC124) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	5 369	-	-	-	7 764	7 041	7 745	8 519
Service charges	-	-	17 499	-	-	-	19 772	24 425	29 946	36 820
Investment revenue	-	-	39	-	-	-	-	2 005	2 005	2 005
Transfers recognised - operational	-	-	44 661	-	-	-	61 164	72 645	81 703	89 868
Other own revenue	-	-	5 213	-	-	-	6 485	6 297	6 031	7 285
Total Revenue (excluding capital transfers and contributions)	-	-	72 782	-	-	-	95 185	112 412	127 429	144 498
Employee costs	-	-	25 363	-	-	-	27 655	36 093	40 067	44 068
Remuneration of councillors	-	-	8 032	-	-	-	8 291	9 963	11 058	12 164
Depreciation & asset impairment	-	-	-	-	-	-	-	11 729	13 593	15 896
Finance charges	-	-	4 652	-	-	-	-	131	111	111
Materials and bulk purchases	-	-	7 799	-	-	-	3 780	5 015	5 272	5 522
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	20 757	-	-	-	39 052	53 013	61 759	71 980
Total Expenditure	-	-	66 604	-	-	-	78 778	115 944	131 860	149 741
Surplus/(Deficit)	-	-	6 179	-	-	-	16 407	(3 532)	(4 430)	(5 244)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	6 179	-	-	-	16 407	(3 532)	(4 430)	(5 244)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	6 179	-	-	-	16 407	(3 532)	(4 430)	(5 244)
Capital expenditure & funds sources										
Capital expenditure	-	-	17 133	-	-	-	17 454	7 733	3 547	4 616
Transfers recognised - capital	-	-	12 316	-	-	-	13 942	3 632	-	-
Public contributions & donations	-	-	-	-	-	-	283	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	4 817	-	-	-	3 229	4 101	3 547	4 616
Total sources of capital funds	-	-	17 133	-	-	-	17 454	7 733	3 547	4 616
Financial position										
Total current assets	-	-	63 442	-	-	-	-	76 466	84 062	92 488
Total non current assets	-	-	13 332	-	-	-	-	260 411	275 655	295 934
Total current liabilities	-	-	22 868	-	-	-	-	33 219	31 001	34 437
Total non current liabilities	-	-	644	-	-	-	-	602	587	569
Community wealth/Equity	-	-	53 263	-	-	-	-	303 057	328 129	353 415
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	33 007	16 859	18 653	21 527
Net cash from (used) investing	-	-	-	-	-	-	(356)	(11 801)	(13 347)	(15 616)
Net cash from (used) financing	-	-	-	-	-	-	(189)	(19)	(3)	(5)
Cash/cash equivalents at the year end	-	-	-	-	-	-	68 242	5 039	10 342	16 248
Cash backing/surplus reconciliation										
Cash and investments available	-	-	56 167	-	-	-	-	66 900	73 085	79 888
Application of cash and investments	9 764	9 225	32 559	5 069	5 069	5 069	-	31 514	21 221	23 150
Balance - surplus (shortfall)	(9 764)	(9 225)	23 608	(5 069)	(5 069)	(5 069)	-	35 387	51 863	56 738
Asset management										
Asset register summary (WDV)	-	-	17 133	-	-	-	17 454	7 733	3 547	4 616
Depreciation & asset impairment	-	-	-	-	-	-	-	11 729	13 593	15 896
Renewal of Existing Assets	-	-	1 279	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	21 616	23 239	27 433
Free services										
Cost of Free Basic Services provided	2 184	2 899	3 521	8 700	8 700	8 700	8 700	14 901	16 644	19 502
Revenue cost of free services provided	3 661	4 359	5 620	9 200	9 200	9 200	9 200	15 401	17 194	20 107
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Buffalo City(EC125) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	363 583	409 222	409 222	409 222	443 393	487 055	535 761	589 337
Service charges	-	-	1 060 617	1 342 285	1 342 285	1 342 285	1 230 742	1 550 631	1 829 931	2 163 875
Investment revenue	-	-	85 519	18 382	18 382	18 382	39 662	32 314	30 698	29 163
Transfers recognised - operational	-	-	444 415	802 818	802 818	802 818	540 729	648 800	817 015	892 927
Other own revenue	-	-	169 849	232 138	232 138	232 138	162 738	1 005 762	1 073 016	1 136 723
Total Revenue (excluding capital transfers and contributions)	-	-	2 123 984	2 804 845	2 804 845	2 804 845	2 417 264	3 724 562	4 286 422	4 812 026
Employee costs	-	-	656 568	794 449	794 449	794 449	748 069	906 833	1 000 852	1 086 405
Remuneration of councillors	-	-	19 362	23 200	23 200	23 200	19 695	25 238	27 552	29 912
Depreciation & asset impairment	-	-	221 037	273 516	273 516	273 516	411 068	476 021	498 811	584 382
Finance charges	-	-	84 868	69 037	69 037	69 037	118	100 889	97 822	95 544
Materials and bulk purchases	-	-	466 747	642 679	642 679	642 679	523 235	714 565	878 801	1 084 348
Transfers and grants	-	-	4 583	5 302	5 302	5 302	869	5 567	5 845	6 137
Other expenditure	-	-	840 146	996 543	996 543	996 543	779 989	1 799 170	2 012 305	2 150 209
Total Expenditure	-	-	2 293 312	2 804 726	2 804 726	2 804 726	2 483 042	4 028 283	4 521 988	5 036 938
Surplus/(Deficit)	-	-	(169 328)	119	119	119	(65 778)	(303 721)	(235 566)	(224 911)
Transfers recognised - capital	-	-	170 192	-	-	-	1 594	303 824	236 236	225 298
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	864	119	119	119	(64 184)	103	671	387
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	864	119	119	119	(64 184)	103	671	387
Capital expenditure & funds sources										
Capital expenditure	-	292 540	13 347 765	1 015 284	729 855	729 855	402 972	480 112	1 022 382	1 223 864
Transfers recognised - capital	-	-	-	563 531	370 995	370 995	213 681	308 470	725 767	1 058 019
Public contributions & donations	-	-	-	87 051	1 915	1 915	8 710	1 000	1 000	-
Borrowing	-	-	-	205 571	154 732	154 732	85 714	-	-	-
Internally generated funds	-	-	-	159 131	202 214	202 214	94 866	170 642	295 615	165 845
Total sources of capital funds	-	-	-	1 015 284	729 855	729 855	402 972	480 112	1 022 382	1 223 864
Financial position										
Total current assets	-	-	1 141 434	1 001 652	1 001 652	1 001 652	-	1 250	1 615	2 099
Total non current assets	-	-	12 986 937	13 257 817	13 257 817	13 257 817	-	13 549	13 864	14 225
Total current liabilities	-	-	783 250	600 352	600 352	600 352	-	640	706	753
Total non current liabilities	-	-	842 975	963 726	963 726	963 726	-	962	925	922
Community wealth/Equity	-	-	12 502 146	12 695 391	12 695 391	12 695 391	-	13 197	13 848	14 649
Cash flows										
Net cash from (used) operating	539 316	209 842	525 978	2 777	2 777	2 777	472 994	364	461	564
Net cash from (used) investing	(226 581)	(371 182)	(451 312)	(255 306)	(255 306)	(255 306)	(315 676)	(171)	(111)	(111)
Net cash from (used) financing	46 909	(982)	54 656	195 237	195 237	195 237	(41 598)	(40)	(57)	(50)
Cash/cash equivalents at the year end	422 239	378 595	507 917	251 643	251 643	251 643	424 655	704	997	1 400
Cash backing/surplus reconciliation										
Cash and investments available	-	-	699 580	522 017	522 017	522 017	-	708	1 000	1 403
Application of cash and investments	345 796	231 503	578 697	579 751	326 174	326 174	319 812	331 841	458 363	327 694
Balance - surplus (shortfall)	(345 796)	(231 503)	120 883	(57 734)	195 843	195 843	(319 812)	(331 134)	(457 363)	(326 291)
Asset management										
Asset register summary (WDV)	-	292 540	13 347 765	1 015 284	729 855	729 855	402 972	480 112	1 022 382	1 223 864
Depreciation & asset impairment	-	-	221 037	273 516	273 516	273 516	411 068	476 021	498 811	584 382
Renewal of Existing Assets	-	-	-	-	-	-	-	286 332	368 167	389 519
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	93	86	102	126	126	126	126	140	156	178
Revenue cost of free services provided	127	117	136	169	169	169	169	193	215	243
Households below minimum service level										
Water:	9	8	7	5	5	5	5	5	5	5
Sanitation/sewerage:	80	78	65	75	75	75	75	74	73	72
Energy:	104	111	117	115	115	115	115	117	120	123
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Ngqushwa(EC126) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	5 312	-	-	-
Service charges	-	-	-	-	-	-	469	-	-	-
Investment revenue	-	-	-	-	-	-	53	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	16 225	-	-	-
Other own revenue	-	-	-	-	-	-	1 331	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	23 391	-	-	-
Employee costs	-	-	-	-	-	-	10 640	-	-	-
Remuneration of councillors	-	-	-	-	-	-	4 553	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	9 394	-	-	-
Total Expenditure	-	-	-	-	-	-	24 587	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	(1 197)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	(1 197)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	(1 197)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	12 993	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	9 961	-	-	-
Public contributions & donations	-	-	-	-	-	-	13	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	3 019	-	-	-
Total sources of capital funds	-	-	-	-	-	-	12 993	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	18 221	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(15 472)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	4 979	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	12 993	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	21	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Nkonkobe(EC127) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	2 651	-	-	-
Service charges	-	-	-	-	-	-	10 828	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	21 453	-	-	-
Other own revenue	-	-	-	-	-	-	8 754	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	43 685	-	-	-
Employee costs	-	-	-	-	-	-	30 284	-	-	-
Remuneration of councillors	-	-	-	-	-	-	9 010	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	15 444	-	-	-
Transfers and grants	-	-	-	-	-	-	127	-	-	-
Other expenditure	-	-	-	-	-	-	22 182	-	-	-
Total Expenditure	-	-	-	-	-	-	77 047	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	(33 362)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	6 662	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	(26 700)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	(26 700)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	19 139	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	22 911	-	-	-
Public contributions & donations	-	-	-	-	-	-	12	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	4 725	-	-	-
Total sources of capital funds	-	-	-	-	-	-	27 649	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	58 991	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(13 451)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	(1 963)	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	42 498	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	19 139	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	988	1 193	2 446	10 855	10 855	10 855	9 000	5 000	5 500	6 000
Revenue cost of free services provided	0	0	0	0	0	0	0	0	0	0
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	32	32	32	32	32	32	32	33	33	33
Refuse:	6	6	6	7	7	7	7	8	8	8

Eastern Cape: Nxuba(EC128) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	1 032	-	-	-
Service charges	-	-	-	-	-	-	8 337	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	23 625	-	-	-
Other own revenue	-	-	-	-	-	-	2 316	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	35 310	-	-	-
Employee costs	-	-	-	-	-	-	14 664	-	-	-
Remuneration of councillors	-	-	-	-	-	-	1 636	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	1	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	6 879	-	-	-
Transfers and grants	-	-	-	-	-	-	3	-	-	-
Other expenditure	-	-	-	-	-	-	6 339	-	-	-
Total Expenditure	-	-	-	-	-	-	29 521	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	5 788	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	2 744	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	8 532	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	8 532	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	3 751	9 629	10 226	10 829
Transfers recognised - capital	-	-	-	-	-	-	3 697	8 239	8 750	9 266
Public contributions & donations	-	-	-	-	-	-	27	1 390	1 476	1 564
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	3 724	9 629	10 226	10 830
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	6 636	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(3 680)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	14	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	2 970	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	3 751	9 629	10 226	10 829
Depreciation & asset impairment	-	-	-	-	-	-	1	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	2 819	2 819	2 819	-	2 343	2 488	2 635
Revenue cost of free services provided	-	-	-	6 713	6 713	6 713	-	7 826	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Amathole(DC12) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	0	-	-	-
Service charges	-	-	80 299	82 033	80 046	80 046	82 725	111 165	118 058	124 806
Investment revenue	-	-	47 391	13 000	13 000	13 000	44 700	20 141	21 390	22 652
Transfers recognised - operational	-	-	438 224	418 131	429 153	429 153	419 396	800 102	863 618	982 585
Other own revenue	-	-	74 824	134 320	492 338	492 338	53 221	275 116	270 731	292 998
Total Revenue (excluding capital transfers and contributions)	-	-	640 738	647 484	1 014 536	1 014 536	600 042	1 206 525	1 273 798	1 423 041
Employee costs	-	-	198 322	234 326	261 960	261 960	189 815	338 294	359 377	390 526
Remuneration of councillors	-	-	9 743	12 249	12 249	12 249	10 185	14 479	16 649	17 964
Depreciation & asset impairment	-	-	64 096	93 368	93 368	93 368	83 393	78 771	83 650	88 766
Finance charges	-	-	452	-	-	-	43	164	172	182
Materials and bulk purchases	-	-	-	-	-	-	-	49 934	52 900	55 540
Transfers and grants	-	-	24 419	-	-	-	(3 036)	25 299	790	1 000
Other expenditure	-	-	351 246	301 671	640 354	640 354	254 185	375 448	390 789	420 941
Total Expenditure	-	-	648 278	641 614	1 007 931	1 007 931	534 584	882 389	904 325	974 921
Surplus/(Deficit)	-	-	(7 540)	5 870	6 605	6 605	65 457	324 136	369 472	448 120
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(7 540)	5 870	6 605	6 605	65 457	324 136	369 472	448 120
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(7 540)	5 870	6 605	6 605	65 457	324 136	369 472	448 120
Capital expenditure & funds sources										
Capital expenditure	-	-	623 108	248 603	248 603	248 603	211 989	324 136	369 472	448 120
Transfers recognised - capital	-	-	-	241 998	241 998	241 998	209 393	259 357	316 862	392 718
Public contributions & donations	-	-	-	-	-	-	14	-	-	-
Borrowing	-	-	-	-	-	-	125	-	-	-
Internally generated funds	-	-	-	6 605	6 605	6 605	2 457	64 779	52 610	55 402
Total sources of capital funds	-	-	-	248 603	248 603	248 603	211 989	324 136	369 472	448 120
Financial position										
Total current assets	-	-	787 861	870	870	870	-	1 028 092	1 094 814	1 232 248
Total non current assets	-	-	978 270	1 146	1 146	1 146	-	1 065 211	1 033 577	999 236
Total current liabilities	-	-	294 116	385	385	385	-	235 338	277 468	281 274
Total non current liabilities	-	-	666 985	644	644	644	-	728 922	800 736	682 015
Community wealth/Equity	-	-	805 031	987	987	987	-	1 129 045	1 050 187	1 268 196
Cash flows										
Net cash from (used) operating	280 050	347 524	524 715	248 603	248 603	248 603	(20 026)	523 298	586 934	678 463
Net cash from (used) investing	333 565	(175 234)	(92 755)	(237 998)	(237 998)	(237 998)	-	(64 779)	(52 610)	(55 402)
Net cash from (used) financing	81	(2 794)	(529)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 111 227	254 635	565 432	10 605	10 605	10 605	778 777	458 519	992 843	1 615 904
Cash backing/surplus reconciliation										
Cash and investments available	-	-	667 917	714	714	714	-	712 042	699 896	760 183
Application of cash and investments	361 397	418 774	596 349	269 856	345	345	-	239 911	195 117	123 977
Balance - surplus (shortfall)	(361 397)	(418 774)	71 568	(269 142)	369	369	-	472 131	504 779	636 206
Asset management										
Asset register summary (WDV)	-	-	623 108	248 603	248 603	248 603	211 989	324 136	369 472	448 120
Depreciation & asset impairment	-	-	64 096	93 368	93 368	93 368	83 393	78 771	83 650	88 766
Renewal of Existing Assets	-	-	239	3 802	3 802	3 802	683	6 848	5 089	5 187
Repairs and Maintenance	-	-	-	-	-	-	-	34 035	37 440	39 806
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Inxuba Yethemba(EC131) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	12 580	8 207	8 207	8 207	18 496	10 300	11 072	11 902
Service charges	-	-	42 378	46 440	46 440	46 440	820 851	59 373	63 826	68 613
Investment revenue	-	-	9	9	9	9	10	24	26	28
Transfers recognised - operational	-	-	-	41 409	41 409	41 409	8 138	52 718	56 672	60 922
Other own revenue	-	-	38 896	46 388	46 388	46 388	21 466	25 035	26 912	28 931
Total Revenue (excluding capital transfers and contributions)	-	-	93 864	142 453	142 453	142 453	868 960	147 450	158 509	170 397
Employee costs	-	-	-	51 108	51 108	51 108	49 686	55 256	59 400	63 855
Remuneration of councillors	-	-	-	4 058	4 058	4 058	4 334	3 621	3 893	4 185
Depreciation & asset impairment	-	-	-	3 273	3 273	3 273	-	3 273	3 519	3 783
Finance charges	-	-	-	458	458	458	603	776	834	897
Materials and bulk purchases	-	-	-	23 239	23 239	23 239	22 760	30 999	33 324	35 823
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	83 004	50 980	50 980	50 980	23 921	34 217	36 784	39 543
Total Expenditure	-	-	83 004	133 116	133 116	133 116	101 305	128 142	137 753	148 084
Surplus/(Deficit)	-	-	10 860	9 337	9 337	9 337	767 655	19 308	20 756	22 312
Transfers recognised - capital	-	-	-	12 316	12 316	12 316	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	10 860	21 653	21 653	21 653	767 655	19 308	20 756	22 312
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	10 860	21 653	21 653	21 653	767 655	19 308	20 756	22 312
Capital expenditure & funds sources										
Capital expenditure	-	-	-	36 005	36 005	36 005	3 409	-	-	-
Transfers recognised - capital	-	-	-	36 005	36 005	36 005	3 409	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	36 005	36 005	36 005	3 409	-	-	-
Financial position										
Total current assets	-	-	44 774	46 015	46 015	46 015	-	-	-	-
Total non current assets	-	-	407 968	366 744	366 744	366 744	-	-	-	-
Total current liabilities	-	-	95 900	96 259	96 259	96 259	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	356 842	316 500	316 500	316 500	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	305	305	305	10 347	33 709	38 088	41 716
Net cash from (used) investing	-	-	-	-	-	-	(6 951)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	(4 163)	-	-	-
Cash/cash equivalents at the year end	-	-	-	(520)	(520)	(520)	(1 734)	33 709	71 797	113 513
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(5 743)	718	718	718	-	-	-	-
Application of cash and investments	48 544	59 439	106 510	60 869	60 710	60 710	-	-	-	-
Balance - surplus (shortfall)	(48 544)	(59 439)	(112 253)	(60 151)	(59 992)	(59 992)	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	36 005	36 005	36 005	3 409	-	-	-
Depreciation & asset impairment	-	-	-	3 273	3 273	3 273	-	3 273	3 519	3 783
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Tsolwana(EC132) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	1 069	1 234	1 266	36 766	36 766	36 766	2 204	38 788	41 158	43 627
Service charges	5 952	6 791	3 502	6 945	6 945	6 945	10 611	4 050	4 293	4 551
Investment revenue	329	860	957	930	930	930	844	860	912	966
Transfers recognised - operational	6 421	12 669	41 753	39 388	39 388	39 388	18 622	24 643	24 681	27 153
Other own revenue	934	2 017	1 119	6 039	6 039	6 039	10 007	(36 613)	(38 853)	(41 184)
Total Revenue (excluding capital transfers and contributions)	14 705	23 572	48 596	90 068	90 068	90 068	42 288	31 728	32 191	35 114
Employee costs	7 220	8 423	6 473	13 032	13 032	13 032	14 365	12 216	12 774	13 537
Remuneration of councillors	-	1 677	1 537	2 231	2 231	2 231	1 262	-	-	-
Depreciation & asset impairment	-	3 167	-	4 247	4 247	4 247	-	-	-	-
Finance charges	30	-	0	550	550	550	117	50	53	56
Materials and bulk purchases	1 949	2 255	2 720	3 171	3 171	3 171	4 282	5 762	5 855	6 172
Transfers and grants	-	4 780	22 652	26 718	26 718	26 718	8 511	15 799	14 358	5 435
Other expenditure	5 940	4 950	5 234	44 135	44 135	44 135	21 339	5 481	7 161	6 148
Total Expenditure	15 139	25 252	38 616	94 084	94 084	94 084	49 875	39 308	40 201	31 348
Surplus/(Deficit)	(435)	(1 680)	9 981	(4 016)	(4 016)	(4 016)	(7 586)	(7 580)	(8 010)	3 766
Transfers recognised - capital	-	1 692	-	-	-	-	-	7 607	9 150	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(435)	11	9 981	(4 016)	(4 016)	(4 016)	(7 586)	27	1 140	3 766
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(435)	11	9 981	(4 016)	(4 016)	(4 016)	(7 586)	27	1 140	3 766
Capital expenditure & funds sources										
Capital expenditure	6 197	3 398	5 712	14 202	14 202	14 202	9 994	12 707	9 631	11 710
Transfers recognised - capital	6 197	3 398	4 657	14 167	14 167	14 167	(10 480)	8 007	9 631	11 710
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	3 600	-	-
Internally generated funds	-	-	1 056	35	35	35	-	1 100	-	-
Total sources of capital funds	6 197	3 398	5 712	14 202	14 202	14 202	(10 480)	12 707	9 631	11 710
Financial position										
Total current assets	1 274	13 667	17 217	14 807	14 807	14 807	-	442	1 582	5 347
Total non current assets	15 563	58 257	96 712	114 056	114 056	114 056	-	123 221	132 371	132 371
Total current liabilities	2 654	12 368	8 077	10 834	10 834	10 834	-	5 807	5 807	5 807
Total non current liabilities	10 123	227	1 080	1 080	1 080	1 080	-	4 093	4 093	4 093
Community wealth/Equity	4 060	59 330	104 772	116 949	116 949	116 949	-	113 762	124 052	127 818
Cash flows										
Net cash from (used) operating	(32)	(625)	-	12 204	12 204	12 204	24 823	(14 381)	1 140	3 766
Net cash from (used) investing	8	(1 190)	-	(14 102)	(14 102)	(14 102)	(28 051)	(12 307)	(9 150)	-
Net cash from (used) financing	(5)	8	-	(691)	(691)	(691)	938	2 844	-	-
Cash/cash equivalents at the year end	83	435	-	98	98	98	396	(21 112)	(29 122)	(25 356)
Cash backing/surplus reconciliation										
Cash and investments available	13 639	13 309	10 058	7 648	7 648	7 648	-	(3 414)	(2 273)	1 492
Application of cash and investments	2 425	21 357	6 115	6 533	6 533	6 533	18 099	(1 490)	(8 746)	(9 268)
Balance - surplus (shortfall)	11 213	(8 048)	3 943	1 115	1 115	1 115	(18 099)	(1 924)	6 472	10 760
Asset management										
Asset register summary (WDV)	6 197	3 398	5 712	14 202	14 202	14 202	9 994	25 014	18 781	11 710
Depreciation & asset impairment	-	3 167	-	4 247	4 247	4 247	-	-	-	-
Renewal of Existing Assets	-	-	-	10 368	10 368	10 368	-	3 043	3 660	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided	2 422	2 647	2 806	3 066	3 066	3 066	3 066	4 798	5 377	6 044
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	1	1	1	1	1	-	-	-
Energy:	1	1	1	1	1	1	1	2	2	2
Refuse:	5	5	5	6	6	6	6	7	7	7

Eastern Cape: Inkwanca(EC133) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	376	2 112	2 302	2 486
Service charges	-	-	-	-	-	-	2 010	5 457	5 948	6 424
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	3 706	25 703	28 651	30 732
Other own revenue	-	-	-	-	-	-	58 132	482	525	567
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	64 224	33 754	37 427	40 210
Employee costs	-	-	-	-	-	-	27 001	15 743	17 160	18 533
Remuneration of councillors	-	-	-	-	-	-	503	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	1 135	3 550	3 870	4 179
Transfers and grants	-	-	-	-	-	-	15	189	206	223
Other expenditure	-	-	-	-	-	-	17 566	14 272	16 191	17 275
Total Expenditure	-	-	-	-	-	-	46 221	33 754	37 427	40 210
Surplus/(Deficit)	-	-	-	-	-	-	18 003	-	(0)	0
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	18 003	-	(0)	0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	18 003	-	(0)	0
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	8 643	7 539	8 989	10 828
Transfers recognised - capital	-	-	-	-	-	-	8 585	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	58	-	-	-
Total sources of capital funds	-	-	-	-	-	-	8 643	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	2 494	1 943	1 836
Total non current assets	-	-	-	-	-	-	-	4 937	5 645	6 715
Total current liabilities	-	-	-	-	-	-	-	7 849	9 528	8 868
Total non current liabilities	-	-	-	-	-	-	-	804	854	964
Community wealth/Equity	-	-	-	-	-	-	-	(1 222)	(2 794)	(1 281)
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	2 596	4 848	4 848	8 236
Net cash from (used) investing	-	-	-	-	-	-	(7 442)	(4 848)	(4 848)	(8 236)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	(4 925)	(0)	(0)	(0)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	191	(307)	(205)
Application of cash and investments	-	-	-	-	-	-	-	5 757	7 248	6 706
Balance - surplus (shortfall)	-	-	-	-	-	-	-	(5 566)	(7 554)	(6 911)
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	8 643	7 539	13 926	16 473
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	61	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	318 866	318 865	318 865	318 865	337 997	358 276	379 773
Revenue cost of free services provided	-	-	-	3 859 695	3 859 695	3 859 695	3 859 695	4 700 114	5 412 429	6 079 147
Households below minimum service level										
Water:	-	-	-	200	200	200	200	200	200	200
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Lukhanji(EC134) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	25 651	27 579	30 970	34 674	34 674	33 440	37 448	40 069	42 874
Service charges	-	63 020	86 947	148 303	142 499	142 499	144 833	171 875	205 382	246 564
Investment revenue	-	2 317	4 721	1 660	5 110	5 110	6 721	2 010	2 010	2 010
Transfers recognised - operational	-	88 484	113 174	75 914	136 935	136 935	97 491	108 945	112 867	122 881
Other own revenue	-	40 082	43 196	76 698	38 690	38 690	42 133	78 620	80 433	82 329
Total Revenue (excluding capital transfers and contributions)	-	219 554	275 617	333 546	357 908	357 908	324 617	398 897	440 761	496 659
Employee costs	-	72 071	76 158	96 727	91 715	91 715	85 940	104 136	110 094	116 406
Remuneration of councillors	-	9 556	11 858	13 323	13 323	13 323	11 374	14 404	15 173	15 988
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	10 699	2 114	8 490	6 591	6 591	1 522	7 590	6 965	6 034
Materials and bulk purchases	-	36 262	51 184	67 122	74 107	74 107	72 361	96 638	121 486	152 867
Transfers and grants	-	39 154	40 790	-	12 128	12 128	-	8 714	2 290	2 300
Other expenditure	-	70 256	87 256	145 991	158 108	158 108	135 452	167 005	175 773	191 103
Total Expenditure	-	237 998	269 359	331 652	355 972	355 972	306 649	398 488	431 782	484 696
Surplus/(Deficit)	-	(18 444)	6 258	1 894	1 936	1 936	17 969	410	8 979	11 963
Transfers recognised - capital	-	2 501	182	-	-	-	43 354	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(15 943)	6 440	1 894	1 936	1 936	61 323	410	8 979	11 963
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(15 943)	6 440	1 894	1 936	1 936	61 323	410	8 979	11 963
Capital expenditure & funds sources										
Capital expenditure	-	-	3 521	72 332	59 146	59 146	34 653	43 286	38 438	46 543
Transfers recognised - capital	-	-	-	62 442	49 725	49 725	34 411	39 576	34 480	42 197
Public contributions & donations	-	-	-	404	384	384	243	-	-	-
Borrowing	-	-	3 521	9 234	8 734	8 734	-	-	3 958	4 346
Internally generated funds	-	-	-	252	302	302	-	3 709	-	-
Total sources of capital funds	-	-	3 521	72 332	59 146	59 146	34 653	43 286	38 438	46 543
Financial position										
Total current assets	-	-	228 641	110 662	110 662	110 662	-	273 653	285 632	312 595
Total non current assets	-	-	208 003	76 392	76 392	76 392	-	207 296	207 296	207 296
Total current liabilities	-	-	124 770	66 706	66 706	66 706	-	121 813	121 179	117 872
Total non current liabilities	-	-	60 824	15 259	15 259	15 259	-	55 093	51 685	51 583
Community wealth/Equity	-	-	251 051	105 089	105 089	105 089	-	304 043	320 065	350 437
Cash flows										
Net cash from (used) operating	74 276	70 926	64 884	53 068	53 068	53 068	69 790	5 726	14 333	17 054
Net cash from (used) investing	(43 363)	(50 884)	(39 023)	(72 332)	(72 332)	(72 332)	(34 664)	-	-	-
Net cash from (used) financing	-	-	-	2 187	2 187	2 187	-	(5 316)	(5 353)	(5 091)
Cash/cash equivalents at the year end	45 523	54 453	73 035	518	518	518	108 500	74 408	83 387	95 350
Cash backing/surplus reconciliation										
Cash and investments available	-	-	74 080	38 662	38 662	38 662	-	75 115	84 094	96 057
Application of cash and investments	-	26 417	1 337	21 615	(19 619)	(19 619)	35 745	(5 144)	(63 705)	(77 550)
Balance - surplus (shortfall)	-	(26 417)	72 744	17 047	58 281	58 281	(35 745)	80 258	147 799	173 607
Asset management										
Asset register summary (WDV)	-	-	3 521	72 332	59 146	59 146	34 653	43 286	38 438	46 543
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	8 734	8 734	8 734	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	14 060	16 228	18 532	18 532	18 532	18 532	20 969	23 804	27 112
Revenue cost of free services provided	-	-	-	46 446	46 446	46 446	46 446	49 511	53 782	58 570
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Intsika Yethu(EC135) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	372	2 481	1 890	2 006
Service charges	-	-	-	-	1 352	1 352	69	580	109	126
Investment revenue	-	-	-	-	-	-	-	3 259	1 500	1 725
Transfers recognised - operational	-	-	-	-	26 686	26 686	24 499	82 687	69 805	621
Other own revenue	-	-	-	-	1 720	1 720	6 415	8 819	16 593	18 789
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	29 758	29 758	31 354	97 825	89 897	23 267
Employee costs	-	-	-	-	37 023	37 023	4 201	24 369	33 757	29 046
Remuneration of councillors	-	-	-	-	-	-	1 573	9 410	11 468	13 188
Depreciation & asset impairment	-	-	-	-	1 300	1 300	-	3 425	1 750	2 013
Finance charges	-	-	-	-	500	500	-	-	-	-
Materials and bulk purchases	-	-	-	-	31 658	31 658	1 337	23 820	31 069	34 797
Transfers and grants	-	-	-	-	-	-	72	-	-	-
Other expenditure	-	-	-	-	36 035	36 035	10 115	29 325	36 330	39 930
Total Expenditure	-	-	-	-	106 516	106 516	17 297	90 349	114 374	118 974
Surplus/(Deficit)	-	-	-	-	(76 758)	(76 758)	14 057	7 477	(24 478)	(95 706)
Transfers recognised - capital	-	-	-	-	19 331	19 331	4 855	19 331	21 564	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	(57 427)	(57 427)	18 912	26 808	(2 914)	(95 706)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	(57 427)	(57 427)	18 912	26 808	(2 914)	(95 706)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	16 954	22 796	20 270	22 500
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	96 593	96 593	96 593	28 129	96 593	48 489	55 762
Net cash from (used) investing	-	-	-	-	-	-	(12 687)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	96 593	96 593	96 593	41 721	96 593	145 082	200 844
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	1 758	(559)	1 464	4 827	4 827	4 827	-	9 469	10 056	10 649
Balance - surplus (shortfall)	(1 758)	559	(1 464)	(4 827)	(4 827)	(4 827)	-	(9 469)	(10 056)	(10 649)
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	16 954	22 796	20 270	22 500
Depreciation & asset impairment	-	-	-	-	1 300	1 300	-	3 425	1 750	2 013
Renewal of Existing Assets	-	-	-	-	-	-	-	4 824	5 003	5 553
Repairs and Maintenance	-	-	-	-	-	-	-	19 342	16 149	17 925
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	170	170	170	170	100	106	112
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Emalahleni (Ec)(EC136) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	4 203	-	-	-	4 285	4 545	4 827	5 112
Service charges	-	-	7 615	-	-	-	11 347	11 444	12 153	12 870
Investment revenue	-	-	3 630	-	-	-	-	2 473	2 627	2 782
Transfers recognised - operational	-	-	39 629	-	-	-	65 124	77 459	89 200	99 748
Other own revenue	-	-	3 534	-	-	-	1 639	5 510	8 294	8 783
Total Revenue (excluding capital transfers and contributions)	-	-	58 611	-	-	-	82 395	101 431	117 101	129 295
Employee costs	-	-	14 960	26 448	26 448	26 448	30 721	32 149	34 134	39 326
Remuneration of councillors	-	-	6 799	7 811	7 811	7 811	1 081	8 447	8 970	9 500
Depreciation & asset impairment	-	-	-	-	-	-	-	376	393	393
Finance charges	-	-	1 453	1 190	1 190	1 190	354	-	-	-
Materials and bulk purchases	-	-	4 175	6 688	6 688	6 688	1 992	8 540	9 031	9 592
Transfers and grants	-	-	10 134	3	3	3	3 093	1 904	2 024	2 143
Other expenditure	-	-	23 010	29 284	29 284	29 284	20 737	26 261	29 304	31 186
Total Expenditure	-	-	60 531	71 425	71 425	71 425	57 978	77 677	83 856	92 139
Surplus/(Deficit)	-	-	(1 921)	(71 425)	(71 425)	(71 425)	24 417	23 754	33 245	37 156
Transfers recognised - capital	-	-	8 021	-	-	-	511	20 460	22 787	26 126
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	6 101	(71 425)	(71 425)	(71 425)	24 928	44 214	56 032	63 282
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	6 101	(71 425)	(71 425)	(71 425)	24 928	44 214	56 032	63 282
Capital expenditure & funds sources										
Capital expenditure	-	-	14 033	-	-	-	47 743	27 850	29 377	35 536
Transfers recognised - capital	-	-	12 490	-	-	-	46 449	25 590	27 667	32 806
Public contributions & donations	-	-	184	-	-	-	1 293	2 260	1 810	2 730
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	12 674	-	-	-	47 743	27 850	29 477	35 536
Financial position										
Total current assets	-	-	56 838	-	-	-	-	94 158	101 165	110 200
Total non current assets	-	-	74 400	99 581	99 581	99 581	-	129 361	131 238	165 367
Total current liabilities	-	-	32 670	13 343	13 343	13 343	-	33 252	33 251	33 251
Total non current liabilities	-	-	1 001	5 000	5 000	5 000	-	16 890	16 890	16 890
Community wealth/Equity	-	-	97 567	100 259	100 259	100 259	-	173 377	182 262	225 426
Cash flows										
Net cash from (used) operating	-	-	-	17 684	17 684	17 684	42 804	7	8	10
Net cash from (used) investing	-	-	-	(12 936)	(12 936)	(12 936)	(50 956)	0	0	0
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	6 112	6 112	6 112	35 688	7	14	24
Cash backing/surplus reconciliation										
Cash and investments available	-	-	49 968	-	-	-	-	43 280	43 482	43 801
Application of cash and investments	-	15 285	36 743	20 498	20 498	20 498	20 498	18 697	18 664	18 650
Balance - surplus (shortfall)	-	(15 285)	13 224	(20 498)	(20 498)	(20 498)	(20 498)	24 583	24 818	25 151
Asset management										
Asset register summary (WDV)	-	-	14 033	-	-	-	47 743	27 850	29 377	35 536
Depreciation & asset impairment	-	-	-	-	-	-	-	376	393	393
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	1 004	1 076	1 076	1 076	1 076	1 202	1 361	1 534
Revenue cost of free services provided	-	-	1 379	1 469	1 469	1 469	1 469	1 620	1 803	2 002
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	6	6	6	6	6	7	7	8

Eastern Cape: Engcobo(EC137) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	1 451	-	-	-	4 097	3 388	3 598	3 810
Service charges	-	-	609	-	-	-	2 045	-	-	-
Investment revenue	-	-	498	-	-	-	72	-	-	-
Transfers recognised - operational	-	-	34 410	-	-	-	61 757	47 224	55 155	60 466
Other own revenue	-	-	4 405	-	-	-	23 676	3 855	4 094	4 335
Total Revenue (excluding capital transfers and contributions)	-	-	41 373	-	-	-	91 647	54 467	62 847	68 611
Employee costs	-	-	15 349	-	-	-	7 950	17 875	18 983	20 093
Remuneration of councillors	-	-	5 941	-	-	-	720	6 641	7 053	7 469
Depreciation & asset impairment	-	-	7 137	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	168	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	8 033	-	-	-	5 154	22 602	24 465	25 836
Total Expenditure	-	-	36 460	-	-	-	13 991	47 118	50 501	53 398
Surplus/(Deficit)	-	-	4 913	-	-	-	77 656	7 348	12 346	15 213
Transfers recognised - capital	-	-	8 925	-	-	-	1 423	56 097	32 405	33 727
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	13 838	-	-	-	79 079	63 446	44 751	48 940
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	13 838	-	-	-	79 079	63 446	44 751	48 940
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	30 048	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	12 079	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	8	-	-	-
Total sources of capital funds	-	-	-	-	-	-	12 087	-	-	-
Financial position										
Total current assets	-	-	15 570	-	-	-	-	32 385	-	-
Total non current assets	-	-	76 538	-	-	-	-	22 542	31 331	32 517
Total current liabilities	-	-	14 971	-	-	-	-	54 927	31 331	32 517
Total non current liabilities	-	-	1 333	-	-	-	-	-	-	-
Community wealth/Equity	-	-	75 803	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	147 847	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(2 942)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	7	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	145 900	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	8 402	-	-	-	-	32 385	-	-
Application of cash and investments	-	-	10 409	-	-	-	-	54 927	31 331	32 517
Balance - surplus (shortfall)	-	-	(2 007)	-	-	-	-	(22 542)	(31 331)	(32 517)
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	30 048	-	-	81 137
Depreciation & asset impairment	-	-	7 137	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Sakhisizwe(EC138) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	1 078	1 605	1 605	1 605	5 158	3 160	3 356	3 554
Service charges	-	-	5 666	9 881	9 881	9 881	9 737	8 714	9 254	9 800
Investment revenue	-	-	1 826	1 500	1 500	1 500	1 357	1 000	1 062	1 125
Transfers recognised - operational	-	-	22 781	26 839	26 839	26 839	32 902	54 309	55 959	56 289
Other own revenue	-	-	8 976	13 464	13 464	13 464	15 642	3 546	3 765	3 986
Total Revenue (excluding capital transfers and contributions)	-	-	40 326	53 290	53 290	53 290	64 796	70 728	73 396	74 754
Employee costs	-	-	18 837	18 834	18 834	18 834	23 469	18 074	19 195	20 327
Remuneration of councillors	-	-	4 019	3 126	3 126	3 126	3 186	2 852	3 029	3 207
Depreciation & asset impairment	-	-	4 519	2 989	2 989	2 989	-	4 570	4 853	5 140
Finance charges	-	-	93	273	273	273	361	975	1 036	1 097
Materials and bulk purchases	-	-	3 070	3 100	3 100	3 100	4 440	6 700	7 115	7 535
Transfers and grants	-	-	8 653	3 495	3 495	3 495	20 838	25 364	23 021	20 941
Other expenditure	-	-	11 626	32 990	32 990	32 990	30 446	17 123	18 185	19 258
Total Expenditure	-	-	50 817	64 806	64 806	64 806	82 740	75 658	76 433	77 505
Surplus/(Deficit)	-	-	(10 491)	(11 517)	(11 517)	(11 517)	(17 944)	(4 930)	(3 037)	(2 752)
Transfers recognised - capital	-	-	2 123	17 636	17 636	17 636	17 828	28 712	18 430	16 330
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(8 368)	6 119	6 119	6 119	(117)	23 782	15 393	13 578
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(8 368)	6 119	6 119	6 119	(117)	23 782	15 393	13 578
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	17 462	18 521	6 991	17 016
Transfers recognised - capital	-	-	-	-	-	-	13 371	16 681	6 343	16 330
Public contributions & donations	-	-	-	-	-	-	24	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	3 599	940	3 028	405
Total sources of capital funds	-	-	-	-	-	-	16 994	17 621	9 371	16 735
Financial position										
Total current assets	-	-	-	-	-	-	-	40 514	42 905	45 479
Total non current assets	-	-	-	-	-	-	-	169 496	179 496	190 266
Total current liabilities	-	-	-	-	-	-	-	8 549	9 054	9 597
Total non current liabilities	-	-	-	-	-	-	-	4 269	4 521	4 793
Community wealth/Equity	-	-	-	-	-	-	-	197 192	208 826	221 356
Cash flows										
Net cash from (used) operating	-	-	-	(3 647)	(3 647)	(3 647)	21 496	19 571	28 315	27 263
Net cash from (used) investing	-	-	-	(20 538)	(20 538)	(20 538)	(20 845)	(29 918)	(19 078)	(17 016)
Net cash from (used) financing	-	-	-	(508)	(508)	(508)	(351)	(971)	(270)	(300)
Cash/cash equivalents at the year end	-	-	-	(6 357)	(6 357)	(6 357)	504	(11 318)	(2 351)	7 596
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	33 663	35 649	37 788
Application of cash and investments	2 090	2 771	5 751	-	-	-	-	(3 858)	(848)	(896)
Balance - surplus (shortfall)	(2 090)	(2 771)	(5 751)	-	-	-	-	37 521	36 497	38 684
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	17 462	18 521	6 991	17 016
Depreciation & asset impairment	-	-	4 519	2 989	2 989	2 989	-	4 570	4 853	5 140
Renewal of Existing Assets	-	-	-	-	-	-	913	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Chris Hani(DC13) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	0	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	67	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	67	-	-	-
Employee costs	-	-	-	-	-	-	3 574	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	(108)	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	(3)	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	124	-	-	-
Total Expenditure	-	-	-	-	-	-	3 588	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	(3 521)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	(3 521)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	(3 521)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	88 205	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	62 345	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	25 991	-	-	-
Total sources of capital funds	-	-	-	-	-	-	88 336	-	-	-
Financial position										
Total current assets	-	-	287 350	-	-	-	-	-	-	-
Total non current assets	-	-	30 356	-	-	-	-	-	-	-
Total current liabilities	-	-	158 272	-	-	-	-	-	-	-
Total non current liabilities	-	-	28 154	-	-	-	-	-	-	-
Community wealth/Equity	-	-	131 280	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	217 810	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(124 602)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	(481)	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	347 493	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	254 766	-	-	-	-	-	-	-
Application of cash and investments	-	-	119 756	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	135 009	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	88 205	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Elundini(EC141) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	3 549	2 841	2 841	2 841	9 031	12 053	14 151	16 409
Service charges	-	-	-	9 613	9 613	9 613	23 102	22 405	25 010	27 967
Investment revenue	-	-	2 760	1 800	1 800	1 800	3 152	2 500	2 655	2 812
Transfers recognised - operational	-	-	32 460	54 770	54 770	54 770	43 368	53 344	60 004	65 667
Other own revenue	-	-	49 316	33 772	33 772	33 772	16 324	37 453	29 416	31 027
Total Revenue (excluding capital transfers and contributions)	-	-	88 085	102 796	102 796	102 796	94 977	127 755	131 236	143 882
Employee costs	-	-	21 062	32 854	32 854	32 854	32 828	41 129	43 748	46 328
Remuneration of councillors	-	-	6 289	5 328	5 328	5 328	7 289	7 427	7 888	8 353
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	62	-	-	-	45	159	169	179
Materials and bulk purchases	-	-	1 641	261	261	261	10 280	9 065	11 403	14 357
Transfers and grants	-	-	-	3 925	3 925	3 925	4 648	2 053	2 346	2 360
Other expenditure	-	-	37 407	30 623	30 623	30 623	41 897	56 700	60 047	63 585
Total Expenditure	-	-	66 461	72 991	72 991	72 991	96 986	116 532	125 601	135 161
Surplus/(Deficit)	-	-	21 624	29 805	29 805	29 805	(2 009)	11 223	5 635	8 721
Transfers recognised - capital	-	-	-	4 015	4 015	4 015	17 382	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	21 624	33 820	33 820	33 820	15 373	11 223	5 635	8 721
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	21 624	33 820	33 820	33 820	15 373	11 223	5 635	8 721
Capital expenditure & funds sources										
Capital expenditure	-	-	18 897	50 565	50 565	50 565	36 052	29 754	28 661	33 584
Transfers recognised - capital	-	-	10 573	21 458	21 458	21 458	26 752	-	-	-
Public contributions & donations	-	-	8 323	29 107	29 107	29 107	2 505	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	18 897	50 565	50 565	50 565	29 257	-	-	-
Financial position										
Total current assets	-	-	61 171	125 319	125 319	125 319	-	43 005	44 157	48 373
Total non current assets	-	-	327	-	-	-	-	129 082	157 022	189 844
Total current liabilities	-	-	30 673	125 269	125 269	125 269	-	6 400	6 798	7 199
Total non current liabilities	-	-	375	-	-	-	-	2 696	2 789	2 881
Community wealth/Equity	-	-	30 451	50	50	50	-	162 991	191 592	228 137
Cash flows										
Net cash from (used) operating	-	-	-	50 602	50 602	50 602	(9 261)	18 036	28 055	36 081
Net cash from (used) investing	-	-	-	(50 565)	(50 565)	(50 565)	(30 655)	(29 754)	(28 661)	(33 584)
Net cash from (used) financing	-	-	-	(55)	(55)	(55)	-	(159)	(169)	(179)
Cash/cash equivalents at the year end	-	-	-	(18)	(18)	(18)	(39 916)	18 122	17 347	19 666
Cash backing/surplus reconciliation										
Cash and investments available	-	-	53 825	88 138	88 138	88 138	-	18 122	17 348	19 667
Application of cash and investments	-	-	55 876	109 110	101 858	101 858	-	(10 198)	(11 215)	(12 193)
Balance - surplus (shortfall)	-	-	(2 051)	(20 971)	(13 720)	(13 720)	-	28 320	28 563	31 860
Asset management										
Asset register summary (WDV)	-	-	18 897	50 565	50 565	50 565	36 052	29 754	28 661	33 584
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	114	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	10 193	11 598	11 598	11 598	11 598	13 878	15 827	18 184
Revenue cost of free services provided	-	-	-	7 826	7 826	7 826	7 826	10 861	10 183	9 361
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	29	29	29	29	29	5	5	5
Refuse:	-	-	22	22	22	22	22	22	22	22

Eastern Cape: Senqu(EC142) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	3 148	3 092	3 379	3 379	3 684	3 428	3 702	3 998
Service charges	-	-	16 399	20 779	20 852	20 852	20 166	12 442	14 817	18 298
Investment revenue	-	-	7 733	2 000	4 500	4 500	5 106	4 000	3 500	3 200
Transfers recognised - operational	-	-	37 976	54 633	58 019	58 019	31 734	104 915	80 905	88 477
Other own revenue	-	-	12 849	49 620	10 629	10 629	15 903	(5 810)	(6 892)	(8 252)
Total Revenue (excluding capital transfers and contributions)	-	-	78 105	130 125	97 379	97 379	76 593	118 974	96 032	105 721
Employee costs	-	-	24 591	30 587	31 321	31 321	26 745	28 198	29 123	31 711
Remuneration of councillors	-	-	6 239	7 170	6 845	6 845	6 242	7 465	8 286	9 115
Depreciation & asset impairment	-	-	6 668	2 700	7 202	7 202	-	7 334	8 104	8 875
Finance charges	-	-	141	181	226	226	153	56	-	-
Materials and bulk purchases	-	-	7 362	9 436	10 942	10 942	10 330	13 656	17 179	21 628
Transfers and grants	-	-	-	-	-	-	176	-	-	-
Other expenditure	-	-	29 973	38 426	40 241	40 241	30 258	61 113	24 394	26 999
Total Expenditure	-	-	74 973	88 500	96 778	96 778	73 904	117 822	87 086	98 328
Surplus/(Deficit)	-	-	3 132	41 625	601	601	2 689	1 151	8 946	7 392
Transfers recognised - capital	-	-	-	-	40 424	40 424	3 157	36 249	21 947	26 686
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	3 132	41 625	41 025	41 025	5 847	37 400	30 893	34 078
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	3 132	41 625	41 025	41 025	5 847	37 400	30 893	34 078
Capital expenditure & funds sources										
Capital expenditure	-	-	19 223	70 839	85 877	85 877	53 477	60 624	25 615	30 407
Transfers recognised - capital	-	-	17 475	53 215	66 023	66 023	41 775	36 249	21 947	26 686
Public contributions & donations	-	-	-	-	-	-	944	-	-	-
Borrowing	-	-	158	14 049	15 654	15 654	7 332	12 346	3 000	3 000
Internally generated funds	-	-	1 591	3 575	4 200	4 200	3 426	12 030	669	721
Total sources of capital funds	-	-	19 223	70 839	85 877	85 877	53 477	60 624	25 615	30 407
Financial position										
Total current assets	-	-	80 871	60 481	75 400	75 400	-	71 192	93 939	117 635
Total non current assets	-	-	85 236	177 802	177 030	177 030	-	233 305	250 817	272 349
Total current liabilities	-	-	21 643	21 785	22 704	22 704	-	16 414	17 616	18 603
Total non current liabilities	-	-	7 132	16 220	18 609	18 609	-	31 651	31 755	31 938
Community wealth/Equity	-	-	137 332	200 279	211 118	211 118	-	256 433	295 386	339 442
Cash flows										
Net cash from (used) operating	-	-	-	57 025	57 025	57 025	36 701	54 967	49 457	55 509
Net cash from (used) investing	-	-	-	(70 839)	(70 839)	(70 839)	(36 196)	(60 624)	(25 615)	(30 407)
Net cash from (used) financing	-	-	-	13 868	13 868	13 868	(58)	11 759	(199)	(219)
Cash/cash equivalents at the year end	-	-	-	54	54	54	2 413	6 102	29 745	54 629
Cash backing/surplus reconciliation										
Cash and investments available	-	-	69 107	50 000	65 591	65 591	-	58 712	79 875	100 291
Application of cash and investments	-	63 936	81 344	51 698	53 771	53 685	54 021	54 901	53 307	65 414
Balance - surplus (shortfall)	-	(63 936)	(12 237)	(1 698)	11 819	11 906	(54 021)	3 811	26 567	34 877
Asset management										
Asset register summary (WDV)	-	-	19 223	199 898	85 877	85 877	53 477	233 403	250 862	272 349
Depreciation & asset impairment	-	-	6 668	2 700	7 202	7 202	-	7 334	8 104	8 875
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	4 778	5 274	5 274	5 274	5 274	6 133	7 243	8 632
Revenue cost of free services provided	-	-	4 780	6 331	6 331	6 331	6 831	7 689	9 025	10 557
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	31	32	32	32	32	31	31	31

Eastern Cape: Maletswai(EC143) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	8 869	7 575	8 481	9 754
Service charges	-	-	-	-	-	-	34 990	45 888	45 715	45 169
Investment revenue	-	-	-	-	-	-	201	641	686	741
Transfers recognised - operational	-	-	-	-	-	-	14 867	24 353	27 144	29 765
Other own revenue	-	-	-	-	-	-	7 827	15 742	13 768	14 296
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	66 754	94 200	95 795	99 724
Employee costs	-	-	-	-	-	-	25 351	38 070	41 104	44 791
Remuneration of councillors	-	-	-	-	-	-	2 266	3 294	3 567	3 888
Depreciation & asset impairment	-	-	-	-	-	-	5	-	-	-
Finance charges	-	-	-	-	-	-	726	771	797	828
Materials and bulk purchases	-	-	-	-	-	-	19 338	26 957	33 912	42 695
Transfers and grants	-	-	-	-	-	-	9 732	-	-	-
Other expenditure	-	-	-	-	-	-	18 525	20 116	21 004	23 008
Total Expenditure	-	-	-	-	-	-	75 944	89 208	100 384	115 210
Surplus/(Deficit)	-	-	-	-	-	-	(9 190)	4 992	(4 588)	(15 486)
Transfers recognised - capital	-	-	-	-	-	-	13 409	20 663	22 882	20 421
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	4 220	25 654	18 294	4 935
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	4 220	25 654	18 294	4 935
Capital expenditure & funds sources										
Capital expenditure	-	-	-	18 760	18 760	18 760	16 460	27 190	23 939	21 562
Transfers recognised - capital	-	-	-	12 496	12 496	12 496	14 867	20 663	22 882	20 469
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	1 540	-	-
Internally generated funds	-	-	-	6 264	6 264	6 264	1 592	4 988	1 057	1 093
Total sources of capital funds	-	-	-	18 760	18 760	18 760	16 459	27 190	23 939	21 562
Financial position										
Total current assets	-	-	32 493	-	-	-	-	21 557	21 644	21 729
Total non current assets	-	-	9 070	-	-	-	-	179 255	203 194	224 756
Total current liabilities	-	-	15 138	-	-	-	-	31 001	37 570	54 684
Total non current liabilities	-	-	5 624	-	-	-	-	5 044	4 644	4 244
Community wealth/Equity	-	-	20 800	-	-	-	-	164 766	182 623	187 557
Cash flows										
Net cash from (used) operating	-	-	-	19 542	19 542	19 542	2 340	9 517	(4 368)	(14 779)
Net cash from (used) investing	-	-	-	(18 760)	(18 760)	(18 760)	(15 015)	-	-	-
Net cash from (used) financing	-	-	-	(782)	(782)	(782)	(730)	(560)	(657)	(708)
Cash/cash equivalents at the year end	-	-	-	8 483	8 483	8 483	(13 405)	5 928	903	(14 584)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	11 649	-	-	-	-	(1 281)	(7 176)	(23 564)
Application of cash and investments	12 458	13 558	4 999	15 558	15 558	15 558	15 558	16 227	15 830	16 309
Balance - surplus (shortfall)	(12 458)	(13 558)	6 650	(15 558)	(15 558)	(15 558)	(15 558)	(17 507)	(23 007)	(39 873)
Asset management										
Asset register summary (WDV)	-	-	-	18 760	18 760	18 760	16 460	27 190	23 939	21 562
Depreciation & asset impairment	-	-	-	-	-	-	5	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	1	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Gariep(EC144) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	7 623	7 623	7 623	2 326	8 349	9 017	9 739
Service charges	-	-	-	-	-	-	10 730	15 490	13 170	14 224
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	17 691	23 701	25 597	27 645
Other own revenue	-	-	-	6 638	6 638	6 638	10 176	14 250	11 875	12 825
Total Revenue (excluding capital transfers and contributions)	-	-	-	14 261	14 261	14 261	40 923	61 791	59 659	64 433
Employee costs	-	-	-	20 972	20 972	20 972	29 521	28 349	30 800	33 466
Remuneration of councillors	-	-	-	1 644	1 644	1 644	1 839	2 064	2 266	2 489
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	42	42	42	56	913	986	1 065
Materials and bulk purchases	-	-	-	7 892	7 892	7 892	6 081	9 122	9 852	10 640
Transfers and grants	-	-	-	437	437	437	1 221	1 209	-	-
Other expenditure	-	-	-	13 990	13 990	13 990	20 384	17 178	17 496	18 681
Total Expenditure	-	-	-	44 978	44 978	44 978	59 102	58 835	61 400	66 342
Surplus/(Deficit)	-	-	-	(30 717)	(30 717)	(30 717)	(18 178)	2 955	(1 741)	(1 909)
Transfers recognised - capital	-	-	-	-	-	-	17 108	8 255	432	467
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(30 717)	(30 717)	(30 717)	(1 071)	11 210	(1 309)	(1 443)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(30 717)	(30 717)	(30 717)	(1 071)	11 210	(1 309)	(1 443)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	20 587	20 587	20 587	13 886	22 088	-	-
Transfers recognised - capital	-	-	-	18 982	18 982	18 982	13 606	-	-	-
Public contributions & donations	-	-	-	1 605	1 605	1 605	3 229	1 250	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	20 587	20 587	20 587	16 835	1 250	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	1 614	1 336	1 155
Total non current assets	-	-	-	-	-	-	-	576	576	576
Total current liabilities	-	-	-	-	-	-	-	2 372	1 944	1 608
Total non current liabilities	-	-	-	-	-	-	-	595	552	513
Community wealth/Equity	-	-	-	716	716	716	-	(776)	(584)	(389)
Cash flows										
Net cash from (used) operating	-	-	-	25 468	25 468	25 468	7 942	8	-	-
Net cash from (used) investing	-	-	-	(24 460)	(24 460)	(24 460)	(5 405)	(6)	-	-
Net cash from (used) financing	-	-	-	(942)	(942)	(942)	(882)	-	-	-
Cash/cash equivalents at the year end	-	-	-	65	65	65	2 332	2	2	2
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	46	50	54
Application of cash and investments	3 320	4 390	14 092	-	-	-	-	2 232	1 833	1 492
Balance - surplus (shortfall)	(3 320)	(4 390)	(14 092)	-	-	-	-	(2 186)	(1 784)	(1 438)
Asset management										
Asset register summary (WDV)	-	-	-	20 587	20 587	20 587	13 886	22 107	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	970	970	970	1 738	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	5 778	5 778	5 778	5 778	5 798	6 378	7 016
Revenue cost of free services provided	-	-	-	5 890	5 890	5 890	5 890	6 450	7 095	7 804
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Joe Gqabi(DC14) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	36 617	36 617	3 221	41 809	46 292	51 295
Investment revenue	-	-	-	8 900	8 900	8 900	2 996	8 900	7 400	6 900
Transfers recognised - operational	-	-	-	279 522	48 917	48 917	109 224	76 482	79 113	79 847
Other own revenue	-	-	-	71 258	92 463	92 463	3 458	90 298	104 867	117 710
Total Revenue (excluding capital transfers and contributions)	-	-	-	359 680	186 896	186 896	118 898	217 488	237 673	255 752
Employee costs	-	-	-	61 064	77 532	77 532	46 854	88 654	95 246	102 972
Remuneration of councillors	-	-	-	3 746	3 746	3 746	2 656	4 132	4 463	4 797
Depreciation & asset impairment	-	-	-	21 601	21 601	21 601	21	21 601	21 601	21 601
Finance charges	-	-	-	815	815	815	674	996	996	996
Materials and bulk purchases	-	-	-	-	106	106	1 670	112	119	127
Transfers and grants	-	-	-	-	106 518	106 518	-	71 038	42 331	45 614
Other expenditure	-	-	-	126 301	100 207	100 207	162 270	127 819	120 161	128 217
Total Expenditure	-	-	-	213 527	310 525	310 525	214 145	314 353	284 917	304 326
Surplus/(Deficit)	-	-	-	146 153	(123 629)	(123 629)	(95 247)	(96 865)	(47 244)	(48 573)
Transfers recognised - capital	-	-	-	-	260 563	260 563	-	265 050	182 483	215 113
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	146 153	136 934	136 934	(95 247)	168 185	135 239	166 540
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	146 153	136 934	136 934	(95 247)	168 185	135 239	166 540
Capital expenditure & funds sources										
Capital expenditure	-	-	-	133 157	133 157	133 157	81 938	166 991	-	-
Transfers recognised - capital	-	-	-	120 897	120 897	120 897	81 319	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	166 991	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	12 260	12 260	12 260	619	-	-	-
Total sources of capital funds	-	-	-	133 157	133 157	133 157	81 938	166 991	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	3 454	74 782	-	-	-	-	98 200	-	-	-
Net cash from (used) investing	(8)	(48 119)	-	-	-	-	(117 170)	-	-	-
Net cash from (used) financing	2	-	-	-	-	-	(1 298)	-	-	-
Cash/cash equivalents at the year end	3 448	2 734	-	-	-	-	(4 333)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	35 567	52 972	-	-	-	122 050	-	-	-
Balance - surplus (shortfall)	-	(35 567)	(52 972)	-	-	-	(122 050)	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	133 157	133 157	133 157	81 938	166 991	-	-
Depreciation & asset impairment	-	-	-	21 601	21 601	21 601	21	21 601	21 601	21 601
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Mbizana(EC151) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	937	7 019	7 454	7 894
Service charges	-	-	-	-	-	-	7 443	9 306	9 875	10 449
Investment revenue	-	-	-	-	-	-	1 459	1 400	1 487	1 575
Transfers recognised - operational	-	-	-	-	-	-	27 357	178 113	81 280	85 954
Other own revenue	-	-	-	-	-	-	4 459	5 540	4 421	4 775
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	41 656	201 378	104 518	110 647
Employee costs	-	-	-	-	-	-	17 975	36 804	41 578	46 971
Remuneration of councillors	-	-	-	-	-	-	8 437	11 288	12 417	13 686
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	4 846	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	16 264	39 910	42 546	43 129
Total Expenditure	-	-	-	-	-	-	47 523	88 003	96 540	103 786
Surplus/(Deficit)	-	-	-	-	-	-	(5 867)	113 375	7 977	6 861
Transfers recognised - capital	-	-	-	-	-	-	4 000	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	(1 867)	113 375	7 977	6 861
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	(1 867)	113 375	7 977	6 861
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	22 775	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	21 638	-	-	-
Public contributions & donations	-	-	-	-	-	-	430	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	22 068	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	18 445	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(22 333)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	(3 888)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	22 775	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Ntabankulu(EC152) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	1 343	1 184	1 120	1 120	542	1 184	1 257	1 331
Service charges	-	-	219	162	153	153	64	63	67	71
Investment revenue	-	-	603	-	110	110	-	-	-	-
Transfers recognised - operational	-	-	28 500	44 947	34 959	34 959	11 890	-	-	-
Other own revenue	-	-	9 949	1 469	4 888	4 888	4 631	45 743	50 282	54 930
Total Revenue (excluding capital transfers and contributions)	-	-	40 613	47 762	41 230	41 230	17 127	46 990	51 606	56 333
Employee costs	-	-	17 232	19 656	15 693	15 693	18 782	25 411	26 944	28 500
Remuneration of councillors	-	-	1 418	5 755	5 545	5 545	401	5 755	6 112	6 472
Depreciation & asset impairment	-	-	-	304	-	-	-	-	-	-
Finance charges	-	-	-	-	50	50	-	-	-	-
Materials and bulk purchases	-	-	6 222	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	11 779	-	-	-
Other expenditure	-	-	23 242	20 196	16 419	16 419	24 444	20 500	23 421	24 550
Total Expenditure	-	-	48 114	45 911	37 707	37 707	55 407	51 665	56 477	59 522
Surplus/(Deficit)	-	-	(7 501)	1 851	3 523	3 523	(38 280)	(4 676)	(4 870)	(3 189)
Transfers recognised - capital	-	-	4 925	-	26 769	26 769	40 744	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(2 576)	1 851	30 292	30 292	2 465	(4 676)	(4 870)	(3 189)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(2 576)	1 851	30 292	30 292	2 465	(4 676)	(4 870)	(3 189)
Capital expenditure & funds sources										
Capital expenditure	-	-	8 256	-	-	-	24 355	25 470	39 393	43 658
Transfers recognised - capital	-	-	33 425	-	-	-	25 647	-	-	-
Public contributions & donations	-	-	1 503	-	-	-	232	-	-	-
Borrowing	-	-	660	-	-	-	3 340	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	35 587	-	-	-	29 219	-	-	-
Financial position										
Total current assets	-	-	-	-	11 462	11 462	-	12 267	14 266	16 267
Total non current assets	-	-	-	-	31 907	31 907	-	68 804	109 101	155 810
Total current liabilities	-	-	-	-	8 596	8 596	-	8 002	9 248	9 298
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	34 773	34 773	-	71 973	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	28 160	9 300	44 263	51 169
Net cash from (used) investing	-	-	-	-	-	-	(14 643)	(9 300)	(44 263)	(51 169)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	13 517	0	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	4 719	4 719	-	5 446	8 044	10 678
Application of cash and investments	-	-	-	-	2 290	2 290	-	2 561	2 485	2 517
Balance - surplus (shortfall)	-	-	-	-	2 429	2 429	-	2 885	5 559	8 161
Asset management										
Asset register summary (WDV)	-	-	8 256	-	-	-	24 355	61 621	80 819	91 472
Depreciation & asset impairment	-	-	-	304	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	800	800	800	-	2 800	2 974	3 149
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Ngquza Hills(EC153) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	6 448	6 448	6 448	989	7 672	8 148	8 628
Service charges	-	-	-	-	-	-	49	810	860	915
Investment revenue	-	-	-	-	-	-	-	180	191	202
Transfers recognised - operational	-	-	-	-	-	-	70 634	-	-	-
Other own revenue	-	-	-	82 778	82 778	82 778	8 173	82 074	87 909	94 102
Total Revenue (excluding capital transfers and contributions)	-	-	-	89 227	89 227	89 227	79 845	90 736	97 108	103 848
Employee costs	-	-	-	59 065	59 065	59 065	33 786	52 439	56 215	60 099
Remuneration of councillors	-	-	-	-	-	-	9 513	11 492	12 205	12 925
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	455	483	510
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	30 162	30 162	30 162	15 207	26 313	27 945	29 585
Total Expenditure	-	-	-	89 227	89 227	89 227	58 506	90 700	96 848	103 119
Surplus/(Deficit)	-	-	-	-	-	-	21 339	36	260	729
Transfers recognised - capital	-	-	-	-	-	-	31 751	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	53 090	36	260	729
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	53 090	36	260	729
Capital expenditure & funds sources										
Capital expenditure	-	-	-	57 968	57 968	57 968	56 674	64 543	58 816	68 281
Transfers recognised - capital	-	-	-	47 868	47 868	47 868	52 382	61 543	58 816	68 281
Public contributions & donations	-	-	-	-	-	-	1 236	-	-	-
Borrowing	-	-	-	10 000	10 000	10 000	-	3 000	-	-
Internally generated funds	-	-	-	100	100	100	415	-	-	-
Total sources of capital funds	-	-	-	57 968	57 968	57 968	54 033	64 543	58 816	68 281
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	33 239	38 816	48 281
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	48 751	48 751	48 751	43 112	49 240	58 603	68 281
Net cash from (used) investing	-	-	-	(52 349)	(52 349)	(52 349)	(37 996)	(52 240)	(58 603)	(68 281)
Net cash from (used) financing	-	-	-	3 625	3 625	3 625	-	3 000	-	-
Cash/cash equivalents at the year end	-	-	-	27	27	27	9 842	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	2 920	4 426	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	(2 920)	(4 426)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	57 968	57 968	57 968	56 674	129 086	117 631	136 562
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	49	49	49	49
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Port St Johns(EC154) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	764	2 890	2 888	2 083	2 083	2 083	2 404	2 083	4 354	-
Service charges	24	632	803	185	185	185	239	510	541	-
Investment revenue	53	8	27	-	-	-	-	-	-	-
Transfers recognised - operational	26 856	28 453	40 689	-	-	-	42 515	-	-	-
Other own revenue	778	9 084	322	799	799	799	5 164	752	884	-
Total Revenue (excluding capital transfers and contributions)	28 476	41 066	44 728	3 067	3 067	3 067	50 321	3 344	5 778	-
Employee costs	15 742	16 525	17 130	18 820	18 820	18 820	23 125	21 733	23 907	-
Remuneration of councillors	4 692	5 016	5 948	7 064	7 064	7 064	4 057	6 703	7 373	-
Depreciation & asset impairment	1 230	-	-	-	-	-	-	-	-	-
Finance charges	746	1 739	468	210	210	210	33	33	35	-
Materials and bulk purchases	-	-	-	606	606	606	-	787	834	-
Transfers and grants	-	-	-	-	-	-	19 108	-	-	-
Other expenditure	13 441	19 098	28 690	14 346	14 346	14 346	26 542	13 367	13 337	-
Total Expenditure	35 851	42 378	52 235	41 046	41 046	41 046	72 865	42 623	45 486	-
Surplus/(Deficit)	(7 376)	(1 311)	(7 508)	(37 979)	(37 979)	(37 979)	(22 544)	(39 278)	(39 708)	-
Transfers recognised - capital	9 648	4 404	10 589	-	-	-	32 005	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 272	3 093	3 081	(37 979)	(37 979)	(37 979)	9 460	(39 278)	(39 708)	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 272	3 093	3 081	(37 979)	(37 979)	(37 979)	9 460	(39 278)	(39 708)	-
Capital expenditure & funds sources										
Capital expenditure	4 372	218	444	27 905	27 905	27 905	32 345	27 458	-	-
Transfers recognised - capital	3 784	149	375	-	-	-	-	27 458	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	588	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	4 372	149	375	-	-	-	-	27 458	-	-
Financial position										
Total current assets	5 473	8 473	8 195	-	-	-	-	-	-	-
Total non current assets	49 733	15 985	29 200	-	-	-	-	-	-	-
Total current liabilities	19 822	23 529	25 130	-	-	-	-	-	-	-
Total non current liabilities	227	-	-	-	-	-	-	-	-	-
Community wealth/Equity	35 157	929	12 265	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	(37 730)	(37 730)	(37 730)	(8 322)	(36 846)	(38 314)	-
Net cash from (used) investing	-	-	-	(1 998)	(1 998)	(1 998)	(16 847)	(10 618)	(12 917)	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	(39 728)	(39 728)	(39 728)	(25 195)	(47 464)	(98 695)	(98 695)
Cash backing/surplus reconciliation										
Cash and investments available	(7 569)	(5 245)	(1 055)	-	-	-	-	-	-	-
Application of cash and investments	11 335	17 594	26 707	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(18 904)	(22 838)	(27 762)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	4 372	218	444	27 905	27 905	27 905	32 345	27 458	-	-
Depreciation & asset impairment	1 230	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	8 325	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Nyandeni(EC155) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	1 141	1 200	1 200	1 200	465	1 100	1 200	1 300
Service charges	-	-	46	50	50	50	42	60	72	78
Investment revenue	-	-	3 747	-	-	-	678	1 500	1 528	1 734
Transfers recognised - operational	-	-	72 990	71 375	71 375	71 375	72 592	86 954	98 936	108 585
Other own revenue	-	-	3 376	630	630	630	7 045	596	230	260
Total Revenue (excluding capital transfers and contributions)	-	-	81 300	73 255	73 255	73 255	80 823	90 210	101 966	111 957
Employee costs	-	-	-	38 640	38 640	38 640	28 043	47 798	50 318	53 337
Remuneration of councillors	-	-	-	11 221	11 221	11 221	7 096	11 828	12 537	13 289
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	76 703	23 394	23 394	23 394	23 170	30 584	38 740	44 905
Total Expenditure	-	-	76 703	73 255	73 255	73 255	58 309	90 210	101 595	111 531
Surplus/(Deficit)	-	-	4 597	-	-	-	22 514	0	371	426
Transfers recognised - capital	-	-	-	-	-	-	31 950	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	4 597	-	-	-	54 464	0	371	426
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	4 597	-	-	-	54 464	0	371	426
Capital expenditure & funds sources										
Capital expenditure	-	-	406 466	57 794	57 794	57 794	25 722	34 015	39 222	46 809
Transfers recognised - capital	-	-	406 466	-	-	-	21 188	34 015	39 222	46 809
Public contributions & donations	-	-	-	-	-	-	171	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	406 466	-	-	-	21 360	34 015	39 222	46 809
Financial position										
Total current assets	-	-	50 616	-	-	-	-	-	-	-
Total non current assets	-	-	148	-	-	-	-	-	-	-
Total current liabilities	-	-	14 313	-	-	-	-	-	-	-
Total non current liabilities	-	-	325	-	-	-	-	-	-	-
Community wealth/Equity	-	-	36 127	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	28 897	28 897	28 897	(36 011)	34 015	55 047	67 515
Net cash from (used) investing	-	-	-	(28 897)	(28 897)	(28 897)	51 050	(34 015)	(39 222)	(46 809)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	43 127	-	15 825	36 531
Cash backing/surplus reconciliation										
Cash and investments available	-	-	48 454	-	-	-	-	-	-	-
Application of cash and investments	-	-	12 534	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	35 921	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	406 466	84 262	84 262	84 262	25 722	259 685	39 222	46 809
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	7	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Mhlontlo(EC156) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	332	-	-	-
Service charges	-	-	-	-	-	-	77	-	-	-
Investment revenue	-	-	-	-	-	-	718	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	37 769	-	-	-
Other own revenue	-	-	-	-	-	-	1 777	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	40 674	-	-	-
Employee costs	-	-	-	-	-	-	12 640	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	30 739	-	-	-
Total Expenditure	-	-	-	-	-	-	43 380	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	(2 706)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	33 500	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	30 794	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	30 794	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	34 252	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	14 177	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	15	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	14 192	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	59 134	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(58 049)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	(844)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	34 252	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	1 331	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	2	2	2	2	2	2	2
Revenue cost of free services provided	-	-	-	4 600	4 600	4 600	5 392	9 530	7 761	4 856
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	8	8	8	8	8	7	6
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	74 540	65 009	117 216	104 807	104 807	104 807	143 268	117 841	-	-
Service charges	100 865	119 194	173 291	171 662	171 662	171 662	187 051	206 308	-	-
Investment revenue	3 645	1 687	2 367	2 186	2 186	2 186	1 082	2 311	-	-
Transfers recognised - operational	111 113	233 929	117 936	140 797	140 797	140 797	103 389	144 932	-	-
Other own revenue	15 106	43 871	50 838	48 645	48 645	48 645	48 039	40 204	-	-
Total Revenue (excluding capital transfers and contributions)	305 269	463 690	461 648	468 097	468 097	468 097	482 830	511 595	-	-
Employee costs	153 748	164 917	179 235	188 068	188 068	188 068	167 219	207 983	-	-
Remuneration of councillors	12 579	14 411	15 527	14 343	14 343	14 343	13 303	15 494	-	-
Depreciation & asset impairment	26 037	26 012	15 287	26 000	26 000	26 000	-	27 482	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	46 259	56 607	72 031	79 962	79 962	79 962	88 787	103 071	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	91 342	115 547	122 264	161 216	161 216	161 216	97 010	162 454	-	-
Total Expenditure	329 966	377 494	404 344	469 589	469 589	469 589	366 319	516 483	-	-
Surplus/(Deficit)	(24 697)	86 196	57 304	(1 492)	(1 492)	(1 492)	116 511	(4 888)	-	-
Transfers recognised - capital	8 092	7 088	31 119	-	-	-	16 585	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(16 605)	93 284	88 423	(1 492)	(1 492)	(1 492)	133 096	(4 888)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(16 605)	93 284	88 423	(1 492)	(1 492)	(1 492)	133 096	(4 888)	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	77 831	292 565	92 558	112 542
Transfers recognised - capital	-	-	-	-	-	-	77 831	140 000	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	77 831	140 000	-	-
Financial position										
Total current assets	211 530	273 070	331 105	178 400	178 400	178 400	-	135 200	135 200	135 200
Total non current assets	376 256	424 602	646 115	704 565	704 565	704 565	-	722 274	736 517	736 517
Total current liabilities	261 139	274 486	174 588	89 244	89 244	89 244	-	91 761	91 761	91 761
Total non current liabilities	111 324	10 192	52 820	140 000	140 000	140 000	-	140 000	140 000	140 000
Community wealth/Equity	215 324	412 994	749 812	653 721	653 721	653 721	-	625 713	639 956	639 956
Cash flows										
Net cash from (used) operating	35 318	27 938	124 459	1 100 419	1 100 419	1 100 419	84 705	964 218	-	-
Net cash from (used) investing	(42 817)	(6 646)	(104 037)	(201 173)	(201 173)	(201 173)	19 720	(126 691)	-	-
Net cash from (used) financing	18 330	(1 326)	(4 799)	-	-	-	(9 518)	40 000	-	-
Cash/cash equivalents at the year end	3 506	8 782	27 802	921 110	921 110	921 110	122 709	879 713	879 713	879 713
Cash backing/surplus reconciliation										
Cash and investments available	23 247	70 934	253 559	15 455	15 455	15 455	-	24 451	24 451	24 451
Application of cash and investments	67 320	22 220	127 466	(421 293)	(437 461)	(437 461)	-	(196 113)	40 000	40 000
Balance - surplus (shortfall)	(44 073)	48 713	126 093	436 748	452 916	452 916	-	220 564	(15 549)	(15 549)
Asset management										
Asset register summary (WDV)	-	-	-	539 869	539 869	539 869	77 831	292 565	92 558	112 542
Depreciation & asset impairment	26 037	26 012	15 287	26 000	26 000	26 000	-	27 482	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	73 311	73 311	73 689	73 689	73 689	73 689	73 311	78 795	84 271	90 293
Revenue cost of free services provided	-	-	-	10 045	10 045	10 045	10 045	20 209	21 828	23 651
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000	3 000

Eastern Cape: O .R. Tambo(DC15) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	81 344	81 344	81 344	80 847	95 348	100 617	109 250
Investment revenue	-	-	-	-	-	-	2 653	-	-	-
Transfers recognised - operational	-	-	-	263 974	268 820	268 820	281 195	727 601	652 158	733 498
Other own revenue	-	-	-	114 134	86 112	86 112	141 025	100 423	90 505	97 177
Total Revenue (excluding capital transfers and contributions)	-	-	-	459 451	436 276	436 276	505 720	923 372	843 280	939 924
Employee costs	-	-	-	181 719	166 151	166 151	151 128	222 383	250 592	270 139
Remuneration of councillors	-	-	-	8 664	8 664	8 664	7 647	8 848	9 998	11 298
Depreciation & asset impairment	-	-	-	122 361	122 361	122 361	-	140 000	151 200	163 296
Finance charges	-	-	-	-	-	-	369	-	-	-
Materials and bulk purchases	-	-	-	3 200	5 000	5 000	34 174	62 251	103 234	112 311
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	265 868	256 460	256 460	227 818	629 890	479 455	546 176
Total Expenditure	-	-	-	581 812	558 637	558 637	421 136	1 063 372	994 480	1 103 220
Surplus/(Deficit)	-	-	-	(122 361)	(122 361)	(122 361)	84 584	(140 000)	(151 200)	(163 296)
Transfers recognised - capital	-	-	-	-	-	-	282 130	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(122 361)	(122 361)	(122 361)	366 714	(140 000)	(151 200)	(163 296)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(122 361)	(122 361)	(122 361)	366 714	(140 000)	(151 200)	(163 296)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	623 211	644 927	644 927	523 059	617 108	685 055	609 101
Transfers recognised - capital	-	-	-	-	-	-	519 256	-	-	-
Public contributions & donations	-	-	-	-	-	-	3 803	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	523 059	-	-	-
Financial position										
Total current assets	-	-	-	238 552	238 552	238 552	-	270 079	349 325	301 059
Total non current assets	-	-	-	3 268 200	3 268 200	3 268 200	-	3 478 889	3 967 347	4 686 492
Total current liabilities	-	-	-	185 713	157 898	157 898	-	189 417	268 657	367 782
Total non current liabilities	-	-	-	59	55	55	-	63	69	76
Community wealth/Equity	-	-	-	3 320 980	3 348 799	3 348 799	-	3 559 488	4 047 946	4 619 693
Cash flows										
Net cash from (used) operating	518 703	234 120	648 506	1 263 282	1 263 282	1 263 282	106 595	416 727	674 658	780 543
Net cash from (used) investing	(328 140)	(510 648)	(483 928)	(1 098 883)	(1 098 883)	(1 098 883)	(425 098)	(398 199)	(614 092)	(855 483)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	221 398	(263 094)	(100 151)	256 791	256 791	256 791	(285 135)	225 247	285 813	210 873
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	206 719	206 719	206 719	-	225 246	285 812	210 872
Application of cash and investments	174 963	67 020	59 180	233 404	207 129	207 129	70 000	248 452	357 593	490 721
Balance - surplus (shortfall)	(174 963)	(67 020)	(59 180)	(26 685)	(410)	(410)	(70 000)	(23 206)	(71 781)	(279 849)
Asset management										
Asset register summary (WDV)	-	-	-	1 109 118	644 927	644 927	523 059	757 108	836 255	772 397
Depreciation & asset impairment	-	-	-	122 361	122 361	122 361	-	140 000	151 200	163 296
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	347 752	365 140	383 397
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	241	210	193	168	168	168	165	140	139	138
Sanitation/sewerage:	226	147	124	102	101	101	99	76	74	72
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Matatiele(EC441) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	9 653	13 217	15 421	12 000	18 772	18 772	17 071	20 645	21 677	22 761
Service charges	14 423	19 672	-	23 071	22 466	22 466	25 504	29 657	32 319	34 124
Investment revenue	2 020	3 498	4 583	5 000	3 200	3 200	3 180	3 000	3 150	3 308
Transfers recognised - operational	49 110	58 868	87 536	75 251	78 739	78 739	61 433	168 107	155 998	171 410
Other own revenue	4 112	3 680	26 556	5 383	5 428	5 428	4 055	8 586	9 906	11 328
Total Revenue (excluding capital transfers and contributions)	79 318	98 934	134 095	120 705	128 605	128 605	111 242	229 995	223 050	242 931
Employee costs	12 466	17 407	21 829	37 478	36 332	36 332	24 656	47 744	50 382	52 593
Remuneration of councillors	9 616	8 946	10 941	13 118	11 305	11 305	11 208	9 769	10 159	10 566
Depreciation & asset impairment	7 387	8 681	-	6 274	1 919	1 919	-	10 945	11 489	12 060
Finance charges	273	260	-	2 934	1 314	1 314	23	2 759	2 897	3 041
Materials and bulk purchases	6 568	6 293	8 929	11 800	13 400	13 400	12 449	31 841	33 431	35 100
Transfers and grants	2 791	2 355	11 422	17 917	20 106	20 106	7 993	16 121	8 608	8 948
Other expenditure	17 673	15 301	25 621	78 018	47 204	47 204	32 381	36 282	39 838	42 532
Total Expenditure	56 774	59 244	78 741	167 539	131 579	131 579	88 710	155 461	156 804	164 840
Surplus/(Deficit)	22 543	39 690	55 353	(46 834)	(2 974)	(2 974)	22 533	74 534	66 246	78 091
Transfers recognised - capital	-	-	-	47 868	57 067	57 067	37 176	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	57 067	57 067	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22 543	39 690	55 353	1 034	111 159	111 159	59 709	74 534	66 246	78 091
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 543	39 690	55 353	1 034	111 159	111 159	59 709	74 534	66 246	78 091
Capital expenditure & funds sources										
Capital expenditure	27 025	21 591	184 643	72 218	84 302	84 302	31 726	121 930	-	-
Transfers recognised - capital	26 849	21 428	92 345	45 668	55 467	55 467	28 389	79 162	-	-
Public contributions & donations	-	-	16 719	2 200	-	-	-	-	-	-
Borrowing	-	-	-	20 000	20 000	20 000	-	23 000	-	-
Internally generated funds	176	163	75 579	4 350	8 835	8 835	3 337	19 768	-	-
Total sources of capital funds	27 025	21 591	184 643	72 218	84 302	84 302	31 726	121 930	-	-
Financial position										
Total current assets	42 433	-	70 446	72 153	72 153	72 153	-	72 153	75 760	79 548
Total non current assets	88 069	-	189 039	160 048	160 048	160 048	-	160 048	168 051	176 453
Total current liabilities	41 316	-	46 698	49 310	49 310	49 310	-	49 310	51 775	54 364
Total non current liabilities	3 411	-	4 055	4 257	4 257	4 257	-	4 257	4 470	4 694
Community wealth/Equity	85 776	-	208 732	178 634	178 634	178 634	-	178 634	187 566	196 944
Cash flows										
Net cash from (used) operating	4 984	13 765	2 931	19 632	19 632	19 632	86 123	72	3	21
Net cash from (used) investing	(4 400)	(9 500)	(2 040)	(11 805)	(11 805)	(11 805)	(84 039)	(3)	(3)	(9)
Net cash from (used) financing	(4)	-	-	-	-	-	(307)	-	-	-
Cash/cash equivalents at the year end	908	4 446	3 165	6 611	6 611	6 611	562	69	69	81
Cash backing/surplus reconciliation										
Cash and investments available	37 764	-	53 110	55 766	55 766	55 766	-	55 766	58 554	61 482
Application of cash and investments	66 226	48 856	61 589	22 806	23 915	23 915	49 628	31 288	32 852	34 494
Balance - surplus (shortfall)	(28 462)	(48 856)	(8 479)	32 959	31 850	31 850	(49 628)	24 477	25 702	26 987
Asset management										
Asset register summary (WDV)	27 025	21 591	184 643	72 218	84 302	84 302	31 726	344 561	-	-
Depreciation & asset impairment	7 387	8 681	-	6 274	1 919	1 919	-	10 945	11 489	12 060
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	314	566	1 551	2 571	2 571	2 571	2 000	5 649	7 026	9 045
Revenue cost of free services provided	4	4	4	5	5	5	5	5	5	6
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	4	4	4	4	4	4	4	5	6	7

Eastern Cape: Umzimvubu(EC442) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	13 691	13 691	13 691	3 300	7 160	7 604	8 053
Service charges	-	-	-	1 308	1 308	1 308	73	1 300	1 500	1 600
Investment revenue	-	-	-	4 500	4 500	4 500	4 235	5 000	5 500	6 000
Transfers recognised - operational	-	-	-	58 311	58 311	58 311	59 456	73 642	82 890	90 727
Other own revenue	-	-	-	16 097	16 097	16 097	15 966	14 260	15 779	16 532
Total Revenue (excluding capital transfers and contributions)	-	-	-	93 907	93 907	93 907	83 031	101 362	113 273	122 912
Employee costs	-	-	-	30 094	30 094	30 094	23 952	51 372	54 557	57 775
Remuneration of councillors	-	-	-	12 939	12 939	12 939	9 220	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	181	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	20 567	20 567	20 567	26 494	23 444	24 897	26 366
Total Expenditure	-	-	-	63 601	63 601	63 601	59 847	74 815	79 454	84 141
Surplus/(Deficit)	-	-	-	30 306	30 306	30 306	23 184	26 547	33 820	38 770
Transfers recognised - capital	-	-	-	21 445	21 445	21 445	27 488	43 939	58 791	65 008
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	51 751	51 751	51 751	50 672	70 486	92 611	103 778
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	51 751	51 751	51 751	50 672	70 486	92 611	103 778
Capital expenditure & funds sources										
Capital expenditure	-	-	-	1 523	62 477	62 477	31 746	59 614	61 541	73 308
Transfers recognised - capital	-	-	-	-	25 830	25 830	11 295	-	-	-
Public contributions & donations	-	-	-	1 523	36 647	36 647	18 932	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	1 523	62 477	62 477	30 228	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	22 720	24 883	26 185
Total non current assets	-	-	-	-	-	-	-	118 311	221 977	244 769
Total current liabilities	-	-	-	-	-	-	-	141 031	246 860	270 954
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	4 376	4 376	4 376	49 230	72 712	95 080	106 394
Net cash from (used) investing	-	-	-	(52 227)	(52 227)	(52 227)	(31 746)	(70 476)	(80 381)	(88 958)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	(40 199)	(40 199)	(40 199)	21 428	4 493	19 192	36 628
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	63 883	-	-	-	-	121 553	220 661	242 910
Balance - surplus (shortfall)	-	-	(63 883)	-	-	-	-	(121 553)	(220 661)	(242 910)
Asset management										
Asset register summary (WDV)	-	-	-	1 523	62 477	62 477	31 746	59 614	61 541	73 308
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	7 700	7 700	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Alfred Nzo(DC44) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	7 094	-	-	-	4 850	8 274	8 787	9 305
Investment revenue	-	-	2 038	-	-	-	2 310	3 479	3 694	3 912
Transfers recognised - operational	-	-	80 463	-	-	-	55 597	136 606	145 076	153 635
Other own revenue	-	-	1 431	-	-	-	12 321	19 499	20 708	21 929
Total Revenue (excluding capital transfers and contributions)	-	-	91 026	-	-	-	75 077	167 857	178 264	188 782
Employee costs	-	-	-	-	-	-	43 568	67 041	71 198	75 398
Remuneration of councillors	-	-	2 626	-	-	-	1 717	3 808	4 044	4 282
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	108 539	-	-	-	87 277	93 008	98 775	104 602
Total Expenditure	-	-	111 165	-	-	-	132 562	163 857	174 016	184 283
Surplus/(Deficit)	-	-	(20 139)	-	-	-	(57 485)	4 000	4 248	4 499
Transfers recognised - capital	-	-	-	-	-	-	61 792	197 635	209 889	222 272
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(20 139)	-	-	-	4 308	201 635	214 137	226 771
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(20 139)	-	-	-	4 308	201 635	214 137	226 771
Capital expenditure & funds sources										
Capital expenditure	-	-	139 684	-	-	-	147 014	201 635	300 646	347 537
Transfers recognised - capital	-	-	136 663	-	-	-	143 702	201 635	300 646	347 537
Public contributions & donations	-	-	2 283	-	-	-	3 815	-	-	-
Borrowing	-	-	738	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	139 684	-	-	-	147 517	201 635	300 646	347 537
Financial position										
Total current assets	-	-	128 189	-	-	-	-	72 088	79 296	87 226
Total non current assets	-	-	15 047	-	-	-	-	16 624	18 287	20 115
Total current liabilities	-	-	84 714	-	-	-	-	60 976	72 213	84 456
Total non current liabilities	-	-	27 513	-	-	-	-	22 406	19 506	16 436
Community wealth/Equity	-	-	31 009	-	-	-	-	5 330	5 863	6 450
Cash flows										
Net cash from (used) operating	29 464	-	-	-	-	-	147 808	200 635	213 075	225 646
Net cash from (used) investing	(10 520)	-	-	-	-	-	(137 929)	(201 635)	(214 137)	(226 771)
Net cash from (used) financing	-	-	-	-	-	-	(4 399)	1 000	1 062	1 125
Cash/cash equivalents at the year end	45 503	-	-	-	-	-	21 207	52	52	52
Cash backing/surplus reconciliation										
Cash and investments available	-	-	101 939	-	-	-	-	48 422	53 264	58 590
Application of cash and investments	76 082	26 388	118 223	-	-	-	-	46 669	49 963	59 259
Balance - surplus (shortfall)	(76 082)	(26 388)	(16 284)	-	-	-	-	1 753	3 301	(669)
Asset management										
Asset register summary (WDV)	-	-	139 684	-	-	-	147 014	201 635	300 646	347 537
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	2 117	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	147	147	147	147	536	570	603
Revenue cost of free services provided	-	-	-	122	122	122	122	508	540	571
Households below minimum service level										
Water:	-	-	-	7	7	7	7	9	9	10
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Letsemeng(FS161) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	3 472	3 314	3 314	3 314	3 413	4 642	4 930	5 221
Service charges	-	-	23 806	24 052	24 550	24 550	25 717	25 283	27 918	30 892
Investment revenue	-	-	-	11	-	-	1 298	-	-	-
Transfers recognised - operational	-	-	26 475	23 776	33 448	33 448	32 576	42 587	48 023	52 926
Other own revenue	-	-	2 317	11 422	3 115	3 115	5 978	8 042	9 485	11 232
Total Revenue (excluding capital transfers and contributions)	-	-	56 070	62 575	64 427	64 427	68 982	80 554	90 355	100 271
Employee costs	-	-	16 055	18 784	(20 535)	(20 535)	21 566	21 066	22 366	23 692
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	5 636	1 634	(1 230)	(1 230)	-	-	-	-
Finance charges	-	-	15	459	(12)	(12)	-	-	-	-
Materials and bulk purchases	-	-	7 803	10 512	(12 412)	(12 412)	7 498	13 485	17 534	22 851
Transfers and grants	-	-	-	800	-	-	-	300	338	374
Other expenditure	-	-	28 347	30 404	(41 889)	(41 889)	24 370	58 018	63 195	67 205
Total Expenditure	-	-	57 856	62 593	(76 078)	(76 078)	53 435	92 869	103 434	114 121
Surplus/(Deficit)	-	-	(1 786)	(19)	140 505	140 505	15 547	(12 315)	(13 079)	(13 850)
Transfers recognised - capital	-	-	-	19	-	-	10	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(1 786)	-	140 505	140 505	15 557	(12 315)	(13 079)	(13 850)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(1 786)	-	140 505	140 505	15 557	(12 315)	(13 079)	(13 850)
Capital expenditure & funds sources										
Capital expenditure	-	-	34 250	23 577	21 428	21 428	23 635	15 141	18 210	2 000
Transfers recognised - capital	-	-	29 197	16 337	20 924	20 924	23 606	14 381	18 210	2 000
Public contributions & donations	-	-	5 053	-	504	504	29	760	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	7 240	-	-	-	-	-	-
Total sources of capital funds	-	-	34 250	23 577	21 428	21 428	23 635	15 141	18 210	2 000
Financial position										
Total current assets	-	-	5 108	-	18 895	18 895	-	-	-	-
Total non current assets	-	-	135 021	-	146 778	146 778	-	-	-	-
Total current liabilities	-	-	39 711	-	25 464	25 464	-	-	-	-
Total non current liabilities	-	-	8	-	1 923	1 923	-	-	-	-
Community wealth/Equity	-	-	100 409	-	138 286	138 286	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	65 095	65 095	65 095	27 184	-	-	-
Net cash from (used) investing	-	-	-	(18 030)	(18 030)	(18 030)	(24 186)	-	-	-
Net cash from (used) financing	-	-	-	(214)	(214)	(214)	15	-	-	-
Cash/cash equivalents at the year end	-	-	-	46 852	46 852	46 852	1 396	(4 552)	(4 552)	(4 552)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(1 516)	-	(1 015)	(1 015)	-	-	-	-
Application of cash and investments	-	-	11 211	-	(13 860)	(33 487)	-	-	-	-
Balance - surplus (shortfall)	-	-	(12 727)	-	12 845	32 472	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	34 250	23 577	21 428	21 428	23 635	15 141	18 210	2 000
Depreciation & asset impairment	-	-	5 636	1 634	(1 230)	(1 230)	-	-	-	-
Renewal of Existing Assets	-	-	-	1 070	6 812	6 812	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	8 499	9 871	11 530	13 232	13 232	13 232	13 232	14 910	16 884	19 710
Revenue cost of free services provided	10 435	12 093	13 791	14 256	14 256	14 256	14 256	15 150	18 039	21 341
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Kopanong(FS162) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	9 352	9 352	9 352	5 706	13 804	15 185	16 703
Service charges	-	-	-	56 148	56 148	56 148	40 851	50 050	53 290	55 329
Investment revenue	-	-	-	46	46	46	-	49	52	54
Transfers recognised - operational	-	-	-	58 583	58 583	58 583	53 663	-	-	-
Other own revenue	-	-	-	6 257	6 257	6 257	42 258	83 362	83 354	90 814
Total Revenue (excluding capital transfers and contributions)	-	-	-	130 386	130 386	130 386	142 477	147 265	151 881	162 899
Employee costs	-	-	-	38 282	38 282	38 282	40 317	33 406	25 766	26 797
Remuneration of councillors	-	-	-	4 325	4 325	4 325	-	5 104	5 067	5 379
Depreciation & asset impairment	-	-	-	4 770	4 770	4 770	4 770	7 000	7 420	7 717
Finance charges	-	-	-	-	-	-	47	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	37 051	35 043	41 586	50 271
Transfers and grants	-	-	-	-	-	-	34 482	-	-	-
Other expenditure	-	-	-	82 966	82 966	82 966	46 930	66 594	69 271	72 340
Total Expenditure	-	-	-	130 343	130 343	130 343	163 598	147 147	149 111	162 504
Surplus/(Deficit)	-	-	-	43	43	43	(21 121)	118	2 770	396
Transfers recognised - capital	-	-	-	-	-	-	6 298	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	43	43	43	(14 823)	118	2 770	396
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	43	43	43	(14 823)	118	2 770	396
Capital expenditure & funds sources										
Capital expenditure	-	-	31 750	33 805	33 805	33 805	35 943	34 191	21 069	33 203
Transfers recognised - capital	-	-	30 471	31 864	31 864	31 864	1 014	31 122	18 420	13 160
Public contributions & donations	-	-	-	-	-	-	-	2 100	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 279	500	500	500	-	-	-	-
Total sources of capital funds	-	-	31 750	32 364	32 364	32 364	1 014	33 222	18 420	13 160
Financial position										
Total current assets	-	-	-	67 931	67 931	67 931	-	-	-	-
Total non current assets	-	-	-	356 549	356 549	356 549	-	-	-	-
Total current liabilities	-	-	-	41 056	41 056	41 056	-	-	-	-
Total non current liabilities	-	-	-	2 197	2 197	2 197	-	-	-	-
Community wealth/Equity	-	-	-	381 228	381 228	381 228	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	(3 411)	(3 411)	(3 411)	25 553	1	(4 136)	(10 502)
Net cash from (used) investing	-	-	-	3 454	3 454	3 454	(37 350)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	43	43	43	(9 375)	1	(4 135)	(14 637)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	(5 736)	(5 736)	(5 736)	-	-	-	-
Application of cash and investments	-	8 022	4 846	(17 357)	(47 194)	(47 194)	-	-	-	-
Balance - surplus (shortfall)	-	(8 022)	(4 846)	11 621	41 458	41 458	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	31 750	33 805	33 805	33 805	35 943	362 725	21 069	33 203
Depreciation & asset impairment	-	-	-	4 770	4 770	4 770	4 770	7 000	7 420	7 717
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Mohokare(FS163) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	4 017	6 417	6 259	6 259	7 456	7 688	7 552	9 903
Service charges	-	-	10 015	17 491	17 491	17 491	10 048	32 905	39 507	48 001
Investment revenue	-	-	76	36	40	40	2 962	5	6	6
Transfers recognised - operational	-	-	37 236	735	55 403	55 403	86 512	58 905	61 893	66 124
Other own revenue	-	-	1 557	29 381	2 912	2 912	4 545	2 261	2 393	2 533
Total Revenue (excluding capital transfers and contributions)	-	-	52 901	54 060	82 107	82 107	111 522	101 763	111 350	126 566
Employee costs	-	-	19 490	23 278	23 278	23 278	22 664	32 963	35 569	38 415
Remuneration of councillors	-	-	1 714	2 006	2 006	2 006	1 913	2 169	2 349	2 537
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	477	247	190	190	2 448	197	163	125
Materials and bulk purchases	-	-	438	655	340	340	301	9 244	11 629	14 641
Transfers and grants	-	-	-	14 579	-	-	91	-	-	6 000
Other expenditure	-	-	38 447	28 024	30 531	30 531	24 894	56 336	61 216	62 365
Total Expenditure	-	-	60 566	68 789	56 345	56 345	52 310	100 909	110 927	124 082
Surplus/(Deficit)	-	-	(7 665)	(14 729)	25 761	25 761	59 212	854	424	2 484
Transfers recognised - capital	-	-	1 242	17 959	-	-	570	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(6 423)	3 230	25 761	25 761	59 783	854	424	2 484
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(6 423)	3 230	25 761	25 761	59 783	854	424	2 484
Capital expenditure & funds sources										
Capital expenditure	-	-	5 885	14 579	29 828	29 828	18 267	56 986	17 831	19 384
Transfers recognised - capital	-	-	5 593	14 579	27 030	27 030	56 402	26 483	15 831	19 384
Public contributions & donations	-	-	293	-	2 000	2 000	-	-	-	-
Borrowing	-	-	-	-	-	-	-	27 003	-	-
Internally generated funds	-	-	-	-	798	798	-	3 500	2 000	-
Total sources of capital funds	-	-	5 885	14 579	29 828	29 828	56 402	56 986	17 831	19 384
Financial position										
Total current assets	-	-	-	-	-	-	-	20 326	26 077	37 807
Total non current assets	-	-	-	-	-	-	-	24 850	24 161	22 889
Total current liabilities	-	-	-	-	-	-	-	17 105	16 450	21 858
Total non current liabilities	-	-	-	-	-	-	-	25 972	24 571	22 106
Community wealth/Equity	-	-	-	-	-	-	-	2 099	9 217	16 732
Cash flows										
Net cash from (used) operating	-	-	-	24 321	24 321	24 321	13 910	17 250	22 331	33 246
Net cash from (used) investing	-	-	-	(13 379)	(13 379)	(13 379)	(16 776)	(15 732)	(15 831)	(19 384)
Net cash from (used) financing	-	-	-	(456)	(456)	(456)	(102)	(942)	(689)	(1 272)
Cash/cash equivalents at the year end	-	-	-	12 598	12 598	12 598	(1 433)	935	6 746	19 336
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	3 697	6 334	14 392
Application of cash and investments	18 059	16 640	21 754	18 721	18 721	18 721	-	4 955	1 846	9 415
Balance - surplus (shortfall)	(18 059)	(16 640)	(21 754)	(18 721)	(18 721)	(18 721)	-	(1 258)	4 488	4 977
Asset management										
Asset register summary (WDV)	-	-	5 885	14 579	29 828	29 828	18 267	56 986	17 831	19 384
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	281	311	313	401	401	401	401	632	677	702
Revenue cost of free services provided	522	593	459	598	598	598	598	1 038	1 184	1 068
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1	1	1	1	1	1	1	-	-	-
Energy:	1	1	1	1	1	1	1	1	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Xhariep(DC16) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	764	821	903	993
Transfers recognised - operational	-	-	17 017	24 491	24 491	24 491	12 945	35 122	38 634	42 498
Other own revenue	-	-	1 045	2 220	2 220	2 220	13 672	1 118	1 229	1 352
Total Revenue (excluding capital transfers and contributions)	-	-	18 062	26 711	26 711	26 711	27 381	37 060	40 766	44 843
Employee costs	-	-	6 676	15 208	15 208	15 208	15 732	22 749	25 024	27 526
Remuneration of councillors	-	-	1 652	-	-	-	-	2 723	2 995	3 294
Depreciation & asset impairment	-	-	-	-	-	-	7	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	3 235	3 235	3 235	4 399	-	-	-
Other expenditure	-	-	6 789	8 268	8 268	8 268	12 565	11 589	12 747	14 022
Total Expenditure	-	-	15 117	26 711	26 711	26 711	32 702	37 060	40 766	44 843
Surplus/(Deficit)	-	-	2 944	-	-	-	(5 321)	(0)	(0)	(0)
Transfers recognised - capital	-	-	-	-	-	-	2 889	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	2 944	-	-	-	(2 432)	(0)	(0)	(0)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	2 944	-	-	-	(2 432)	(0)	(0)	(0)
Capital expenditure & funds sources										
Capital expenditure	-	-	669	1 380	1 380	1 380	598	2 055	-	-
Transfers recognised - capital	-	-	509	-	-	-	-	-	-	-
Public contributions & donations	-	-	160	1 380	1 380	1 380	598	2 055	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	669	1 380	1 380	1 380	598	2 055	-	-
Financial position										
Total current assets	-	-	11 646	-	-	-	-	11 000	12 100	13 310
Total non current assets	-	-	-	-	-	-	-	18 888	20 777	22 854
Total current liabilities	-	-	1 368	-	-	-	-	3 445	3 790	4 168
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	10 278	-	-	-	-	26 443	29 087	31 996
Cash flows										
Net cash from (used) operating	-	(996)	(3 515)	(284)	(284)	(284)	(4 703)	0	0	0
Net cash from (used) investing	-	1 000	500	1 179	1 179	1 179	4 415	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	0	-	-	-
Cash/cash equivalents at the year end	-	1 182	505	1 400	1 400	1 400	217	217	217	217
Cash backing/surplus reconciliation										
Cash and investments available	-	-	10 485	-	-	-	-	11 000	12 100	13 310
Application of cash and investments	134	134	441	500	-	-	-	3 300	3 630	3 993
Balance - surplus (shortfall)	(134)	(134)	10 044	(500)	-	-	-	7 700	8 470	9 317
Asset management										
Asset register summary (WDV)	-	-	669	1 380	1 380	1 380	598	4 109	2 260	2 486
Depreciation & asset impairment	-	-	-	-	-	-	7	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Naledi (Fs)(FS171) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	5 545	4 530	120	120	1 647	2 355	2 589	3 192
Service charges	-	-	17 370	10 602	-	-	17 258	8 222	8 661	10 149
Investment revenue	-	-	-	2	-	-	2	-	-	-
Transfers recognised - operational	-	-	22 622	20 236	29 002	29 002	11 937	32 165	36 191	36 564
Other own revenue	-	-	2 929	25 302	11 660	11 660	11 455	2 206	1 537	1 998
Total Revenue (excluding capital transfers and contributions)	-	-	48 467	60 672	40 782	40 782	42 299	44 948	48 978	51 903
Employee costs	-	-	16 708	17 767	20 125	20 125	20 388	20 441	22 287	24 438
Remuneration of councillors	-	-	650	3 450	134	134	145	1 564	1 720	1 893
Depreciation & asset impairment	-	-	-	-	-	-	-	4 000	5 257	5 950
Finance charges	-	-	1 528	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	2 000	2 170	2 354
Transfers and grants	-	-	-	700	-	-	637	-	-	-
Other expenditure	-	-	25 236	20 956	14 413	14 413	7 960	16 603	16 918	16 367
Total Expenditure	-	-	44 123	42 873	34 672	34 672	29 130	44 608	48 352	51 002
Surplus/(Deficit)	-	-	4 344	17 799	6 110	6 110	13 169	340	626	901
Transfers recognised - capital	-	-	3 916	-	7 260	7 260	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	8 259	17 799	13 370	13 370	13 169	340	626	901
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	8 259	17 799	13 370	13 370	13 169	340	626	901
Capital expenditure & funds sources										
Capital expenditure	-	-	60	19 500	13 370	13 370	298	12 744	14 274	17 353
Transfers recognised - capital	-	-	60	19 500	-	-	289	12 744	14 274	17 353
Public contributions & donations	-	-	-	-	-	-	10	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	60	19 500	-	-	298	12 744	14 274	17 353
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	6 845	(1 353)	20 370	20 370	20 370	6 495	(12 412)	(13 648)	(16 452)
Net cash from (used) investing	-	(1 477)	(3 449)	(9 056)	(9 056)	(9 056)	(6 008)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	549	-	-	-
Cash/cash equivalents at the year end	-	6 528	(590)	11 442	11 442	11 442	1 163	(11 693)	(25 341)	(41 793)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	2 130	-	(2 412)	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(2 130)	-	2 412	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	60	19 500	13 370	13 370	298	12 744	14 274	17 353
Depreciation & asset impairment	-	-	-	-	-	-	-	4 000	5 257	5 950
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	15 005	17 707	19 742	21 513	21 513	21 513	21 112	22 909	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	1	1	1	1	1	1	1	1	1
Sanitation/sewerage:	-	2	2	2	2	2	2	1	1	1
Energy:	-	2	2	2	2	2	2	1	1	1
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Mangaung(FS172) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	229 341	250 173	278 236	323 209	323 209	323 209	341 604	394 830	417 709	454 166
Service charges	851 734	933 374	1 077 976	1 485 206	1 497 206	1 497 206	1 376 429	1 657 194	1 930 106	2 262 537
Investment revenue	125 619	122 929	117 247	114 004	114 004	114 004	115 981	151 531	133 836	134 491
Transfers recognised - operational	238 671	265 160	325 338	442 714	476 811	476 811	455 939	558 409	612 494	674 845
Other own revenue	216 796	256 596	282 428	353 603	345 135	345 135	255 500	327 621	364 309	388 022
Total Revenue (excluding capital transfers and contributions)	1 662 161	1 828 233	2 081 225	2 718 736	2 756 365	2 756 365	2 545 452	3 089 585	3 458 454	3 914 062
Employee costs	573 595	593 382	662 406	775 079	766 407	766 407	742 219	891 495	1 033 610	1 118 164
Remuneration of councillors	17 040	19 458	20 639	23 373	23 373	23 373	22 283	25 271	27 591	29 757
Depreciation & asset impairment	159 255	162 472	189 243	214 065	197 744	197 744	198 776	183 119	182 663	167 569
Finance charges	1 903	2 920	35 887	18 600	14 813	14 813	2 763	50 967	67 580	74 181
Materials and bulk purchases	520 767	496 081	616 906	850 933	828 198	828 198	791 421	986 922	1 213 457	1 519 367
Transfers and grants	5 723	5 610	1 254	7 083	7 083	7 083	6 932	2 033	2 177	2 331
Other expenditure	495 462	565 884	782 223	730 190	855 999	855 999	829 891	848 517	867 355	929 239
Total Expenditure	1 773 744	1 845 807	2 308 559	2 619 323	2 693 617	2 693 617	2 594 285	2 988 324	3 394 433	3 840 608
Surplus/(Deficit)	(111 583)	(17 574)	(227 334)	99 413	62 748	62 748	(48 833)	101 261	64 021	73 454
Transfers recognised - capital	103 592	336 945	455 977	246 188	508 554	508 554	411 583	229 520	247 806	289 907
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 991)	319 372	228 643	345 601	571 302	571 302	362 750	330 781	311 827	363 361
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 991)	319 372	228 643	345 601	571 302	571 302	362 750	330 781	311 827	363 361
Capital expenditure & funds sources										
Capital expenditure	706 271	1 108 373	1 172 932	841 738	928 321	928 321	702 491	373 256	720 840	530 925
Transfers recognised - capital	191 962	627 465	668 756	534 556	549 424	549 424	383 586	211 520	231 806	274 907
Public contributions & donations	1 037	17 342	45 082	27 017	23 517	23 517	15 978	19 968	23 161	24 847
Borrowing	-	-	-	34 000	18 381	18 381	2 856	69 970	102 595	22 035
Internally generated funds	513 271	463 566	459 094	246 166	337 000	337 000	300 071	71 799	363 278	209 135
Total sources of capital funds	706 271	1 108 373	1 172 932	841 738	928 321	928 321	702 491	373 256	720 840	530 925
Financial position										
Total current assets	-	750 339	749 396	908 206	908 206	908 206	-	787 198	788 905	798 075
Total non current assets	-	3 312 535	2 810 492	4 132 528	4 132 528	4 132 528	-	3 416 507	3 776 241	4 041 052
Total current liabilities	-	630 971	919 100	851 067	851 067	851 067	-	671 191	707 344	741 598
Total non current liabilities	-	22 439	380 970	40 138	40 138	40 138	-	479 035	570 785	572 818
Community wealth/Equity	-	3 409 465	2 259 818	4 149 529	4 149 529	4 149 529	-	3 053 479	3 287 017	3 524 710
Cash flows										
Net cash from (used) operating	227 718	416 039	736 338	710 011	710 011	710 011	300 276	332 592	435 506	465 225
Net cash from (used) investing	(240 285)	(448 429)	(629 752)	(715 477)	(715 477)	(715 477)	(422 842)	(373 256)	(720 840)	(530 825)
Net cash from (used) financing	(4 538)	(6 371)	27 668	8 855	8 855	8 855	(1 375)	67 152	100 082	16 193
Cash/cash equivalents at the year end	30 595	(23 546)	135 492	31 388	31 388	31 388	(59 469)	36 365	(148 887)	(198 294)
Cash backing/surplus reconciliation										
Cash and investments available	-	228 123	284 491	399 202	399 202	399 202	-	335 508	343 322	358 599
Application of cash and investments	-	207 992	493 661	430 102	544 204	544 204	-	505 195	483 209	538 106
Balance - surplus (shortfall)	-	20 131	(209 170)	(30 900)	(145 002)	(145 002)	-	(169 687)	(139 887)	(179 507)
Asset management										
Asset register summary (WDV)	706 271	1 108 373	1 172 932	4 024 304	928 321	928 321	702 491	373 256	720 840	530 925
Depreciation & asset impairment	159 255	162 472	189 243	214 065	197 744	197 744	198 776	183 119	182 663	167 569
Renewal of Existing Assets	71 519	185 417	241 823	248 159	362 414	362 414	285 610	157 735	306 781	217 232
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	63 759	69 615	75 824
Revenue cost of free services provided	176 331	220 060	277 906	368 776	368 776	368 776	368 776	55 461	60 486	65 782
Households below minimum service level										
Water:	2	2	2	3	3	3	3	3	3	3
Sanitation/sewerage:	5	6	2	5	5	5	5	5	5	3
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	40	40	40	40	27	14	1

Free State: Mantsopa(FS173) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	8 901	9 777	9 777	9 777	10 096	11 329	12 635	13 898
Service charges	-	-	52 519	56 105	55 687	55 687	47 614	68 927	75 819	83 401
Investment revenue	-	-	7 694	-	4 599	4 599	684	-	-	-
Transfers recognised - operational	-	-	39 553	47 935	49 356	49 356	44 486	57 666	63 829	70 471
Other own revenue	-	-	5 928	7 330	3 538	3 538	11 820	10 296	10 758	11 573
Total Revenue (excluding capital transfers and contributions)	-	-	114 595	121 147	122 958	122 958	114 702	148 219	163 041	179 343
Employee costs	-	-	34 965	38 669	38 872	38 872	38 863	50 546	51 407	56 547
Remuneration of councillors	-	-	1 170	3 713	3 738	3 738	3 793	2 446	2 690	2 960
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	1 005	4 564	1 693	1 693	1 609	2 722	2 734	2 764
Materials and bulk purchases	-	-	-	15 182	15 182	15 182	14 126	19 521	24 293	26 248
Transfers and grants	-	-	-	-	-	-	15 386	-	-	-
Other expenditure	-	-	65 722	59 002	63 439	63 439	28 381	63 568	70 589	78 365
Total Expenditure	-	-	102 863	121 129	122 924	122 924	102 158	138 803	151 713	166 883
Surplus/(Deficit)	-	-	11 732	18	33	33	12 543	9 415	11 328	12 460
Transfers recognised - capital	-	-	-	-	-	-	12 186	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	11 732	18	33	33	24 729	9 415	11 328	12 460
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	11 732	18	33	33	24 729	9 415	11 328	12 460
Capital expenditure & funds sources										
Capital expenditure	-	-	24 573	34 773	29 678	29 678	18 866	39 532	40 819	44 900
Transfers recognised - capital	-	-	20 768	18 668	16 341	16 341	12 844	18 117	21 873	26 700
Public contributions & donations	-	-	-	7 019	3 745	3 745	-	12 000	-	-
Borrowing	-	-	-	5 000	-	-	2 546	-	-	-
Internally generated funds	-	-	3 804	4 086	9 592	9 592	3 476	9 415	18 946	18 200
Total sources of capital funds	-	-	24 573	34 773	29 678	29 678	18 866	39 532	40 819	44 900
Financial position										
Total current assets	-	-	-	66 460	66 460	66 460	-	75 726	61 715	61 765
Total non current assets	-	-	-	10 500	10 500	10 500	-	408 775	405 949	406 888
Total current liabilities	-	-	-	17 450	17 450	17 450	-	19 017	4 800	4 660
Total non current liabilities	-	-	-	12 261	12 261	12 261	-	3 666	11 466	11 066
Community wealth/Equity	-	-	-	47 249	47 249	47 249	-	461 819	451 398	452 927
Cash flows										
Net cash from (used) operating	-	-	-	24 080	24 080	24 080	16 641	34 146	24 939	35 300
Net cash from (used) investing	-	-	-	(31 773)	(31 773)	(31 773)	(19 366)	(32 477)	(24 125)	(31 746)
Net cash from (used) financing	-	-	-	2 718	2 718	2 718	(1 609)	(1 361)	(1 497)	(1 632)
Cash/cash equivalents at the year end	-	-	-	222	222	222	863	808	125	2 047
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	5 105	5 105	5 105	-	64 937	6 060	7 061
Application of cash and investments	1 879	13 227	5 634	(34 297)	(82 078)	(82 078)	-	(31 095)	(49 772)	(61 196)
Balance - surplus (shortfall)	(1 879)	(13 227)	(5 634)	39 402	87 183	87 183	-	96 033	55 832	68 257
Asset management										
Asset register summary (WDV)	-	-	24 573	302 973	29 678	29 678	18 866	39 532	40 819	44 900
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	11 404	14 679	13 830	19 374	19 374	19 374	19 374	21 021	19 612	21 022
Revenue cost of free services provided	11 404	14 679	13 830	19 374	19 374	19 374	19 374	21 021	19 612	21 022
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	7	4	3	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Motheo(DC17) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	26	-	0	0	-	-	-	-
Investment revenue	-	-	8 843	5 587	-	-	3 305	4 475	3 491	3 991
Transfers recognised - operational	-	-	125 905	148 257	144 745	144 745	143 805	154 932	159 287	146 186
Other own revenue	-	-	762	8	5 629	5 629	296	3	9	9
Total Revenue (excluding capital transfers and contributions)	-	-	135 537	153 852	150 374	150 374	147 406	159 410	162 787	150 186
Employee costs	-	-	47 274	63 114	55 694	55 694	50 047	57 944	63 068	68 764
Remuneration of councillors	-	-	7 160	5 531	8 872	8 872	7 895	9 617	10 483	11 427
Depreciation & asset impairment	-	-	-	-	480	480	-	510	556	607
Finance charges	-	-	4 145	8 031	3 725	3 725	3 728	3 270	-	-
Materials and bulk purchases	-	-	1 191	-	1 260	1 260	-	-	-	-
Transfers and grants	-	-	31 317	58 725	56 266	56 266	41 191	63 360	63 070	41 460
Other expenditure	-	-	14 809	18 449	24 070	24 070	18 118	24 707	25 601	27 921
Total Expenditure	-	-	105 896	153 851	150 367	150 367	120 979	159 408	162 778	150 179
Surplus/(Deficit)	-	-	29 641	0	8	8	26 427	2	8	7
Transfers recognised - capital	-	-	-	-	-	-	695	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	29 641	0	8	8	27 122	2	8	7
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	29 641	0	8	8	27 122	2	8	7
Capital expenditure & funds sources										
Capital expenditure	-	-	700	600	600	600	-	150	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	700	600	600	600	-	150	-	-
Total sources of capital funds	-	-	700	600	600	600	-	150	-	-
Financial position										
Total current assets	-	-	62 192	49 802	49 802	49 802	-	22 628	22 545	23 297
Total non current assets	-	-	-	7 439	7 439	7 439	-	3 616	3 060	2 453
Total current liabilities	-	-	14 496	16 243	16 243	16 243	-	7 316	6 668	6 807
Total non current liabilities	-	-	32 491	31 719	31 719	31 719	-	-	-	-
Community wealth/Equity	-	-	15 206	9 279	9 279	9 279	-	18 929	18 937	18 944
Cash flows										
Net cash from (used) operating	-	17 130	28 606	(12 394)	(12 394)	(12 394)	23 567	2	8	7
Net cash from (used) investing	-	(14 000)	(31 000)	13 048	13 048	13 048	(7 358)	-	-	-
Net cash from (used) financing	-	(4 016)	-	(575)	(575)	(575)	(4 016)	-	-	-
Cash/cash equivalents at the year end	-	1 534	2 009	1 650	1 650	1 650	13 764	1 782	1 790	1 797
Cash backing/surplus reconciliation										
Cash and investments available	-	-	59 237	45 975	45 975	45 975	-	21 128	21 545	22 797
Application of cash and investments	-	1 025	8 696	8 116	8 092	8 092	200	2 882	2 520	2 852
Balance - surplus (shortfall)	-	(1 025)	50 541	37 859	37 883	37 883	(200)	18 246	19 025	19 945
Asset management										
Asset register summary (WDV)	-	-	700	7 936	600	600	-	6 438	6 056	5 825
Depreciation & asset impairment	-	-	-	-	480	480	-	510	556	607
Renewal of Existing Assets	-	-	-	-	-	-	-	150	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Masilonyana(FS181) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	9 829	13 604	13 619	13 619	15 488	14 556	15 459	16 371
Service charges	-	-	36 516	50 887	50 791	50 791	29 711	63 969	72 118	81 573
Investment revenue	-	-	46	18	18	18	3	21	22	23
Transfers recognised - operational	-	-	44 229	55 438	66 604	66 604	83 320	69 939	76 674	84 163
Other own revenue	-	-	4 360	3 046	2 931	2 931	3 969	3 517	3 735	3 956
Total Revenue (excluding capital transfers and contributions)	-	-	94 980	122 994	133 963	133 963	132 491	152 003	168 008	186 086
Employee costs	-	-	34 624	38 226	40 056	40 056	22 393	41 588	44 166	46 772
Remuneration of councillors	-	-	4 399	4 454	4 454	4 454	-	4 544	4 826	5 110
Depreciation & asset impairment	-	-	-	400	400	400	200	400	425	450
Finance charges	-	-	833	706	706	706	-	1 006	1 069	1 132
Materials and bulk purchases	-	-	10 046	17 070	12 290	12 290	4 474	22 098	27 422	34 116
Transfers and grants	-	-	6 569	-	-	-	-	-	-	-
Other expenditure	-	-	80 358	62 020	74 481	74 481	29 184	77 948	84 203	85 691
Total Expenditure	-	-	136 831	122 876	132 387	132 387	56 251	147 584	162 111	173 271
Surplus/(Deficit)	-	-	(41 851)	119	1 576	1 576	76 240	4 418	5 898	12 815
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	7 738	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(34 113)	119	1 576	1 576	76 240	4 418	5 898	12 815
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(34 113)	119	1 576	1 576	76 240	4 418	5 898	12 815
Capital expenditure & funds sources										
Capital expenditure	-	-	24 777	28 478	28 738	28 738	19 079	37 061	44 411	51 198
Transfers recognised - capital	-	-	17 040	27 578	27 578	27 578	19 003	33 211	40 322	46 868
Public contributions & donations	-	-	-	-	1 160	1 160	75	-	4 089	4 330
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	7 738	900	-	-	-	3 850	-	-
Total sources of capital funds	-	-	24 777	28 478	28 738	28 738	19 079	37 061	44 411	51 198
Financial position										
Total current assets	-	-	23 335	-	20 147	20 147	-	20 147	21 603	25 047
Total non current assets	-	-	4 013	-	68 152	68 152	-	68 152	112 138	162 886
Total current liabilities	-	-	69 804	-	62 493	62 493	-	62 493	61 456	60 616
Total non current liabilities	-	-	4 332	-	3 490	3 490	-	3 490	3 490	3 490
Community wealth/Equity	-	-	(46 787)	-	22 316	22 316	-	22 316	68 795	123 827
Cash flows										
Net cash from (used) operating	-	-	(631)	26 890	26 890	26 890	32 702	38 029	84 296	96 526
Net cash from (used) investing	-	-	(1 241)	(26 066)	(26 066)	(26 066)	(26 726)	-	-	-
Net cash from (used) financing	-	-	(190)	(706)	(706)	(706)	(331)	-	-	-
Cash/cash equivalents at the year end	-	-	(1 543)	119	119	119	291	38 029	122 325	218 852
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(1 983)	-	3 915	3 915	-	3 915	6 992	11 894
Application of cash and investments	-	-	60 327	-	43 183	39 817	-	49 030	40 737	40 662
Balance - surplus (shortfall)	-	-	(62 310)	-	(39 268)	(35 903)	-	(45 115)	(33 745)	(28 768)
Asset management										
Asset register summary (WDV)	-	-	24 777	28 478	28 738	28 738	19 079	37 061	44 411	51 198
Depreciation & asset impairment	-	-	-	400	400	400	200	400	425	450
Renewal of Existing Assets	-	-	-	900	-	-	14 682	19 020	34 411	41 198
Repairs and Maintenance	-	-	-	-	-	-	-	6 076	6 453	6 833
Free services										
Cost of Free Basic Services provided	-	-	-	4 074	4 074	4 074	4 074	12 400	13 169	13 946
Revenue cost of free services provided	-	-	-	23 082	23 082	23 082	23 082	22 249	21 416	20 583
Households below minimum service level										
Water:	-	-	-	23	23	23	23	23	23	23
Sanitation/sewerage:	-	-	-	12	12	12	12	11	11	8
Energy:	-	-	-	5	5	5	5	5	5	5
Refuse:	-	-	-	12	12	12	12	12	12	12

Free State: Tokologo(FS182) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	1 275	1 075	1 075	1 075	1 184	1 218	1 223	1 329
Service charges	-	-	10 919	9 587	9 587	9 587	8 550	9 869	12 107	14 448
Investment revenue	-	-	6 640	2 500	2 500	2 500	3 370	-	-	-
Transfers recognised - operational	-	-	21 051	28 632	28 632	28 632	18 357	35 102	36 675	38 139
Other own revenue	-	-	999	738	738	738	8 247	316	218	334
Total Revenue (excluding capital transfers and contributions)	-	-	40 884	42 532	42 532	42 532	39 708	46 505	50 223	54 250
Employee costs	-	-	14 280	17 718	17 718	17 718	16 395	18 161	19 303	20 971
Remuneration of councillors	-	-	-	1 850	1 850	1 850	1 570	1 744	1 805	1 925
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	1 603	1 650	1 350
Materials and bulk purchases	-	-	8 142	6 186	6 186	6 186	7 409	8 680	10 506	10 506
Transfers and grants	-	-	-	100	100	100	2 042	200	250	300
Other expenditure	-	-	21 395	16 416	16 416	16 416	8 962	16 084	16 616	16 512
Total Expenditure	-	-	43 817	42 270	42 270	42 270	36 379	46 471	50 130	51 564
Surplus/(Deficit)	-	-	(2 932)	262	262	262	3 329	34	93	2 686
Transfers recognised - capital	-	-	234	-	-	-	134	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(2 698)	262	262	262	3 463	34	93	2 686
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(2 698)	262	262	262	3 463	34	93	2 686
Capital expenditure & funds sources										
Capital expenditure	-	-	29 283	63 449	63 449	63 449	47 768	14 845	-	-
Transfers recognised - capital	-	-	27 530	61 447	61 447	61 447	46 535	14 845	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 753	2 002	2 002	2 002	1 234	-	-	-
Total sources of capital funds	-	-	29 283	63 449	63 449	63 449	47 768	14 845	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	4 525	-	(2 351)	(2 351)	(2 351)	38 768	34	-	-
Net cash from (used) investing	-	(217)	-	2 500	2 500	2 500	(38 535)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	16 108	-	1 009	1 009	1 009	1 093	1 043	1 043	1 043
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	29 283	63 449	63 449	63 449	47 768	14 845	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	0	0	0	-	0	-	-
Revenue cost of free services provided	-	-	-	5 932	5 932	5 932	5 933	5 933	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Tswelopele(FS183) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	21 409	21 409	21 409	946	20 809	20 809	20 809
Service charges	-	-	-	19 422	22 694	22 694	19 134	22 271	25 101	27 610
Investment revenue	-	-	-	860	860	860	724	316	348	383
Transfers recognised - operational	-	-	1 667	40 251	40 770	40 770	38 033	51 132	57 500	63 059
Other own revenue	-	-	68 218	(15 516)	(15 533)	(15 533)	5 994	(14 553)	(14 995)	(14 937)
Total Revenue (excluding capital transfers and contributions)	-	-	69 886	66 426	70 201	70 201	64 831	79 977	88 764	96 923
Employee costs	-	-	23 123	26 979	27 187	27 187	23 540	31 124	30 701	33 474
Remuneration of councillors	-	-	3 428	3 833	3 844	3 844	3 015	4 040	4 444	4 888
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	1 840	1 849	1 849	1 895	1 840	1 840	1 840
Materials and bulk purchases	-	-	-	10 365	11 225	11 225	12 545	14 327	16 401	18 779
Transfers and grants	-	-	1 490	-	2 223	2 223	399	2 728	3 057	3 158
Other expenditure	-	-	25 542	23 410	21 741	21 741	25 089	25 918	28 043	30 517
Total Expenditure	-	-	53 583	66 426	68 068	68 068	66 483	79 977	84 486	92 656
Surplus/(Deficit)	-	-	16 303	-	2 132	2 132	(1 652)	-	4 278	4 267
Transfers recognised - capital	-	-	2 173	-	311	311	30	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	18 476	-	2 443	2 443	(1 622)	-	4 278	4 267
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	18 476	-	2 443	2 443	(1 622)	-	4 278	4 267
Capital expenditure & funds sources										
Capital expenditure	-	-	44 096	22 290	22 946	22 946	26 459	21 291	25 570	31 019
Transfers recognised - capital	-	-	-	18 649	19 246	19 246	15 026	20 799	25 015	30 415
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 641	3 700	3 700	1 342	492	555	420
Total sources of capital funds	-	-	-	22 290	22 946	22 946	16 367	21 291	25 570	30 835
Financial position										
Total current assets	-	-	14 556	-	-	-	-	14 433	16 310	17 561
Total non current assets	-	-	222 708	-	-	-	-	273 118	298 682	329 734
Total current liabilities	-	-	18 205	-	-	-	-	15 540	17 115	18 839
Total non current liabilities	-	-	18 691	-	-	-	-	18 395	17 658	16 921
Community wealth/Equity	-	-	202 729	-	-	-	-	253 616	280 219	311 535
Cash flows										
Net cash from (used) operating	-	-	-	20 677	20 677	20 677	32 415	22 647	30 318	35 704
Net cash from (used) investing	-	-	-	(18 649)	(18 649)	(18 649)	(20 064)	(20 804)	(25 015)	(30 415)
Net cash from (used) financing	-	-	-	(2 028)	(2 028)	(2 028)	(1 053)	(1 848)	(1 849)	(1 850)
Cash/cash equivalents at the year end	-	-	-	1 468	1 468	1 468	12 766	1 515	4 969	8 408
Cash backing/surplus reconciliation										
Cash and investments available	-	-	3 678	-	-	-	-	9 560	9 817	10 099
Application of cash and investments	5 733	29 241	23 867	-	-	-	-	5 514	3 406	3 808
Balance - surplus (shortfall)	(5 733)	(29 241)	(20 188)	-	-	-	-	4 046	6 411	6 291
Asset management										
Asset register summary (WDV)	-	-	44 096	157 501	22 946	22 946	26 459	267 416	25 570	31 019
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Matjhabeng(FS184) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	169 289	172 801	172 801	172 801	120 211	186 625	201 555	217 680
Service charges	-	-	500 256	666 034	666 034	666 034	373 405	768 752	832 902	899 533
Investment revenue	-	-	2 640	32 796	-	-	-	-	-	-
Transfers recognised - operational	-	-	296 529	-	279 867	279 867	6 094	360 650	408 097	449 844
Other own revenue	-	-	149 090	350 386	103 315	103 315	125 402	103 316	113 887	122 998
Total Revenue (excluding capital transfers and contributions)	-	-	1 117 804	1 222 018	1 222 018	1 222 018	625 112	1 419 343	1 556 441	1 690 055
Employee costs	-	-	301 421	365 113	365 113	365 113	317 358	414 752	469 673	499 813
Remuneration of councillors	-	-	-	-	-	-	12 258	-	-	-
Depreciation & asset impairment	-	-	15 518	-	-	-	-	-	-	-
Finance charges	-	-	28 628	28 782	28 782	28 782	5 991	-	-	-
Materials and bulk purchases	-	-	286 642	380 064	380 064	380 064	342 564	401 021	429 796	463 688
Transfers and grants	-	-	-	-	-	-	42	-	-	-
Other expenditure	-	-	462 156	448 059	448 059	448 059	181 731	603 570	656 972	726 554
Total Expenditure	-	-	1 094 364	1 222 018	1 222 018	1 222 018	859 944	1 419 343	1 556 441	1 690 055
Surplus/(Deficit)	-	-	23 440	-	0	0	(234 832)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	47 548	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	23 440	-	0	0	(187 284)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	23 440	-	0	0	(187 284)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	118 548	172 232	260 388	260 388	145 605	159 604	208 602	241 869
Transfers recognised - capital	-	-	118 548	117 232	224 388	224 388	145 105	153 104	208 602	241 869
Public contributions & donations	-	-	-	-	-	-	500	6 500	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	55 000	36 000	36 000	-	-	-	-
Total sources of capital funds	-	-	118 548	172 232	260 388	260 388	145 605	159 604	208 602	241 869
Financial position										
Total current assets	-	-	168 119	168 119	168 119	168 119	-	181 569	196 095	211 782
Total non current assets	-	-	677 693	677 693	677 693	677 693	-	731 909	790 462	853 699
Total current liabilities	-	-	554 685	554 685	554 685	554 685	-	599 060	646 984	698 743
Total non current liabilities	-	-	47 774	47 774	47 774	47 774	-	51 595	55 723	60 181
Community wealth/Equity	-	-	243 355	243 355	243 355	243 355	-	262 823	283 849	306 557
Cash flows										
Net cash from (used) operating	116 111	208 768	134 167	201 014	201 014	201 014	67 475	11 500	(16 913)	(18 899)
Net cash from (used) investing	-	(137 565)	(82 980)	(172 232)	(172 232)	(172 232)	(146 406)	(4 000)	(507)	(514)
Net cash from (used) financing	(34 784)	(28 745)	(61 390)	(28 782)	(28 782)	(28 782)	(89 925)	(7 500)	(7 500)	(7 500)
Cash/cash equivalents at the year end	81 327	42 459	(53 899)	(70 904)	(70 904)	(70 904)	(239 761)	-	(24 920)	(51 833)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	41 265	34 491	34 491	34 491	-	14 896	16 088	17 375
Application of cash and investments	149 725	11 983	470 110	332 420	248 534	248 534	47 635	314 598	313 069	338 115
Balance - surplus (shortfall)	(149 725)	(11 983)	(428 844)	(297 929)	(214 044)	(214 044)	(47 635)	(299 702)	(296 982)	(320 740)
Asset management										
Asset register summary (WDV)	-	-	118 548	284 632	260 388	260 388	145 605	319 208	422 111	489 360
Depreciation & asset impairment	-	-	15 518	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	4 001	-	-	4 001	1 099	1 187	1 282
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	17	17	17	17	17	17	17	17	17	17
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	14	14	14	14	14	14	14	14	14	14

Free State: Nala(FS185) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	9 626	11 000	11 000	11 000	-	11 880	12 617	13 361
Service charges	-	-	81 862	73 469	73 469	73 469	37 106	-	-	-
Investment revenue	-	-	939	57	57	57	-	65	69	73
Transfers recognised - operational	-	-	84 522	90 237	90 237	90 237	-	112 915	121 106	128 165
Other own revenue	-	-	840	19 312	19 312	19 312	-	113 423	120 453	127 555
Total Revenue (excluding capital transfers and contributions)	-	-	177 789	194 076	194 076	194 076	37 106	238 283	254 244	269 154
Employee costs	-	-	48 906	44 204	44 204	44 204	33 689	51 553	57 615	59 824
Remuneration of councillors	-	-	6 556	4 575	4 575	4 575	-	6 941	7 371	7 806
Depreciation & asset impairment	-	-	2 839	4 719	4 719	4 719	-	5 656	6 007	6 361
Finance charges	-	-	35	-	-	-	-	198	210	222
Materials and bulk purchases	-	-	41 556	35 660	35 660	35 660	22 503	46 296	49 166	52 067
Transfers and grants	-	-	3 429	-	-	-	-	12	13	14
Other expenditure	-	-	28 691	139 410	139 410	139 410	-	127 628	131 387	139 180
Total Expenditure	-	-	132 012	228 568	228 568	228 568	56 193	238 283	251 769	265 474
Surplus/(Deficit)	-	-	45 777	(34 493)	(34 493)	(34 493)	(19 086)	(0)	2 474	3 680
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	45 777	(34 493)	(34 493)	(34 493)	(19 086)	(0)	2 474	3 680
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	45 777	(34 493)	(34 493)	(34 493)	(19 086)	(0)	2 474	3 680
Capital expenditure & funds sources										
Capital expenditure	-	-	58 457	58 077	58 077	58 077	27 446	61 766	45 642	55 497
Transfers recognised - capital	-	-	54 330	44 399	44 399	44 399	40 577	43 718	45 642	2 775
Public contributions & donations	-	-	4 126	13 678	13 678	13 678	-	18 048	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	58 457	58 077	58 077	58 077	40 577	61 766	45 642	2 775
Financial position										
Total current assets	-	-	98 677	-	-	-	-	121	124	127
Total non current assets	-	-	59 812	-	-	-	-	72	70	67
Total current liabilities	-	-	94 836	-	-	-	-	17	15	12
Total non current liabilities	-	-	16 581	-	-	-	-	21	25	29
Community wealth/Equity	-	-	47 072	-	-	-	-	155	154	153
Cash flows										
Net cash from (used) operating	-	-	-	32 114	32 114	32 114	55 247	(588)	(640)	(678)
Net cash from (used) investing	-	-	-	(58 077)	(58 077)	(58 077)	(27 542)	2 700	2 867	3 037
Net cash from (used) financing	-	-	-	80	80	80	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	(19 862)	(19 862)	(19 862)	33 727	2 112	4 339	6 698
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(17 449)	-	-	-	-	86	93	100
Application of cash and investments	5 834	504	11 741	-	-	-	-	(29)	(29)	(27)
Balance - surplus (shortfall)	(5 834)	(504)	(29 190)	-	-	-	-	115	122	127
Asset management										
Asset register summary (WDV)	-	-	58 457	58 077	58 077	58 077	27 446	61 766	45 642	55 497
Depreciation & asset impairment	-	-	2 839	4 719	4 719	4 719	-	5 656	6 007	6 361
Renewal of Existing Assets	-	-	-	1 500	1 500	1 500	25 527	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	352	5	-	2 603	2 603	2 603	2 603	2 603	2 764	2 927
Revenue cost of free services provided	470	26	20	1 727	1 727	1 727	1 727	1 727	1 832	1 939
Households below minimum service level										
Water:	3	3	3	3	3	3	3	3	3	3
Sanitation/sewerage:	13	13	13	13	13	13	13	13	13	13
Energy:	3	3	3	3	3	3	3	3	3	3
Refuse:	4	4	4	4	4	4	4	4	4	4

Free State: Lejweleputswa(DC18) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	8 093	5 800	4 800	4 800	4 024	3 740	3 740	1 350
Transfers recognised - operational	-	-	78 568	84 828	86 528	86 528	58 452	92 672	98 209	103 313
Other own revenue	-	-	562	28	268	268	3 001	255	257	117
Total Revenue (excluding capital transfers and contributions)	-	-	87 223	90 656	91 596	91 596	65 477	96 667	102 206	104 780
Employee costs	-	-	29 662	40 641	39 024	39 024	34 699	44 565	47 616	51 426
Remuneration of councillors	-	-	6 860	8 254	8 269	8 269	7 227	9 659	10 720	12 058
Depreciation & asset impairment	-	-	-	-	-	-	-	3 300	3 762	4 138
Finance charges	-	-	4 633	4 633	4 633	4 633	2 317	3 301	3 272	3 080
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	5 345	5 000	6 700	6 700	-	7 000	5 000	5 000
Other expenditure	-	-	24 531	32 128	32 969	32 969	25 796	24 883	31 831	28 996
Total Expenditure	-	-	71 032	90 656	91 596	91 596	70 039	92 708	102 201	104 698
Surplus/(Deficit)	-	-	16 191	-	0	0	(4 562)	3 959	5	82
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	2 097	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	18 288	-	0	0	(4 562)	3 959	5	82
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	18 288	-	0	0	(4 562)	3 959	5	82
Capital expenditure & funds sources										
Capital expenditure	-	-	18 897	28 738	27 556	27 556	20 242	16 240	4 050	4 050
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	16 933	12 537	15 300	15 300	15 540	7 686	3 920	3 920
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 964	16 201	12 256	12 256	4 701	8 554	130	130
Total sources of capital funds	-	-	18 897	28 738	27 556	27 556	20 242	16 240	4 050	4 050
Financial position										
Total current assets	-	-	56 836	35 830	36 128	36 128	-	45 426	37 676	36 225
Total non current assets	-	-	22 440	21 427	19 855	19 855	-	11 070	17 315	18 352
Total current liabilities	-	-	7 272	4 871	4 887	4 887	-	4 818	4 151	4 524
Total non current liabilities	-	-	21 253	20 066	19 233	19 233	-	19 101	18 263	17 476
Community wealth/Equity	-	-	50 750	32 321	31 863	31 863	-	32 577	32 577	32 577
Cash flows										
Net cash from (used) operating	-	-	-	16 298	16 298	16 298	8 727	24 783	1 993	21 308
Net cash from (used) investing	-	-	-	(6 901)	(6 901)	(6 901)	(6 810)	(16 192)	(4 002)	16 062
Net cash from (used) financing	-	-	-	(4 633)	(4 633)	(4 633)	(2 317)	(4 633)	(4 633)	(46 333)
Cash/cash equivalents at the year end	-	-	-	5 171	5 171	5 171	7	44 364	37 722	28 759
Cash backing/surplus reconciliation										
Cash and investments available	-	-	52 408	52 498	50 853	50 853	-	41 000	33 250	31 800
Application of cash and investments	-	-	(1 061)	(4 242)	(4 628)	(4 628)	-	(2 484)	(948 527)	(993 873)
Balance - surplus (shortfall)	-	-	53 469	56 740	55 481	55 481	-	43 484	981 777	1 025 673
Asset management										
Asset register summary (WDV)	-	-	18 897	28 738	27 556	27 556	20 242	16 240	4 050	4 050
Depreciation & asset impairment	-	-	-	-	-	-	-	3 300	3 762	4 138
Renewal of Existing Assets	-	-	-	-	-	-	-	1 500	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Setsoto(FS191) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	22 648	20 142	20 142	20 142	22 508	21 351	22 418	23 539
Service charges	-	-	81 198	83 239	83 239	83 239	71 458	94 283	98 997	103 946
Investment revenue	-	-	924	2 932	2 932	2 932	24	500	525	551
Transfers recognised - operational	-	-	82 890	153 538	153 538	153 538	105 941	227 498	238 873	250 816
Other own revenue	-	-	23 094	20 953	20 953	20 953	22 739	22 655	23 787	24 977
Total Revenue (excluding capital transfers and contributions)	-	-	210 754	280 805	280 805	280 805	222 670	366 286	384 600	403 830
Employee costs	-	-	69 406	76 923	76 923	76 923	65 078	83 431	87 571	88 886
Remuneration of councillors	-	-	6 193	7 366	7 366	7 366	6 046	8 317	8 733	9 170
Depreciation & asset impairment	-	-	24 025	16 728	16 728	16 728	-	26 545	27 872	29 266
Finance charges	-	-	2 672	12 221	12 221	12 221	-	10 546	11 074	11 627
Materials and bulk purchases	-	-	-	24 186	24 186	24 186	24 529	34 077	35 781	37 570
Transfers and grants	-	-	-	12 000	12 000	12 000	98	17 270	18 134	19 041
Other expenditure	-	-	111 881	81 334	81 334	81 334	45 984	96 141	100 931	105 977
Total Expenditure	-	-	214 177	230 759	230 759	230 759	141 736	276 328	290 095	301 536
Surplus/(Deficit)	-	-	(3 424)	50 047	50 047	50 047	80 934	89 958	94 506	102 294
Transfers recognised - capital	-	-	37 778	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	34 354	50 047	50 047	50 047	80 934	89 958	94 506	102 294
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	34 354	50 047	50 047	50 047	80 934	89 958	94 506	102 294
Capital expenditure & funds sources										
Capital expenditure	-	-	43 842	50 041	50 041	50 041	26 148	92 719	96 116	100 922
Transfers recognised - capital	-	-	43 588	47 171	47 171	47 171	26 148	91 539	96 116	100 922
Public contributions & donations	-	-	-	2 870	2 870	2 870	-	1 180	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	254	-	-	-	-	-	-	-
Total sources of capital funds	-	-	43 842	50 041	50 041	50 041	26 148	92 719	96 116	100 922
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	138 680	138 680	138 680	40 620	293 673	(601 347)	(637 428)
Net cash from (used) investing	-	-	-	(50 041)	(50 041)	(50 041)	(39 014)	(92 724)	(98 287)	(104 185)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	106 605	106 605	106 605	(16 360)	218 949	(480 686)	(1 222 298)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	26 173	24 673	16 442	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(26 173)	(24 673)	(16 442)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	43 842	50 041	50 041	50 041	26 148	92 719	96 116	100 922
Depreciation & asset impairment	-	-	24 025	16 728	16 728	16 728	-	26 545	27 872	29 266
Renewal of Existing Assets	-	-	-	-	-	-	2 102	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	48	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	47	-	-	-	-	-	-	-	-	-

Free State: Dihlabeng(FS192) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	55 212	55 212	55 212	53 335	59 431	62 997	65 516
Service charges	-	-	-	-	98 043	98 043	183 826	230 983	244 844	254 636
Investment revenue	-	-	-	-	-	-	322	-	-	-
Transfers recognised - operational	-	-	-	1 250	111 649	111 649	84 551	-	-	-
Other own revenue	-	-	-	267 621	93 477	93 477	28 127	184 982	211 002	231 744
Total Revenue (excluding capital transfers and contributions)	-	-	-	324 083	358 380	358 380	350 161	475 396	518 843	551 896
Employee costs	-	-	-	123 764	72 502	72 502	99 781	144 771	153 458	159 596
Remuneration of councillors	-	-	-	-	1 868	1 868	9 049	-	-	-
Depreciation & asset impairment	-	-	-	-	19 008	19 008	-	20 823	22 073	22 955
Finance charges	-	-	-	6 596	4 892	4 892	7 271	-	-	-
Materials and bulk purchases	-	-	-	57 225	49 662	49 662	47 172	64 440	68 307	71 039
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	166 886	225 571	225 571	118 247	245 094	258 144	291 397
Total Expenditure	-	-	-	354 471	373 503	373 503	281 520	475 128	501 982	544 987
Surplus/(Deficit)	-	-	-	(30 388)	(15 123)	(15 123)	68 641	268	16 861	6 909
Transfers recognised - capital	-	-	-	30 449	-	-	32 276	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	61	(15 123)	(15 123)	100 917	268	16 861	6 909
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	61	(15 123)	(15 123)	100 917	268	16 861	6 909
Capital expenditure & funds sources										
Capital expenditure	-	-	-	53 449	61 949	61 949	(41 014)	95 767	129 804	-
Transfers recognised - capital	-	-	-	33 949	30 449	30 449	-	76 427	112 530	-
Public contributions & donations	-	-	-	-	28 000	28 000	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	20 000	-	-	-	19 340	17 274	-
Total sources of capital funds	-	-	-	53 949	58 449	58 449	-	95 767	129 804	-
Financial position										
Total current assets	-	-	162 558	-	-	-	-	162 558	-	-
Total non current assets	-	-	592 420	-	-	-	-	592 420	-	-
Total current liabilities	-	-	99 581	-	-	-	-	99 581	-	-
Total non current liabilities	-	-	44 373	-	-	-	-	44 373	-	-
Community wealth/Equity	-	-	611 024	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	15 416	-	-	-	-	22 475	4 684 860	16 860	6 910
Net cash from (used) investing	-	(100)	-	-	-	-	(860)	-	-	-
Net cash from (used) financing	-	(807)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	7 723	-	-	-	-	12 434	4 684 860	4 701 720	4 708 630
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(46 188)	-	-	-	-	(47 354)	-	-
Application of cash and investments	-	-	37 233	-	-	-	-	(1 263 850)	-	-
Balance - surplus (shortfall)	-	-	(83 422)	-	-	-	-	1 216 496	-	-
Asset management										
Asset register summary (WDV)	-	-	-	53 449	61 949	61 949	(41 014)	95 767	129 804	-
Depreciation & asset impairment	-	-	-	-	19 008	19 008	-	20 823	22 073	22 955
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Nketoana(FS193) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	8 165	7 153	7 153	7 153	7 762	7 725	8 111	8 517
Service charges	-	-	60 817	44 198	49 602	49 602	60 283	57 090	59 944	62 941
Investment revenue	-	-	4 157	350	350	350	31	500	525	551
Transfers recognised - operational	-	-	54 739	50 378	51 428	51 428	51 428	64 095	67 300	70 665
Other own revenue	-	-	22 599	6 202	6 122	6 122	17 951	14 338	3 126	3 283
Total Revenue (excluding capital transfers and contributions)	-	-	150 476	108 281	114 655	114 655	137 455	143 748	139 006	145 957
Employee costs	-	-	28 195	32 656	31 743	31 743	40 447	20 003	905	954
Remuneration of councillors	-	-	3 705	4 167	4 118	4 118	457	4 488	4 731	4 986
Depreciation & asset impairment	-	-	-	5 236	4 710	4 710	-	5 600	5 902	6 221
Finance charges	-	-	1 079	1 440	1 440	1 440	1 783	980	1 033	1 089
Materials and bulk purchases	-	-	11 340	13 113	15 450	15 450	15 960	1 000	1 054	1 111
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	76 789	39 920	54 806	54 806	45 226	124 925	140 326	148 114
Total Expenditure	-	-	121 109	96 531	112 267	112 267	103 873	156 996	153 951	162 475
Surplus/(Deficit)	-	-	29 367	11 750	2 388	2 388	33 582	(13 248)	(14 945)	(16 518)
Transfers recognised - capital	-	-	-	-	-	-	23 817	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	29 367	11 750	2 388	2 388	57 399	(13 248)	(14 945)	(16 518)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	29 367	11 750	2 388	2 388	57 399	(13 248)	(14 945)	(16 518)
Capital expenditure & funds sources										
Capital expenditure	-	-	34 837	29 775	61 514	61 514	35 683	32 612	40 893	70 000
Transfers recognised - capital	-	-	30 515	20 083	40 139	40 139	30 968	23 317	33 863	24 600
Public contributions & donations	-	-	-	9 692	350	350	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	4 322	-	21 026	21 026	4 715	9 295	6 430	-
Total sources of capital funds	-	-	34 837	29 775	61 514	61 514	35 683	32 612	40 293	24 600
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	12 619	9 817	11 748	11 748	11 748	29 233	5 584	14 128	14 332
Net cash from (used) investing	-	(13 018)	(34 915)	-	-	-	(29 659)	-	-	-
Net cash from (used) financing	-	(139)	(230)	-	-	-	(1 340)	-	-	-
Cash/cash equivalents at the year end	-	2 416	6 256	11 748	11 748	11 748	14 476	5 584	19 712	34 044
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	17 992	9 062	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	(17 992)	(9 062)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	34 837	29 775	61 514	61 514	35 683	32 612	40 893	70 000
Depreciation & asset impairment	-	-	-	5 236	4 710	4 710	-	5 600	5 902	6 221
Renewal of Existing Assets	-	-	-	-	-	-	-	-	13 250	70 000
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Maluti-a-Phofung(FS194) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	102 009	285 037	285 036	285 036	509 144	297 768	317 991	333 891
Service charges	-	-	190 401	201 505	201 505	201 505	267 785	369 653	384 480	413 542
Investment revenue	-	-	4 787	7 000	7 000	7 000	2 408	7 500	8 400	8 820
Transfers recognised - operational	-	-	305 807	292 950	292 951	292 951	217 737	279 962	311 505	334 428
Other own revenue	-	-	41 272	50 781	50 782	50 782	23 659	79 808	99 501	114 654
Total Revenue (excluding capital transfers and contributions)	-	-	644 277	837 273	837 273	837 273	1 020 734	1 034 691	1 121 878	1 205 334
Employee costs	-	-	100 568	171 336	179 935	179 935	175 675	201 500	225 291	252 550
Remuneration of councillors	-	-	16 208	17 411	17 700	17 700	8 726	20 500	21 525	22 601
Depreciation & asset impairment	-	-	51 411	40 000	40 000	40 000	-	51 436	63 500	70 175
Finance charges	-	-	2 090	7 246	7 246	7 246	-	7 608	4 443	5 679
Materials and bulk purchases	-	-	134 176	124 817	165 817	165 817	132 358	169 607	183 596	193 596
Transfers and grants	-	-	46 755	47 040	47 040	47 040	43 120	68 500	70 972	63 454
Other expenditure	-	-	227 737	388 684	338 797	338 797	205 662	478 958	503 646	547 465
Total Expenditure	-	-	578 945	796 534	796 535	796 535	565 541	998 109	1 072 973	1 155 520
Surplus/(Deficit)	-	-	65 332	40 739	40 738	40 738	455 193	36 582	48 905	49 814
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	65 332	40 739	40 738	40 738	455 193	36 582	48 905	49 814
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	65 332	40 739	40 738	40 738	455 193	36 582	48 905	49 814
Capital expenditure & funds sources										
Capital expenditure	-	-	136 284	278 041	281 699	281 699	224 946	266 440	293 910	276 439
Transfers recognised - capital	-	-	112 809	181 860	200 961	200 961	161 666	230 840	272 636	252 329
Public contributions & donations	-	-	10 030	38 181	25 738	25 738	24 824	-	-	-
Borrowing	-	-	13 445	58 000	55 000	55 000	38 456	-	-	-
Internally generated funds	-	-	-	-	-	-	-	35 600	21 274	24 110
Total sources of capital funds	-	-	136 284	278 041	281 699	281 699	224 946	266 440	293 910	276 439
Financial position										
Total current assets	-	-	305 663	216 840	216 840	216 840	-	778 496	687 683	477 879
Total non current assets	-	-	668 902	81 120	81 120	81 120	-	1 679 929	1 940 840	2 596 696
Total current liabilities	-	-	231 799	24 960	24 960	24 960	-	101 058	88 808	83 233
Total non current liabilities	-	-	10 803	20 800	20 800	20 800	-	45 208	17 079	13 129
Community wealth/Equity	-	-	731 963	252 200	252 200	252 200	-	2 312 159	2 522 636	2 978 213
Cash flows										
Net cash from (used) operating	62 185	41 050	82 442	247 454	247 454	247 454	196 796	303 021	303 025	342 812
Net cash from (used) investing	(89 700)	(97 711)	(106 052)	(244 155)	(244 155)	(244 155)	(153 310)	(266 440)	(266 440)	(293 910)
Net cash from (used) financing	717	(352)	(3 333)	40 000	40 000	40 000	(3 480)	-	-	-
Cash/cash equivalents at the year end	(26 798)	(57 014)	(26 943)	43 299	43 299	43 299	40 006	36 581	73 165	122 067
Cash backing/surplus reconciliation										
Cash and investments available	-	-	19 536	161 751	161 751	161 751	-	926 748	1 150 000	301 780
Application of cash and investments	3 111	14 790	97 441	(40 384)	(90 015)	(90 015)	-	(485 986)	(477 496)	(311 967)
Balance - surplus (shortfall)	(3 111)	(14 790)	(77 906)	202 135	251 766	251 766	-	1 412 734	1 627 496	613 747
Asset management										
Asset register summary (WDV)	-	-	136 284	278 041	281 699	281 699	224 946	266 440	293 910	276 439
Depreciation & asset impairment	-	-	51 411	40 000	40 000	40 000	-	51 436	63 500	70 175
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	71 849	-	-	-	112 219	161 563	171 033
Revenue cost of free services provided	-	-	-	169 478	-	-	-	218 731	280 253	327 190
Households below minimum service level										
Water:	-	-	133	147	161	161	178	186	196	206
Sanitation/sewerage:	-	-	920	966	966	966	966	1 014	1 065	1 118
Energy:	-	-	5 465	5 739	5 739	5 739	5 739	6 026	6 327	6 643
Refuse:	-	40	46	48	-	-	-	51	53	-

Free State: Phumelela(FS195) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	2 104	5 848	4 002	4 002	2 622	5 586	6 498	6 823
Service charges	-	-	15 259	17 777	16 439	16 439	16 206	21 547	23 825	26 516
Investment revenue	-	-	115	140	110	110	324	610	641	673
Transfers recognised - operational	-	-	31 283	43 744	43 152	43 152	42 159	95 616	99 437	106 798
Other own revenue	-	-	4 016	27 384	3 966	3 966	3 403	2 877	2 801	2 666
Total Revenue (excluding capital transfers and contributions)	-	-	52 778	94 893	67 669	67 669	64 714	126 237	133 202	143 476
Employee costs	-	-	17 212	20 140	19 444	19 444	17 562	22 908	24 855	26 967
Remuneration of councillors	-	-	2 598	3 629	2 862	2 862	2 535	3 106	3 370	3 657
Depreciation & asset impairment	-	-	-	7 200	7 200	7 200	-	7 555	7 933	8 329
Finance charges	-	-	513	415	510	510	447	454	477	501
Materials and bulk purchases	-	-	6 385	-	8 484	8 484	6 048	10 499	12 909	15 910
Transfers and grants	-	-	907	2 300	-	-	1 096	42 310	44 368	46 639
Other expenditure	-	-	26 050	67 458	33 089	33 089	24 558	42 157	41 086	42 801
Total Expenditure	-	-	53 667	101 142	71 589	71 589	52 248	128 988	134 997	144 804
Surplus/(Deficit)	-	-	(888)	(6 250)	(3 920)	(3 920)	12 466	(2 752)	(1 796)	(1 328)
Transfers recognised - capital	-	-	-	-	-	-	70	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(888)	(6 250)	(3 920)	(3 920)	12 536	(2 752)	(1 796)	(1 328)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(888)	(6 250)	(3 920)	(3 920)	12 536	(2 752)	(1 796)	(1 328)
Capital expenditure & funds sources										
Capital expenditure	-	-	9 462	24 915	25 013	25 013	25 754	60 468	67 000	74 900
Transfers recognised - capital	-	-	5 470	22 765	22 765	22 765	25 570	58 548	66 600	74 500
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	650	650	-	-	-	-
Internally generated funds	-	-	3 992	2 150	1 928	1 928	201	1 920	400	400
Total sources of capital funds	-	-	9 462	24 915	25 343	25 343	25 771	60 468	67 000	74 900
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	1 891	1 891	1 891	21 619	26 750	70 832	78 325
Net cash from (used) investing	-	-	-	(17 415)	(17 415)	(17 415)	(25 840)	(17 079)	(63 600)	(71 000)
Net cash from (used) financing	-	-	-	(100)	(100)	(100)	(3)	-	-	-
Cash/cash equivalents at the year end	-	-	-	(15 624)	(15 624)	(15 624)	(8 458)	2 368	9 600	16 925
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	9 462	24 915	25 013	25 013	25 754	60 468	67 000	74 900
Depreciation & asset impairment	-	-	-	7 200	7 200	7 200	-	7 555	7 933	8 329
Renewal of Existing Assets	-	-	-	-	-	-	649	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Thabo Mofutsanyana(DC19) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	4 000	4 000	4 000	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	1 200	1 200	1 200	396	1 200	1 300	1 400
Transfers recognised - operational	-	-	-	43 751	43 751	43 751	57 341	43 478	47 979	53 958
Other own revenue	-	-	-	350	350	350	40	200	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	49 301	49 301	49 301	57 777	44 878	49 279	55 358
Employee costs	-	-	-	24 811	24 811	24 811	16 844	26 581	30 037	33 941
Remuneration of councillors	-	-	-	6 111	6 111	6 111	5 766	8 144	8 877	9 764
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	12 785	12 785	12 785	14 045	10 153	11 197	12 573
Total Expenditure	-	-	-	43 706	43 706	43 706	36 656	44 878	50 110	56 279
Surplus/(Deficit)	-	-	-	5 595	5 595	5 595	21 121	0	(831)	(920)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	5 595	5 595	5 595	21 121	0	(831)	(920)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	5 595	5 595	5 595	21 121	0	(831)	(920)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	36 090	36 090	36 090	22 658	19 177	18 238	16 587
Transfers recognised - capital	-	-	-	36 090	36 090	36 090	22 452	19 177	18 238	16 587
Public contributions & donations	-	-	-	-	-	-	139	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	36 090	36 090	36 090	22 591	19 177	18 238	16 587
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	16 329	16 329	16 329	15 743	(16 646)	(21 356)	(27 868)
Net cash from (used) investing	-	-	-	(36 090)	(36 090)	(36 090)	(22 784)	(19 178)	(17 538)	(15 814)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	5 147	5 147	5 147	(7 040)	(35 824)	(74 718)	(118 400)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	36 090	36 090	36 090	22 658	19 177	18 238	16 587
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	8 623	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Moqhaka(FS201) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	38 688	34 220	34 220	34 220	31 453	32 236	34 170	36 220
Service charges	-	-	140 055	197 757	197 757	197 757	229 652	196 173	207 945	220 421
Investment revenue	-	-	548	450	450	450	236	500	530	562
Transfers recognised - operational	-	-	86 913	150 995	150 995	150 995	112 894	137 739	155 370	170 790
Other own revenue	-	-	20 290	30 763	30 763	30 763	13 301	21 415	22 497	23 545
Total Revenue (excluding capital transfers and contributions)	-	-	286 494	414 186	414 186	414 186	387 536	388 063	420 513	451 539
Employee costs	-	-	107 625	251 638	251 638	251 638	124 109	150 520	164 066	178 532
Remuneration of councillors	-	-	11 218	10 046	10 046	10 046	12 009	13 336	14 736	16 283
Depreciation & asset impairment	-	-	44 603	-	-	-	-	40 000	40 000	39 000
Finance charges	-	-	4 185	5 345	5 345	5 345	41	6 143	6 450	6 772
Materials and bulk purchases	-	-	64 454	122 400	122 400	122 400	89 849	77 724	82 387	87 331
Transfers and grants	-	-	-	-	-	-	117	32 144	38 660	47 007
Other expenditure	-	-	115 263	98 449	98 449	98 449	60 957	100 293	112 812	123 589
Total Expenditure	-	-	347 348	487 877	487 877	487 877	287 080	420 159	459 111	498 515
Surplus/(Deficit)	-	-	(60 854)	(73 692)	(73 692)	(73 692)	100 455	(32 096)	(38 598)	(46 976)
Transfers recognised - capital	-	-	20 615	30 308	30 308	30 308	-	32 144	38 660	47 007
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(40 239)	(43 384)	(43 384)	(43 384)	100 455	48	62	31
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(40 239)	(43 384)	(43 384)	(43 384)	100 455	48	62	31
Capital expenditure & funds sources										
Capital expenditure	-	-	-	25 810	25 810	25 810	36 723	126 267	-	-
Transfers recognised - capital	-	-	-	25 810	25 810	25 810	12 280	61 760	-	-
Public contributions & donations	-	-	-	-	-	-	-	35 268	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	29 239	-	-
Total sources of capital funds	-	-	-	25 810	25 810	25 810	12 280	126 267	-	-
Financial position										
Total current assets	-	-	106 410	-	-	-	-	99 751	75 863	79 181
Total non current assets	-	-	1 111 059	-	-	-	-	1 056 640	999 549	945 937
Total current liabilities	-	-	113 527	-	-	-	-	90 789	86 732	83 208
Total non current liabilities	-	-	25 035	-	-	-	-	23 047	22 074	20 960
Community wealth/Equity	-	-	1 078 906	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	40 508	53 672	57 752	44 029	44 029	44 029	53 089	46 878	-	-
Net cash from (used) investing	(37 320)	(45 950)	(51 491)	(35 200)	(35 200)	(35 200)	(37 158)	(6 993)	-	-
Net cash from (used) financing	(7 492)	(3 470)	(21 251)	9 973	9 973	9 973	-	-	-	-
Cash/cash equivalents at the year end	1 371	5 856	(14 989)	8 226	8 226	8 226	5 354	39 885	39 885	39 885
Cash backing/surplus reconciliation										
Cash and investments available	-	-	16 378	-	-	-	-	30 202	30 513	30 851
Application of cash and investments	-	1 978	(22 954)	-	-	-	-	13 143	68 632	59 270
Balance - surplus (shortfall)	-	(1 978)	39 331	-	-	-	-	17 059	(38 119)	(28 419)
Asset management										
Asset register summary (WDV)	-	-	-	25 810	25 810	25 810	36 723	126 267	-	-
Depreciation & asset impairment	-	-	44 603	-	-	-	-	40 000	40 000	39 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	13 860	15 776	20 625	22 508	22 508	22 508	22 374	30 023	32 684	35 817
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Ngwathe(FS203) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	33 412	35 993	35 993	35 993	36 553	36 010	-	-
Service charges	-	-	122 003	173 392	171 259	171 259	135 897	181 576	-	-
Investment revenue	-	-	977	200	200	200	61	21	-	-
Transfers recognised - operational	-	-	79 309	102 797	105 051	105 051	63 598	128 765	-	-
Other own revenue	-	-	17 039	12 131	12 131	12 131	(4 324)	12 758	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	252 740	324 512	324 633	324 633	231 784	359 130	-	-
Employee costs	-	-	76 296	89 510	89 510	89 510	93 831	109 601	-	-
Remuneration of councillors	-	-	7 958	8 019	8 019	8 019	7 764	8 139	-	-
Depreciation & asset impairment	-	-	2 701	695	694	694	-	2 010	-	-
Finance charges	-	-	4 006	5 500	5 500	5 500	1 054	8 500	-	-
Materials and bulk purchases	-	-	45 682	69 328	78 591	78 591	57 993	91 319	-	-
Transfers and grants	-	-	-	-	-	-	355	-	-	-
Other expenditure	-	-	96 158	128 009	118 993	118 993	68 667	134 470	-	-
Total Expenditure	-	-	232 800	301 060	301 306	301 306	229 664	354 039	-	-
Surplus/(Deficit)	-	-	19 940	23 453	23 327	23 327	2 120	5 091	-	-
Transfers recognised - capital	-	-	768	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	20 708	23 453	23 327	23 327	2 120	5 091	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	20 708	23 453	23 327	23 327	2 120	5 091	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	57 101	57 101	57 101	19 685	67 664	77 359	95 905
Transfers recognised - capital	-	-	-	-	-	-	3 040	62 573	50 582	56 360
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1 587	5 091	26 777	39 545
Total sources of capital funds	-	-	-	-	-	-	4 627	67 664	77 359	95 905
Financial position										
Total current assets	-	-	160 893	160 933	160 933	160 933	-	151 430	160 969	171 416
Total non current assets	-	-	559 822	561 572	561 572	561 572	-	682 038	750 123	845 897
Total current liabilities	-	-	118 559	116 900	116 900	116 900	-	58 771	49 498	10 268
Total non current liabilities	-	-	48 760	49 864	49 864	49 864	-	77 573	108 155	144 515
Community wealth/Equity	-	-	553 397	555 741	555 741	555 741	-	173	231	289
Cash flows										
Net cash from (used) operating	-	-	-	39 471	39 471	39 471	46 936	15 499	38 140	52 320
Net cash from (used) investing	-	-	-	(32 862)	(32 862)	(32 862)	(45 156)	(2 911)	(3 091)	(3 273)
Net cash from (used) financing	-	-	-	(5 184)	(5 184)	(5 184)	(3 584)	(7 498)	(8 972)	(9 501)
Cash/cash equivalents at the year end	-	-	-	1 426	1 426	1 426	731	5 091	31 168	70 713
Cash backing/surplus reconciliation										
Cash and investments available	-	-	8 016	8 016	8 016	8 016	-	10 285	2 025	2 586
Application of cash and investments	1 355	16 589	82 449	(51 028)	(52 953)	(52 953)	-	(40 148)	(4 619 718)	(5 411 958)
Balance - surplus (shortfall)	(1 355)	(16 589)	(74 433)	59 043	60 969	60 969	-	50 433	4 621 743	5 414 544
Asset management										
Asset register summary (WDV)	-	-	-	57 101	57 101	57 101	19 685	67 664	77 359	95 905
Depreciation & asset impairment	-	-	2 701	695	694	694	-	2 010	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	39 910	42 300	44 900	51 900	51 900	51 900	51 900	57 500	60 700	64 200
Revenue cost of free services provided	42 510	44 900	47 510	54 510	54 510	54 510	54 510	60 511	63 900	67 600
Households below minimum service level										
Water:	-	3	-	-	-	-	-	-	-	-
Sanitation/sewerage:	6	7	3	3	3	3	3	3	3	3
Energy:	6	-	3	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Metsimaholo(FS204) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	48 946	56 917	65 200	67 906	70 592	70 592	77 403	83 017	84 614	91 896
Service charges	150 497	213 095	175 846	257 281	257 281	257 281	295 429	350 438	387 280	415 691
Investment revenue	1 937	1 827	2 893	750	750	750	1 431	900	950	1 000
Transfers recognised - operational	32 509	40 529	53 543	65 182	65 675	65 675	65 894	83 518	92 518	102 158
Other own revenue	55 941	49 624	34 919	87 235	49 306	49 306	21 827	35 289	391	(2 933)
Total Revenue (excluding capital transfers and contributions)	289 829	361 993	332 401	478 354	443 605	443 605	461 984	553 162	565 753	607 812
Employee costs	84 673	93 337	104 394	127 738	129 084	129 084	119 569	159 546	210 473	211 356
Remuneration of councillors	8 039	7 628	8 424	9 723	9 723	9 723	9 283	10 769	11 843	13 026
Depreciation & asset impairment	23 453	27 101	35 907	31 917	31 917	31 917	-	34 148	34 791	31 911
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	89 276	93 098	110 402	158 539	159 880	159 880	134 235	164 966	228 282	367 773
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	108 217	142 257	98 404	157 506	143 581	143 581	134 868	214 477	300 291	297 304
Total Expenditure	313 657	363 422	357 531	485 424	474 185	474 185	397 956	583 905	785 679	921 370
Surplus/(Deficit)	(23 828)	(1 428)	(25 130)	(7 070)	(30 581)	(30 581)	64 029	(30 744)	(219 926)	(313 558)
Transfers recognised - capital	8 909	9 548	16 951	15 483	15 483	15 483	96	15 118	15 255	3
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 919)	8 119	(8 179)	8 414	(15 097)	(15 097)	64 124	(15 626)	(204 671)	(313 555)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 919)	8 119	(8 179)	8 414	(15 097)	(15 097)	64 124	(15 626)	(204 671)	(313 555)
Capital expenditure & funds sources										
Capital expenditure	64 451	84 366	38 309	175 299	56 574	56 574	28 495	344 317	350 711	172 134
Transfers recognised - capital	56 594	79 742	33 902	126 735	35 599	35 599	27 283	245 538	233 062	75 415
Public contributions & donations	-	2 461	171	-	-	-	-	-	-	-
Borrowing	6 684	-	2 984	25 760	1 654	1 654	-	58 900	27 416	34 968
Internally generated funds	2 070	2 164	1 252	22 804	19 680	19 680	1 209	39 879	90 963	62 152
Total sources of capital funds	65 348	84 366	38 309	175 299	56 934	56 934	28 492	344 317	351 441	172 534
Financial position										
Total current assets	138 596	156 533	99 913	175 851	175 851	175 851	-	57 267	29 967	33 567
Total non current assets	265 304	279 367	309 197	432 000	432 000	432 000	-	741 673	1 129 925	1 402 309
Total current liabilities	107 886	117 565	119 319	105 800	105 800	105 800	-	62 635	58 850	63 100
Total non current liabilities	98 514	118 995	12 256	265 000	265 000	265 000	-	64 300	177 020	283 781
Community wealth/Equity	197 500	199 340	277 535	237 051	237 051	237 051	-	672 005	924 022	1 088 995
Cash flows										
Net cash from (used) operating	364 990	92 706	46 944	71 627	71 627	71 627	53 856	82 515	(40 740)	(167 497)
Net cash from (used) investing	85 013	(20 957)	(26 084)	-	-	-	(55 577)	-	-	-
Net cash from (used) financing	3 264	(5 199)	(336)	-	-	-	(1 551)	-	-	-
Cash/cash equivalents at the year end	458 498	48 732	17 140	71 627	71 627	71 627	2 890	82 515	41 775	(125 721)
Cash backing/surplus reconciliation										
Cash and investments available	(1 947)	12 829	20 568	8 107	8 107	8 107	-	16 832	18 724	13 500
Application of cash and investments	(26 945)	(19 831)	54 229	(82 068)	(133 850)	(133 850)	-	24 121	51 329	53 450
Balance - surplus (shortfall)	24 998	32 660	(33 661)	90 175	141 956	141 956	-	(7 289)	(32 605)	(39 950)
Asset management										
Asset register summary (WDV)	64 451	84 366	38 309	175 299	56 574	56 574	28 495	344 317	350 711	172 134
Depreciation & asset impairment	23 453	27 101	35 907	31 917	31 917	31 917	-	34 148	34 791	31 911
Renewal of Existing Assets	369	52	915	4 574	627	627	-	3 653	20 667	22 312
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	17 556	26 640	31 239	51 956	53 390	53 390	31 043	51 610	49 119	50 803
Revenue cost of free services provided	20 056	30 164	35 463	57 236	58 670	58 670	36 029	58 810	56 319	58 003
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1	2	2	2	2	2	2	2	1	2
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	3	5	10	10	10	10	10	-	-	-

Free State: Mafube(FS205) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	6 278	7 000	7 000	7 000	7 794	7 490	8 014	8 575
Service charges	-	-	27 067	38 357	38 357	38 357	26 749	47 115	57 897	72 054
Investment revenue	-	-	96	660	660	660	-	9	10	10
Transfers recognised - operational	-	-	38 856	49 939	49 939	49 939	47 242	63 516	71 734	78 918
Other own revenue	-	-	2 418	28 635	28 635	28 635	44 177	7 649	7 834	8 032
Total Revenue (excluding capital transfers and contributions)	-	-	74 716	124 591	124 591	124 591	125 963	125 778	145 489	167 590
Employee costs	-	-	32 607	43 673	43 673	43 673	51 897	43 118	46 567	50 292
Remuneration of councillors	-	-	5 534	1 662	1 662	1 662	783	3 930	4 244	4 583
Depreciation & asset impairment	-	-	1 656	-	-	-	-	-	-	-
Finance charges	-	-	256	650	650	650	-	600	633	668
Materials and bulk purchases	-	-	15 678	23 053	23 053	23 053	17 332	37 284	46 440	57 862
Transfers and grants	-	-	-	-	-	-	4 322	-	-	-
Other expenditure	-	-	39 836	70 255	70 255	70 255	53 488	39 588	39 301	41 378
Total Expenditure	-	-	95 567	139 292	139 292	139 292	127 822	124 519	137 185	154 784
Surplus/(Deficit)	-	-	(20 851)	(14 701)	(14 701)	(14 701)	(1 859)	1 259	8 304	12 806
Transfers recognised - capital	-	-	-	15 964	15 964	15 964	14 323	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(20 851)	1 263	1 263	1 263	12 464	1 259	8 304	12 806
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(20 851)	1 263	1 263	1 263	12 464	1 259	8 304	12 806
Capital expenditure & funds sources										
Capital expenditure	-	-	10 342	28 623	28 623	28 623	22 256	25 712	29 302	30 901
Transfers recognised - capital	-	-	10 342	17 064	17 064	17 064	20 040	25 712	29 302	30 901
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	11 559	11 559	11 559	-	-	-	-
Total sources of capital funds	-	-	10 342	28 623	28 623	28 623	20 040	25 712	29 302	30 901
Financial position										
Total current assets	-	-	26 554	-	-	-	-	26 444	-	-
Total non current assets	-	-	208 725	-	-	-	-	219 312	-	-
Total current liabilities	-	-	47 222	-	-	-	-	67 751	-	-
Total non current liabilities	-	-	1 792	-	-	-	-	971	-	-
Community wealth/Equity	-	-	186 266	-	-	-	-	177 034	-	-
Cash flows										
Net cash from (used) operating	-	-	-	30 332	30 332	30 332	26 226	25 075	123 980	144 935
Net cash from (used) investing	-	-	-	(29 358)	(29 358)	(29 358)	(18 176)	(25 712)	-	-
Net cash from (used) financing	-	-	-	-	-	-	71	-	-	-
Cash/cash equivalents at the year end	-	-	-	(7 395)	(7 395)	(7 395)	(248)	(637)	123 343	268 278
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(9 917)	-	-	-	-	11 969	-	-
Application of cash and investments	-	-	27 204	-	-	-	-	53 000	-	-
Balance - surplus (shortfall)	-	-	(37 121)	-	-	-	-	(41 030)	-	-
Asset management										
Asset register summary (WDV)	-	-	10 342	189 089	189 089	189 089	22 256	186 178	29 302	30 901
Depreciation & asset impairment	-	-	1 656	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	5 071	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Fezile Dabi(DC20) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	13 459	2 500	2 500	2 500	6 239	7 250	4 500	4 500
Transfers recognised - operational	-	-	104 857	150 579	151 005	151 005	116 819	206 136	185 516	166 001
Other own revenue	-	-	663	22 132	23 253	23 253	2 375	16 668	230	230
Total Revenue (excluding capital transfers and contributions)	-	-	118 980	175 211	176 758	176 758	125 433	230 055	190 246	170 731
Employee costs	-	-	30 073	50 475	46 682	46 682	38 385	57 662	61 488	65 109
Remuneration of councillors	-	-	4 440	5 742	5 487	5 487	4 795	5 546	5 908	6 237
Depreciation & asset impairment	-	-	2 543	1 726	1 726	1 726	2 967	2 207	2 343	2 482
Finance charges	-	-	4 812	9 200	9 200	9 200	8 216	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	10 809	46 256	47 388	47 388	11 129	89 454	55 000	30 000
Other expenditure	-	-	39 513	53 793	58 699	58 699	48 060	68 896	73 028	77 164
Total Expenditure	-	-	92 189	167 191	169 181	169 181	113 551	223 765	197 767	180 991
Surplus/(Deficit)	-	-	26 790	8 020	7 577	7 577	11 882	6 290	(7 521)	(10 260)
Transfers recognised - capital	-	-	1 909	-	-	-	1 176	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	28 699	8 020	7 577	7 577	13 058	6 290	(7 521)	(10 260)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	28 699	8 020	7 577	7 577	13 058	6 290	(7 521)	(10 260)
Capital expenditure & funds sources										
Capital expenditure	-	-	44 609	8 020	7 577	7 577	5 172	6 290	3 550	3 740
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	6 290	3 550	3 740
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	8 020	-	-	-	-	-	-
Total sources of capital funds	-	-	-	8 020	-	-	-	6 290	3 550	3 740
Financial position										
Total current assets	-	-	137 561	-	-	-	-	127 743	131 901	138 933
Total non current assets	-	-	22 304	-	-	-	-	20 307	18 437	21 497
Total current liabilities	-	-	30 509	-	-	-	-	25 485	20 036	14 028
Total non current liabilities	-	-	34 880	-	-	-	-	25 485	20 036	14 028
Community wealth/Equity	-	-	94 477	-	-	-	-	108 081	122 520	29 065
Cash flows										
Net cash from (used) operating	-	(14 620)	11 156	5 519	5 519	5 519	(18 077)	(19 061)	(59 454)	(65 269)
Net cash from (used) investing	-	-	(1 397)	(5 519)	(5 519)	(5 519)	2 432	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(4 082)	42 625	1 079	1 079	1 079	(14 565)	(19 061)	(78 515)	(143 783)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	122 186	-	-	-	-	125 780	131 901	138 933
Application of cash and investments	-	4 282	12 156	-	-	-	-	(1 963)	-	-
Balance - surplus (shortfall)	-	(4 282)	110 030	-	-	-	-	127 743	131 901	138 933
Asset management										
Asset register summary (WDV)	-	-	44 609	8 020	7 577	7 577	5 172	12 580	7 100	7 480
Depreciation & asset impairment	-	-	2 543	1 726	1 726	1 726	2 967	2 207	2 343	2 482
Renewal of Existing Assets	-	-	(2 555)	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
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: Ekurhuleni Metro(EKU) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	2 234 789	2 308 971	2 497 443	2 752 937	2 862 145	2 862 145	2 659 315	3 138 323	3 452 156	3 797 371
Service charges	5 266 215	5 534 224	6 199 974	8 761 836	8 764 180	8 764 180	7 917 343	11 627 165	14 249 856	17 535 390
Investment revenue	290 830	351 157	117 505	179 219	59 219	59 219	57 379	56 373	64 829	74 553
Transfers recognised - operational	1 918 495	2 062 158	1 971 772	2 343 228	2 431 122	2 431 122	2 352 968	2 805 411	3 126 883	3 416 592
Other own revenue	1 016 495	212 309	1 656 503	1 895 868	293 833	293 833	188 647	1 339 836	1 442 933	1 618 436
Total Revenue (excluding capital transfers and contributions)	10 726 825	10 468 819	12 443 196	15 933 088	14 410 499	14 410 499	13 175 652	18 967 108	22 336 657	26 442 343
Employee costs	2 514 978	2 728 392	3 355 807	3 999 057	3 936 032	3 936 032	3 810 803	4 624 898	5 015 039	5 441 342
Remuneration of councillors	53 728	53 388	58 717	66 636	66 326	66 326	62 513	69 740	75 668	82 100
Depreciation & asset impairment	397 030	402 734	1 907 231	510 567	1 951 840	1 951 840	1 951 840	1 951 840	2 107 988	2 276 627
Finance charges	182 094	180 080	181 818	274 795	325 107	325 107	288 099	469 833	523 312	612 938
Materials and bulk purchases	3 034 560	3 111 147	4 122 010	5 345 504	7 123 308	7 123 308	5 142 844	8 652 964	10 222 218	12 500 938
Transfers and grants	83 957	51 566	53 831	61 505	62 005	62 005	57 093	139 785	162 977	191 169
Other expenditure	3 761 300	3 784 129	5 337 282	5 675 010	3 158 487	3 158 487	2 817 297	4 297 332	5 227 617	6 007 691
Total Expenditure	10 027 648	10 311 436	15 016 696	15 933 075	16 623 105	16 623 105	14 130 489	20 206 393	23 334 820	27 112 804
Surplus/(Deficit)	699 177	157 382	(2 573 500)	13	(2 212 606)	(2 212 606)	(954 837)	(1 239 285)	(998 162)	(670 461)
Transfers recognised - capital	-	-	505 267	-	586 471	586 471	486 586	686 704	733 530	829 010
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	699 177	157 382	(2 068 233)	13	(1 626 135)	(1 626 135)	(468 251)	(552 581)	(264 632)	158 549
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	699 177	157 382	(2 068 233)	13	(1 626 135)	(1 626 135)	(468 251)	(552 581)	(264 632)	158 549
Capital expenditure & funds sources										
Capital expenditure	1 033 148	1 469 856	2 526 600	2 382 686	2 272 350	2 272 350	1 860 141	2 160 091	2 118 151	2 161 604
Transfers recognised - capital	350 846	254 390	502 595	518 923	582 204	582 204	497 613	682 398	922 230	832 910
Public contributions & donations	17 110	14 811	-	-	-	-	-	19 506	22 000	27 000
Borrowing	17 522	-	1 100 000	760 956	770 301	770 301	722 821	1 032 682	881 523	997 310
Internally generated funds	647 670	1 200 654	924 005	1 102 807	919 845	919 845	639 706	425 506	292 398	304 384
Total sources of capital funds	1 033 148	1 469 856	2 526 600	2 382 686	2 272 350	2 272 350	1 860 141	2 160 091	2 118 151	2 161 604
Financial position										
Total current assets	4 614 270	4 138 223	2 776 611	24 111	2 760 116	2 760 116	-	24 111	19 569	18 874
Total non current assets	6 902 126	7 777 555	38 993 994	44 273	39 253 013	39 253 013	-	44 273	44 354	44 388
Total current liabilities	2 035 000	2 330 700	2 888 743	11 652	2 660 061	2 660 061	-	11 652	11 663	14 569
Total non current liabilities	1 338 275	1 277 096	2 197 453	27 821	2 133 393	2 133 393	-	27 821	22 562	17 304
Community wealth/Equity	8 143 121	8 307 982	36 684 409	28 911	37 219 675	37 219 675	-	28 911	29 698	31 389
Cash flows										
Net cash from (used) operating	1 312 392	1 031 970	13 537	1 042 470	1 042 470	1 042 470	(1 698 094)	1 432 134	2 132 915	2 754 110
Net cash from (used) investing	(740 395)	(873 862)	(1 008 110)	(2 365 255)	(2 365 255)	(2 365 255)	(655 631)	(1 938 297)	(2 518 151)	(2 561 604)
Net cash from (used) financing	(163 109)	11 722	(93 181)	602 629	602 629	602 629	758 695	701 711	847 005	841 200
Cash/cash equivalents at the year end	2 652 399	1 478 731	390 755	1 600 540	1 600 540	1 600 540	599 308	1 226 789	1 688 559	2 722 265
Cash backing/surplus reconciliation										
Cash and investments available	3 693 658	3 176 730	1 488 065	49 874	651 318	651 318	-	49 874	45 190	41 493
Application of cash and investments	604 868	906 854	1 845 144	610 046	762 000	547 941	200 485	624 971	929 286	1 433 923
Balance - surplus (shortfall)	3 088 791	2 269 876	(357 078)	(560 173)	(110 682)	103 377	(200 485)	(575 098)	(884 096)	(1 392 429)
Asset management										
Asset register summary (WDV)	1 033 148	1 469 856	2 526 600	41 513 687	2 272 350	2 272 350	1 860 141	208 251	10 163	(115 023)
Depreciation & asset impairment	397 030	402 734	1 907 231	510 567	1 951 840	1 951 840	1 951 840	1 951 840	2 107 988	2 276 627
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	2 161 604
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	778	1 153	65 337	233	233	233	229	3 768	16 311	17 927
Revenue cost of free services provided	534 479	547 957	632 395	718 040	718 040	718 040	611 077	629 442	704 553	774 993
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	1 000	1 000	1 000	1 000	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	50 552	62 198	87 255	49 500	49 500	49 500	49 500	57 735	63 509	69 860

Gauteng: City Of Johannesburg(JHB) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	7 738	3 318 237	3 330 999	4 202 445	4 222 445	4 222 445	4 102 299	4 870 501	5 253 246	5 655 602
Service charges	7 261 002	8 189 607	9 852 446	12 165 902	12 435 583	12 435 583	11 900 021	14 788 803	17 179 592	20 065 519
Investment revenue	6 507	629 697	645 217	313 602	318 804	318 804	147 716	175 751	302 035	339 614
Transfers recognised - operational	666 792	4 353 910	4 943 421	4 149 018	4 153 055	4 153 055	3 881 675	4 320 761	4 396 310	4 529 813
Other own revenue	8 284 832	1 594 885	1 952 183	1 936 769	1 950 702	1 950 702	2 392 384	2 153 058	2 130 213	2 189 053
Total Revenue (excluding capital transfers and contributions)	16 226 871	18 086 336	20 724 266	22 767 735	23 080 589	23 080 589	22 424 095	26 308 874	29 261 395	32 779 602
Employee costs	3 871 114	4 329 212	5 269 672	5 725 924	5 892 724	5 892 724	5 860 127	6 389 741	6 916 378	7 405 825
Remuneration of councillors	58 375	62 337	68 657	67 349	75 700	75 700	75 154	83 953	109 118	116 647
Depreciation & asset impairment	880 310	800 361	733 608	1 378 082	1 322 378	1 322 378	908 604	1 459 682	1 625 487	1 707 351
Finance charges	877 487	852 125	1 249 801	1 294 395	1 357 059	1 357 059	1 449 408	1 430 707	1 525 943	1 540 717
Materials and bulk purchases	3 940 426	4 376 141	5 428 750	6 635 837	7 137 790	7 137 790	6 631 138	8 535 038	10 132 226	12 140 227
Transfers and grants	539 974	1 434 351	361 421	385 510	205 354	205 354	200 320	123 953	81 649	86 678
Other expenditure	4 401 386	5 507 340	6 871 151	6 837 872	6 489 837	6 489 837	6 533 200	7 141 774	7 695 412	8 599 234
Total Expenditure	14 569 072	17 361 867	19 983 060	22 324 968	22 480 843	22 480 843	21 657 952	25 164 848	28 086 212	31 596 679
Surplus/(Deficit)	1 657 799	724 469	741 206	442 767	599 746	599 746	766 143	1 144 026	1 175 183	1 182 923
Transfers recognised - capital	81 123	-	-	890 911	2 321 866	2 321 866	141 689	815 186	2 025 745	1 778 771
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 738 922	724 469	741 206	1 333 678	2 921 612	2 921 612	907 832	1 959 212	3 200 928	2 961 694
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 738 922	724 469	741 206	1 333 678	2 921 612	2 921 612	907 832	1 959 212	3 200 928	2 961 694
Capital expenditure & funds sources										
Capital expenditure	-	-	6 373 507	3 520 959	5 473 900	5 473 900	4 330 931	3 058 761	3 970 270	4 408 022
Transfers recognised - capital	-	-	2 337 534	942 561	2 382 145	2 382 145	1 565 159	883 686	2 102 245	1 750 271
Public contributions & donations	-	-	90 370	1 011 720	1 099 802	1 099 802	397 108	206 565	78 500	78 500
Borrowing	-	-	2 780 899	1 566 678	1 991 953	1 991 953	2 196 612	1 512 000	1 512 000	2 300 000
Internally generated funds	-	-	1 164 704	-	-	-	172 053	456 510	277 525	279 251
Total sources of capital funds	-	-	6 373 507	3 520 959	5 473 900	5 473 900	4 330 931	3 058 761	3 970 270	4 408 022
Financial position										
Total current assets	-	-	5 740 609	4 917 093	5 239 441	5 239 441	-	6 677 562	9 145 276	10 400 557
Total non current assets	-	-	34 151 687	34 894 722	39 173 343	39 173 343	-	40 944 440	43 348 422	46 599 748
Total current liabilities	-	-	8 688 173	6 222 106	8 159 062	8 159 062	-	7 946 561	9 219 327	8 724 502
Total non current liabilities	-	-	11 725 030	13 377 248	13 683 774	13 683 774	-	15 129 675	15 545 605	17 683 720
Community wealth/Equity	-	-	19 479 093	20 212 461	22 569 948	22 569 948	-	24 545 766	27 728 766	30 592 083
Cash flows										
Net cash from (used) operating	3 965 386	6 143 801	4 492 721	5 914 612	5 914 612	5 914 612	5 158 479	3 016 244	4 843 144	4 756 602
Net cash from (used) investing	(3 509 897)	(4 786 414)	(3 996 515)	(6 429 825)	(6 429 825)	(6 429 825)	(5 389 105)	(3 222 475)	(5 016 576)	(4 213 586)
Net cash from (used) financing	(1 194 696)	(22 148)	(1 250 524)	894 987	894 987	894 987	(32 558)	1 261 913	1 270 899	1 029 715
Cash/cash equivalents at the year end	271 686	2 346 132	488 324	1 805 148	1 805 148	1 805 148	279 185	1 829 268	2 926 736	4 499 466
Cash backing/surplus reconciliation										
Cash and investments available	-	-	4 718 310	4 825 675	3 410 026	3 410 026	-	4 742 735	6 021 097	8 259 062
Application of cash and investments	2 984 228	2 942 501	6 254 715	2 329 948	4 497 425	4 477 638	2 814 117	5 796 406	5 572 476	6 052 755
Balance - surplus (shortfall)	(2 984 228)	(2 942 501)	(1 536 405)	2 495 727	(1 087 399)	(1 067 612)	(2 814 117)	(1 053 671)	448 621	2 206 307
Asset management										
Asset register summary (WDV)	-	-	6 373 507	35 354 044	5 473 900	5 473 900	4 330 931	40 797 145	43 914 477	46 920 660
Depreciation & asset impairment	880 310	800 361	733 608	1 378 082	1 322 378	1 322 378	908 604	1 459 682	1 625 487	1 707 351
Renewal of Existing Assets	-	-	-	-	-	-	259 153	631 535	737 956	986 649
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	243 933	255 705	254 362	241 439	243 239	243 239	243 239	262 972	282 013	299 181
Revenue cost of free services provided	671 609	781 382	1 075 147	1 291 739	1 102 339	1 102 339	1 102 339	1 134 638	1 215 353	1 374 154
Households below minimum service level										
Water:	66 442	41 767	33 003	41 767	41 767	41 767	41 767	26 805	26 805	26 805
Sanitation/sewerage:	22 024	7 150	45 971	7 150	7 150	7 150	7 150	45 971	45 971	45 971
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Gauteng: City Of Tshwane(TSH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	2 185 065	2 290 725	3 597 980	2 789 465	2 789 465	2 687 448	3 021 875	3 369 390	3 756 870
Service charges	-	4 838 959	5 647 685	7 243 605	7 253 605	7 253 605	7 185 193	8 450 827	9 821 324	11 418 657
Investment revenue	-	135 555	122 500	123 376	125 996	125 996	96 793	120 080	64 139	71 375
Transfers recognised - operational	-	1 458 226	1 624 666	1 920 930	1 899 730	1 899 730	1 805 623	1 976 514	2 152 614	2 317 105
Other own revenue	-	1 111 883	1 464 296	1 262 263	1 409 738	1 409 738	1 150 418	1 482 965	1 582 841	1 690 395
Total Revenue (excluding capital transfers and contributions)	-	9 729 688	11 149 873	14 148 154	13 478 534	13 478 534	12 925 476	15 052 261	16 990 307	19 254 402
Employee costs	-	2 621 003	3 009 111	3 534 784	3 582 635	3 582 635	3 516 465	3 451 263	3 712 774	3 994 527
Remuneration of councillors	-	44 201	55 351	57 963	57 963	57 963	56 002	66 438	72 880	79 961
Depreciation & asset impairment	-	574 907	574 786	783 926	723 031	723 031	815 279	897 034	999 280	1 101 193
Finance charges	-	361 757	506 471	505 734	619 455	619 455	582 921	715 617	762 736	805 284
Materials and bulk purchases	-	2 206 818	2 718 186	3 496 677	3 476 672	3 476 672	3 639 421	4 484 233	5 561 024	6 898 447
Transfers and grants	-	11 585	9 834	13 564	12 564	12 564	12 544	18 000	19 000	20 000
Other expenditure	-	4 722 187	5 159 191	5 670 627	4 946 872	4 946 872	4 799 098	5 199 135	5 522 533	5 882 663
Total Expenditure	-	10 542 458	12 032 931	14 063 273	13 419 192	13 419 192	13 421 731	14 831 720	16 650 227	18 782 075
Surplus/(Deficit)	-	(812 770)	(883 058)	84 880	59 342	59 342	(496 256)	220 540	340 080	472 328
Transfers recognised - capital	-	466 059	650 643	1 350 417	961 704	961 704	759 792	1 325 026	1 087 673	1 476 641
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(346 711)	(232 415)	1 435 298	1 021 046	1 021 046	263 536	1 545 566	1 427 753	1 948 969
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(346 711)	(232 415)	1 435 298	1 021 046	1 021 046	263 536	1 545 566	1 427 753	1 948 969
Capital expenditure & funds sources										
Capital expenditure	1 567 495	1 757 876	2 685 673	3 547 508	2 676 933	2 676 933	2 194 230	3 194 975	2 928 006	3 393 885
Transfers recognised - capital	613 061	460 792	672 739	1 350 417	961 704	961 704	758 510	1 325 026	1 087 673	1 476 641
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	901 034	1 279 795	1 951 278	2 161 621	1 698 445	1 698 445	1 425 185	1 869 949	1 840 333	1 917 244
Internally generated funds	53 399	17 288	61 656	35 470	16 785	16 785	10 535	-	-	-
Total sources of capital funds	1 567 495	1 757 876	2 685 673	3 547 508	2 676 933	2 676 933	2 194 230	3 194 975	2 928 006	3 393 885
Financial position										
Total current assets	-	3 228 304	4 029 103	3 101	3 101	3 101	-	5 007 808	5 708 971	6 644 689
Total non current assets	-	10 457 274	13 997 521	16 106	16 106	16 106	-	18 739 740	21 588 562	24 648 841
Total current liabilities	-	2 880 839	3 911 978	3 011	3 011	3 011	-	3 696 670	3 907 541	4 134 006
Total non current liabilities	-	2 900 148	5 817 543	4 865	4 865	4 865	-	7 120 589	7 736 552	8 493 802
Community wealth/Equity	-	7 904 591	8 297 103	11 332	11 332	11 332	-	12 930 288	15 653 440	18 665 723
Cash flows										
Net cash from (used) operating	814 001	1 316 857	1 074 212	2 366 015	2 366 015	2 366 015	1 784 064	2 757 466	2 856 865	3 472 562
Net cash from (used) investing	(899 908)	(1 301 213)	(2 585 069)	(2 568 989)	(2 568 989)	(2 568 989)	(1 863 809)	(2 664 489)	(2 666 519)	(3 137 920)
Net cash from (used) financing	177 442	(144 768)	1 511 452	793 492	793 492	793 492	627 175	443 652	481 158	614 746
Cash/cash equivalents at the year end	533 979	452 898	172 559	762 266	762 266	762 266	719 990	1 298 896	1 970 400	2 919 787
Cash backing/surplus reconciliation										
Cash and investments available	-	597 517	672 097	959	959	959	-	1 685 573	2 290 860	3 209 835
Application of cash and investments	1 427 878	1 422 754	1 290 545	1 930 055	1 313 266	1 313 266	-	1 290 587	1 038 826	977 614
Balance - surplus (shortfall)	(1 427 878)	(825 237)	(618 448)	(1 929 096)	(1 312 307)	(1 312 307)	-	394 986	1 252 035	2 232 220
Asset management										
Asset register summary (WDV)	1 567 495	1 757 876	2 685 673	15 586 586	2 676 933	2 676 933	2 194 230	19 899 506	21 029 713	22 521 994
Depreciation & asset impairment	-	574 907	574 786	783 926	723 031	723 031	815 279	897 034	999 280	1 101 193
Renewal of Existing Assets	190 062	1 552 076	2 248 023	1 552 567	1 514 281	1 514 281	224 303	1 568 782	1 568 791	1 792 646
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	0	0	0	0	0	0	2	0	0	0
Revenue cost of free services provided	326 700	79 098	110 135	224 411	162 075	162 075	162 075	220 021	296 917	399 970
Households below minimum service level										
Water:	16	10	4	3	3	3	3	2	1	1
Sanitation/sewerage:	15	14	12	11	11	11	11	11	10	9
Energy:	78	65	53	51	51	51	51	49	47	41
Refuse:	168	145	122	106	106	106	106	95	87	81

Gauteng: Emfuleni(GT421) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	438 000	463 000	463 000	431 233	408 545	428 972	450 421
Service charges	-	-	-	1 761 280	1 725 232	1 725 232	1 574 850	2 055 811	2 334 550	2 819 833
Investment revenue	-	-	-	27 000	17 000	17 000	12 732	10 000	10 500	11 025
Transfers recognised - operational	-	-	-	489 906	515 573	515 573	461 544	575 759	642 578	730 324
Other own revenue	-	-	-	7 412	33 163	33 163	(74 637)	7 167	10 138	5 740
Total Revenue (excluding capital transfers and contributions)	-	-	-	2 723 598	2 753 968	2 753 968	2 405 722	3 057 282	3 426 738	4 017 344
Employee costs	-	-	-	534 004	514 519	514 519	521 397	635 661	697 665	767 861
Remuneration of councillors	-	-	-	23 055	21 120	21 120	21 638	23 538	26 009	28 869
Depreciation & asset impairment	-	-	-	80 760	80 768	80 768	84 612	83 507	88 080	93 056
Finance charges	-	-	-	20 213	11 213	11 213	15 944	20 227	21 241	22 305
Materials and bulk purchases	-	-	-	943 253	920 672	920 672	1 011 695	1 139 577	1 432 855	1 729 819
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	1 281 412	1 361 142	1 361 142	1 066 173	1 315 535	1 342 731	1 507 704
Total Expenditure	-	-	-	2 882 698	2 909 435	2 909 435	2 721 458	3 218 045	3 608 582	4 149 614
Surplus/(Deficit)	-	-	-	(159 100)	(155 467)	(155 467)	(315 736)	(160 763)	(181 844)	(132 270)
Transfers recognised - capital	-	-	-	101 094	99 455	99 455	61 997	119 073	131 485	159 902
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(58 006)	(56 013)	(56 013)	(253 739)	(41 691)	(50 359)	27 632
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(58 006)	(56 013)	(56 013)	(253 739)	(41 691)	(50 359)	27 632
Capital expenditure & funds sources										
Capital expenditure	-	-	-	360 505	251 117	251 117	302 524	337 148	(415 783)	(527 409)
Transfers recognised - capital	-	-	-	152 955	95 135	95 135	(107 216)	(183 158)	(202 481)	(251 773)
Public contributions & donations	-	-	-	-	-	-	(11 742)	-	-	-
Borrowing	-	-	-	-	-	-	(93 949)	-	-	-
Internally generated funds	-	-	-	207 550	-	-	(88 892)	(153 990)	(213 303)	(275 636)
Total sources of capital funds	-	-	-	360 505	95 135	95 135	(301 799)	(337 148)	(415 783)	(527 409)
Financial position										
Total current assets	-	-	-	562 331	562 331	562 331	-	454 978	583 568	725 585
Total non current assets	-	-	-	1 817 908	1 817 908	1 817 908	-	1 992 188	2 236 509	2 497 669
Total current liabilities	-	-	-	261 060	261 060	261 060	-	698 086	982 223	1 297 846
Total non current liabilities	-	-	-	106 143	106 143	106 143	-	119 537	120 231	120 447
Community wealth/Equity	-	-	-	2 013 035	2 013 035	2 013 035	-	1 629 543	1 717 623	1 804 960
Cash flows										
Net cash from (used) operating	39 651	-	150 153	461 236	461 236	461 236	215 180	283 935	238 132	332 319
Net cash from (used) investing	(58 373)	-	(91 727)	(360 505)	(360 505)	(360 505)	(166 671)	-	-	-
Net cash from (used) financing	22 893	-	(55 795)	(75 000)	(75 000)	(75 000)	(71 888)	-	-	-
Cash/cash equivalents at the year end	4 171	-	135 694	377 989	377 989	377 989	114 068	283 935	522 067	854 387
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	416 022	416 022	416 022	-	341 794	408 516	500 571
Application of cash and investments	174 682	224 365	99 163	69 729	(10 945)	(10 945)	-	256 925	160 847	80 102
Balance - surplus (shortfall)	(174 682)	(224 365)	(99 163)	346 292	426 966	426 966	-	84 869	247 669	420 469
Asset management										
Asset register summary (WDV)	-	-	-	360 505	251 117	251 117	302 524	337 148	(415 783)	(527 409)
Depreciation & asset impairment	-	-	-	80 760	80 768	80 768	84 612	83 507	88 080	93 056
Renewal of Existing Assets	-	-	-	-	-	-	-	58 463	(144 796)	(141 422)
Repairs and Maintenance	-	-	-	-	112 485	112 485	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	104 460	109 677	115 155
Revenue cost of free services provided	-	-	-	175 064	94 000	94 000	-	105 000	110 250	115 763
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	54	34	30	8	8	8	8	8	10	10

Gauteng: Midvaal(GT422) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	92 445	94 198	98 500	98 500	101 290	106 009	112 370	119 112
Service charges	-	-	154 115	227 276	228 069	228 069	217 605	226 145	239 714	254 097
Investment revenue	-	-	2 288	800	600	600	1 027	800	1 007	1 236
Transfers recognised - operational	-	-	33 921	80 722	177 882	177 882	38 242	59 017	63 134	68 791
Other own revenue	-	-	15 191	(1 389)	(1 411)	(1 411)	19 962	45 493	46 542	48 835
Total Revenue (excluding capital transfers and contributions)	-	-	297 959	401 606	503 640	503 640	378 125	437 464	462 767	492 070
Employee costs	-	-	93 428	108 311	106 175	106 175	94 457	132 452	139 710	148 093
Remuneration of councillors	-	-	4 539	4 860	4 794	4 794	3 986	6 271	6 647	7 046
Depreciation & asset impairment	-	-	14 308	-	99	99	-	41 073	43 537	46 149
Finance charges	-	-	35 916	56 017	53 542	53 542	17 780	26 687	22 654	20 722
Materials and bulk purchases	-	-	85 694	110 953	113 500	113 500	101 055	136 285	144 462	153 130
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	106 070	111 163	116 156	116 156	72 779	135 658	148 824	162 469
Total Expenditure	-	-	339 956	391 305	394 265	394 265	290 057	478 425	505 835	537 610
Surplus/(Deficit)	-	-	(41 997)	10 301	109 375	109 375	88 068	(40 961)	(43 067)	(45 539)
Transfers recognised - capital	-	-	6 192	-	-	-	-	19 219	21 702	26 387
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(35 805)	10 301	109 375	109 375	88 068	(21 742)	(21 366)	(19 152)
Share of surplus/ (deficit) of associate	-	-	-	(33 071)	(132 155)	(132 155)	-	-	-	-
Surplus/(Deficit) for the year	-	-	(35 805)	(22 770)	(22 780)	(22 780)	88 068	(21 742)	(21 366)	(19 152)
Capital expenditure & funds sources										
Capital expenditure	-	-	43 745	167 485	182 526	182 526	157 582	40 235	240 467	349 687
Transfers recognised - capital	-	-	6 378	-	132 155	132 155	22 959	18 869	240 467	229 687
Public contributions & donations	-	-	-	-	-	-	99 246	350	-	-
Borrowing	-	-	29 557	-	43 359	43 359	33 137	11 166	-	-
Internally generated funds	-	-	7 811	-	7 012	7 012	2 750	9 850	-	-
Total sources of capital funds	-	-	43 745	-	182 526	182 526	158 093	40 235	240 467	229 687
Financial position										
Total current assets	-	-	91 578	95 241	95 241	95 241	-	111 647	111 872	115 535
Total non current assets	-	-	589 099	613 562	613 562	613 562	-	735 361	758 959	782 558
Total current liabilities	-	-	72 484	76 282	76 282	76 282	-	88 696	93 385	98 126
Total non current liabilities	-	-	93 931	110 468	110 468	110 468	-	240 044	244 293	248 542
Community wealth/Equity	-	-	514 262	522 052	522 052	522 052	-	518 267	533 154	551 425
Cash flows										
Net cash from (used) operating	23 906	18 308	(11 261)	6 581	6 581	6 581	36 698	86 301	22 252	24 240
Net cash from (used) investing	(31 781)	(77 159)	(6 218)	(26 558)	(26 558)	(26 558)	(58 647)	(36 000)	(240 467)	(299 687)
Net cash from (used) financing	4 220	62 919	4 576	9 985	9 985	9 985	20 758	(26 264)	(21 954)	(20 022)
Cash/cash equivalents at the year end	8 355	12 422	505	3 414	3 414	3 414	1 192	25 230	(214 939)	(510 409)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	2 030	1 574	1 574	1 574	-	1 245	1 305	1 366
Application of cash and investments	55 303	67 003	48 712	25 007	25 193	25 193	-	26 415	24 344	22 699
Balance - surplus (shortfall)	(55 303)	(67 003)	(46 682)	(23 433)	(23 618)	(23 618)	-	(25 171)	(23 038)	(21 333)
Asset management										
Asset register summary (WDV)	-	-	43 745	815 507	182 526	182 526	157 582	861 336	1 091 823	1 439 876
Depreciation & asset impairment	-	-	14 308	-	99	99	-	41 073	43 537	46 149
Renewal of Existing Assets	-	-	-	-	-	-	71	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	97	100	97	100	100	100	100	104	104	104
Revenue cost of free services provided	165	171	165	171	171	171	171	177	177	177
Households below minimum service level										
Water:	2	1	1	1	1	1	1	1	1	1
Sanitation/sewerage:	8	8	7	6	6	6	6	4	4	4
Energy:	9	8	7	7	7	7	7	6	6	6
Refuse:	-	-	-	-	-	-	-	-	-	-

Gauteng: Lesedi(GT423) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	25 252	27 245	44 550	38 605	38 605	34 426	57 291	62 578	68 333
Service charges	-	116 787	151 602	177 222	177 222	177 222	192 559	222 549	232 564	241 867
Investment revenue	-	7 504	7 129	-	2 529	2 529	-	-	-	-
Transfers recognised - operational	-	47 223	46 524	54 097	54 087	54 087	46 713	65 155	67 202	69 896
Other own revenue	-	15 687	8 098	4 730	8 156	8 156	9 033	6 024	6 295	6 547
Total Revenue (excluding capital transfers and contributions)	-	212 453	240 598	280 599	280 599	280 599	282 731	351 019	368 640	386 643
Employee costs	-	55 401	66 020	68 178	68 178	68 178	72 062	97 888	98 361	102 321
Remuneration of councillors	-	4 572	5 075	5 696	5 696	5 696	5 491	6 032	6 304	6 556
Depreciation & asset impairment	-	23 193	23 925	25 020	25 020	25 020	25 020	26 499	27 691	28 799
Finance charges	-	4 381	4 532	4 210	4 210	4 210	4 640	4 458	4 659	4 845
Materials and bulk purchases	-	63 178	83 044	121 624	107 716	107 716	92 917	154 630	163 444	172 662
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	58 394	76 274	60 514	75 427	75 427	68 533	63 673	66 538	69 200
Total Expenditure	-	209 119	258 871	285 240	286 246	286 246	268 663	353 180	366 997	384 383
Surplus/(Deficit)	-	3 334	(18 273)	(4 641)	(5 647)	(5 647)	14 068	(2 161)	1 643	2 260
Transfers recognised - capital	-	-	38 458	5 860	5 860	5 860	2 252	3 527	3 686	3 833
Contributions recognised - capital & contributed assets	-	-	-	1 005	-	-	-	1 067	1 115	1 160
Surplus/(Deficit) after capital transfers & contributions	-	3 334	20 185	2 224	213	213	16 320	2 433	6 443	7 252
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	3 334	20 185	2 224	213	213	16 320	2 433	6 443	7 252
Capital expenditure & funds sources										
Capital expenditure	-	-	1 055 300	71 047	55 631	55 631	37 820	70 890	-	-
Transfers recognised - capital	-	-	720 721	27 138	27 677	27 677	18 875	20 269	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	120 467	17 577	12 002	12 002	9 036	10 655	-	-
Internally generated funds	-	-	214 112	26 816	15 952	15 952	10 519	12 620	-	-
Total sources of capital funds	-	-	1 055 300	71 531	55 631	55 631	38 430	43 545	-	-
Financial position										
Total current assets	-	-	89 513	138 871	138 871	138 871	-	113 473	115 183	111 896
Total non current assets	-	-	281 164	334 785	334 785	334 785	-	345 534	387 872	427 013
Total current liabilities	-	-	58 560	107 853	107 853	107 853	-	67 109	71 576	73 658
Total non current liabilities	-	-	45 992	55 598	55 598	55 598	-	86 639	104 300	116 643
Community wealth/Equity	-	-	266 125	310 205	310 205	310 205	-	305 260	327 180	348 608
Cash flows										
Net cash from (used) operating	34 207	45 280	16 080	43 774	43 774	43 774	26 497	23 622	30 427	36 266
Net cash from (used) investing	(29 860)	(59 389)	3 208	(61 567)	(61 567)	(61 567)	(26 992)	(61 264)	(312 151)	(265 706)
Net cash from (used) financing	(6 138)	19 432	(5 853)	9 307	9 307	9 307	494	21 583	18 264	8 261
Cash/cash equivalents at the year end	2 090	7 249	9 728	3 471	3 471	3 471	11 956	6 441	(257 019)	(478 198)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	39 182	40 194	40 194	40 194	-	52 099	47 321	37 575
Application of cash and investments	875	20 274	13 790	(6 938)	(25 016)	(25 016)	-	(7 550)	(17 034)	(17 954)
Balance - surplus (shortfall)	(875)	(20 274)	25 392	47 133	65 211	65 211	-	59 649	64 355	55 528
Asset management										
Asset register summary (WDV)	-	-	1 055 300	324 775	55 631	55 631	37 820	324 618	-	-
Depreciation & asset impairment	-	23 193	23 925	25 020	25 020	25 020	25 020	26 499	27 691	28 799
Renewal of Existing Assets	-	-	(651)	-	-	-	-	1 091	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	7 437	5 318	8 020	8 291	8 291	8 291	-	9 120	10 032	10 035
Revenue cost of free services provided	6 373	5 318	10 082	11 070	11 070	11 070	-	12 177	13 395	14 734
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	21	25	25	25	25	25	-	26	28	29

Gauteng: Sedibeng(DC42) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	19 442	-	13 000	13 000	13 813	13 020	-	-
Transfers recognised - operational	-	-	216 602	-	232 703	232 703	232 514	247 191	-	-
Other own revenue	-	-	53 141	-	56 757	56 757	55 002	61 256	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	289 185	-	302 460	302 460	301 328	321 467	-	-
Employee costs	-	-	153 839	-	187 359	187 359	189 800	202 413	-	-
Remuneration of councillors	-	-	6 938	-	7 593	7 593	7 398	8 739	-	-
Depreciation & asset impairment	-	-	6 899	-	6 669	6 669	-	7 069	-	-
Finance charges	-	-	-	-	1	1	(15)	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	29 725	-	1 500	1 500	-	-	-	-
Other expenditure	-	-	94 934	-	127 841	127 841	119 960	107 043	-	-
Total Expenditure	-	-	292 335	-	330 963	330 963	317 143	325 263	-	-
Surplus/(Deficit)	-	-	(3 150)	-	(28 503)	(28 503)	(15 815)	(3 796)	-	-
Transfers recognised - capital	-	-	12 206	-	40 110	40 110	1 205	51 750	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	9 056	-	11 606	11 606	(14 610)	47 954	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	9 056	-	11 606	11 606	(14 610)	47 954	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	8 195	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	(22 602)	-	-	-
Total sources of capital funds	-	-	-	-	-	-	(22 602)	-	-	-
Financial position										
Total current assets	-	-	221 202	-	-	-	-	-	-	-
Total non current assets	-	-	130 011	-	-	-	-	-	-	-
Total current liabilities	-	-	66 390	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	284 822	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	(63 749)	45 768	45 768	45 768	(4 291)	(48 795)	-	-
Net cash from (used) investing	-	-	34 134	(104 095)	(104 095)	(104 095)	20 650	64 410	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	(29 615)	64 184	64 184	64 184	17 747	26 219	26 219	26 219
Cash backing/surplus reconciliation										
Cash and investments available	-	-	172 622	-	-	-	-	-	-	-
Application of cash and investments	-	20 154	75 668	35 235	35 235	35 235	35 235	35 235	-	-
Balance - surplus (shortfall)	-	(20 154)	96 954	(35 235)	(35 235)	(35 235)	(35 235)	(35 235)	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	8 195	-	-	-
Depreciation & asset impairment	-	-	6 899	-	6 669	6 669	-	7 069	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
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: Nokeng Tsa Taemane(GT461) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	41 430	34 422	22 364	30 581	30 581	28 820	31 685	31 854	32 884
Service charges	-	29 516	40 685	157 934	23 963	23 963	46 043	44 708	47 066	50 710
Investment revenue	-	1 539	1 903	367	50	50	(560)	150	938	960
Transfers recognised - operational	-	15 458	18 527	100 210	29 405	29 405	44 129	35 645	37 562	40 630
Other own revenue	-	48 179	70 717	19 885	31 389	31 389	47 154	12 193	13 177	13 690
Total Revenue (excluding capital transfers and contributions)	-	136 121	166 254	300 760	115 388	115 388	165 587	124 380	130 597	138 873
Employee costs	-	38 846	48 331	87 086	43 692	43 692	52 760	55 711	60 168	63 778
Remuneration of councillors	-	1 144	2 981	8 458	3 824	3 824	2 555	4 019	4 341	4 601
Depreciation & asset impairment	-	4 496	5 415	4 964	3 903	3 903	-	3 042	3 343	3 517
Finance charges	-	689	605	11 626	629	629	434	505	545	592
Materials and bulk purchases	-	15 022	17 510	35 499	16 400	16 400	23 677	24 300	25 400	27 300
Transfers and grants	-	-	-	64	-	-	-	-	-	-
Other expenditure	-	80 960	92 914	70 771	46 599	46 599	50 835	35 018	34 171	36 474
Total Expenditure	-	141 159	167 757	218 469	115 047	115 047	130 260	122 595	127 968	136 262
Surplus/(Deficit)	-	(5 038)	(1 503)	82 291	341	341	35 327	1 785	2 629	2 611
Transfers recognised - capital	-	-	-	-	-	-	(4)	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(5 038)	(1 503)	82 291	341	341	35 323	1 785	2 629	2 611
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(5 038)	(1 503)	82 291	341	341	35 323	1 785	2 629	2 611
Capital expenditure & funds sources										
Capital expenditure	-	21 746	41 472	35 153	35 153	35 153	24 020	16 915	20 344	24 736
Transfers recognised - capital	-	11 481	38 436	33 552	33 552	33 552	24 020	16 915	20 344	24 736
Public contributions & donations	-	10 265	3 036	1 601	1 601	1 601	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	21 746	41 472	35 153	35 153	35 153	24 020	16 915	20 344	24 736
Financial position										
Total current assets	-	67 829	34 227	-	-	-	-	-	-	-
Total non current assets	-	103 416	136 004	-	-	-	-	-	-	-
Total current liabilities	-	64 089	66 541	-	-	-	-	-	-	-
Total non current liabilities	-	37 624	5 160	-	-	-	-	-	-	-
Community wealth/Equity	-	69 532	98 530	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	(679)	3	3	3	31 272	(22 973)	(534)	(1 696)
Net cash from (used) investing	-	-	941	(2)	(2)	(2)	(25 289)	(16 915)	(20 344)	(24 736)
Net cash from (used) financing	-	-	(1 921)	(1)	(1)	(1)	(1 550)	-	-	-
Cash/cash equivalents at the year end	-	-	1 818	12	12	12	6 323	(36 727)	(57 605)	(84 037)
Cash backing/surplus reconciliation										
Cash and investments available	-	17 871	(11 226)	-	-	-	-	-	-	-
Application of cash and investments	3 838	49 674	44 180	-	-	-	17 954	-	-	-
Balance - surplus (shortfall)	(3 838)	(31 802)	(55 406)	-	-	-	(17 954)	-	-	-
Asset management										
Asset register summary (WDV)	-	21 746	41 472	35 153	35 153	35 153	24 020	16 915	20 344	24 736
Depreciation & asset impairment	-	4 496	5 415	4 964	3 903	3 903	-	3 042	3 343	3 517
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1 575	1 461	3 253	1 697	1 697	1 697	2 140	1 929	1 854	1 949
Revenue cost of free services provided	-	-	3 465	4 150	4 150	4 150	4 353	3 180	3 450	3 950
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Gauteng: Kungwini(GT462) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	92 006	129 683	129 683	129 683	113 605	122 000	129 564	137 208
Service charges	-	-	147 529	192 276	192 276	192 276	133 585	215 559	228 923	242 430
Investment revenue	-	-	6 741	6 500	6 500	6 500	736	100	106	112
Transfers recognised - operational	-	-	52 597	65 190	65 190	65 190	63 090	86 059	81 081	117 752
Other own revenue	-	-	14 999	43 268	43 268	43 268	(1 979)	34 167	36 306	38 426
Total Revenue (excluding capital transfers and contributions)	-	-	313 872	436 916	436 916	436 916	309 037	457 885	475 980	535 929
Employee costs	-	-	93 382	102 434	102 434	102 434	110 340	138 437	149 686	162 260
Remuneration of councillors	-	-	6 567	8 566	8 566	8 566	7 384	8 430	9 111	9 863
Depreciation & asset impairment	-	-	52 025	23 070	23 070	23 070	-	39 837	42 307	44 803
Finance charges	-	-	3 773	3 480	3 480	3 480	3 480	3 145	3 340	3 537
Materials and bulk purchases	-	-	83 510	98 922	98 922	98 922	83 976	125 526	133 309	141 174
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	300 813	147 011	147 011	147 011	90 297	160 299	140 324	148 678
Total Expenditure	-	-	540 070	383 483	383 483	383 483	295 477	475 675	478 077	510 315
Surplus/(Deficit)	-	-	(226 199)	53 434	53 434	53 434	13 561	(17 790)	(2 097)	25 614
Transfers recognised - capital	-	-	54 059	30 157	30 157	30 157	17 416	35 092	41 523	49 681
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(172 139)	83 591	83 591	83 591	30 977	17 302	39 426	75 295
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(172 139)	83 591	83 591	83 591	30 977	17 302	39 426	75 295
Capital expenditure & funds sources										
Capital expenditure	-	-	168 076	66 940	66 940	66 940	(6 023)	61 068	85 052	94 326
Transfers recognised - capital	-	-	70 436	30 157	30 157	30 157	(1 840)	32 092	36 372	48 226
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	97 640	36 783	36 783	36 783	(4 183)	28 976	48 680	46 100
Total sources of capital funds	-	-	168 076	66 940	66 940	66 940	(6 023)	61 068	85 052	94 326
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	34 244	173 498	173 498	173 498	(9 869)	253 716	-	-
Net cash from (used) investing	-	-	(90 254)	(60 440)	(60 440)	(60 440)	-	(49 890)	-	-
Net cash from (used) financing	-	-	(1 739)	(3 480)	(3 480)	(3 480)	(1 395)	(5 581)	-	-
Cash/cash equivalents at the year end	-	-	12 053	121 979	121 979	121 979	1 136	206 746	206 746	206 746
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	2 780	9 065	16 817	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(2 780)	(9 065)	(16 817)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	168 076	66 940	66 940	66 940	(6 023)	61 068	85 052	94 326
Depreciation & asset impairment	-	-	52 025	23 070	23 070	23 070	-	39 837	42 307	44 803
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	7 981	7 981	7 981	7 981	8 675	9 386	10 156
Revenue cost of free services provided	-	-	-	7 719	7 888	7 888	8 070	8 391	9 079	9 823
Households below minimum service level										
Water:	3	3	3	3	3	3	3	3	3	2
Sanitation/sewerage:	3	3	2	1	1	1	1	1	1	1
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	2	3	2	2	2	2	2	2	2	1

Gauteng: Metsweding(DC46) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	2 928	1 226	1 226	1 226	1 106	1 000	1 050	1 103
Transfers recognised - operational	-	-	32 189	34 288	34 288	34 288	29 636	45 015	47 307	44 338
Other own revenue	-	-	866	171	171	171	297	2 318	418	439
Total Revenue (excluding capital transfers and contributions)	-	-	35 983	35 685	35 685	35 685	31 039	48 333	48 775	45 879
Employee costs	-	-	13 651	20 384	20 384	20 384	20 348	22 976	24 642	25 875
Remuneration of councillors	-	-	2 373	2 536	2 536	2 536	2 614	2 816	2 985	3 134
Depreciation & asset impairment	-	-	987	1 314	1 314	1 314	1 226	1 364	1 364	1 364
Finance charges	-	-	1	-	-	-	2	1	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	62	4 386	4 386	4 386	730	13 158	8 772	8 772
Other expenditure	-	-	21 117	13 355	13 355	13 355	14 312	12 644	10 984	6 972
Total Expenditure	-	-	38 191	41 975	41 975	41 975	39 232	52 959	48 747	46 116
Surplus/(Deficit)	-	-	(2 208)	(6 290)	(6 290)	(6 290)	(8 193)	(4 626)	28	(237)
Transfers recognised - capital	-	-	691	-	-	-	703	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(1 517)	(6 290)	(6 290)	(6 290)	(7 489)	(4 626)	28	(237)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(1 517)	(6 290)	(6 290)	(6 290)	(7 489)	(4 626)	28	(237)
Capital expenditure & funds sources										
Capital expenditure	-	-	19 204	2 143	2 143	2 143	1 171	260	-	-
Transfers recognised - capital	-	-	-	-	-	-	703	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	467	260	-	-
Total sources of capital funds	-	-	-	-	-	-	1 171	260	-	-
Financial position										
Total current assets	-	-	-	6 575	6 575	6 575	-	2 507	3 899	5 027
Total non current assets	-	-	-	6 798	6 798	6 798	-	5 565	4 201	2 838
Total current liabilities	-	-	-	2 533	2 533	2 533	-	3 971	3 972	3 974
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	10 840	10 840	10 840	-	4 101	4 128	3 891
Cash flows										
Net cash from (used) operating	-	-	(8 831)	(27 966)	(27 966)	(27 966)	(11 364)	(3 226)	1 391	1 127
Net cash from (used) investing	-	-	(841)	(2 143)	(2 143)	(2 143)	(1 171)	(295)	1	1
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	20 457	(13 110)	(13 110)	(13 110)	7 922	1 942	3 334	4 462
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	6 325	6 325	6 325	-	1 942	3 334	4 462
Application of cash and investments	-	-	-	2 283	2 283	2 283	1 293	3 406	3 407	3 409
Balance - surplus (shortfall)	-	-	-	4 042	4 042	4 042	(1 293)	(1 464)	(73)	1 053
Asset management										
Asset register summary (WDV)	-	-	19 204	4 134	4 134	4 134	1 171	260	-	-
Depreciation & asset impairment	-	-	987	1 314	1 314	1 314	1 226	1 364	1 364	1 364
Renewal of Existing Assets	-	-	1 605	-	-	-	1 158	-	-	-
Repairs and Maintenance	-	-	96	-	-	-	-	-	-	-
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 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	179 650	190 896	362 269	362 269	224 397	400 062	432 067	466 632
Service charges	-	-	553 494	727 113	710 306	710 306	680 707	814 637	984 761	1 195 026
Investment revenue	-	-	15 170	2 400	2 940	2 940	3 967	2 940	-	-
Transfers recognised - operational	-	-	197 546	234 502	154 057	154 057	165 819	195 138	214 785	236 835
Other own revenue	-	-	75 161	88 333	(35 693)	(35 693)	108 398	(44 273)	(73 108)	(81 972)
Total Revenue (excluding capital transfers and contributions)	-	-	1 021 020	1 243 245	1 193 879	1 193 879	1 183 287	1 368 503	1 558 506	1 816 521
Employee costs	-	-	291 784	346 525	324 886	324 886	327 248	376 660	415 480	462 404
Remuneration of councillors	-	-	14 246	15 518	15 518	15 518	15 337	16 943	18 261	19 989
Depreciation & asset impairment	-	-	9 965	5 276	9 965	9 965	10 493	10 533	11 186	11 846
Finance charges	-	-	36 620	24 935	24 935	24 935	24 921	20 994	19 479	18 699
Materials and bulk purchases	-	-	325 572	296 849	327 087	327 087	341 863	399 512	491 926	607 045
Transfers and grants	-	-	4 589	8 009	9 106	9 106	5 544	10 365	11 848	12 644
Other expenditure	-	-	192 130	546 133	405 440	405 440	239 142	422 825	490 112	511 957
Total Expenditure	-	-	874 904	1 243 245	1 116 937	1 116 937	964 547	1 257 832	1 458 293	1 644 583
Surplus/(Deficit)	-	-	146 115	-	76 942	76 942	218 740	110 671	100 213	171 938
Transfers recognised - capital	-	-	-	-	75 584	75 584	48 608	103 659	113 232	142 771
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	146 115	-	152 526	152 526	267 348	214 330	213 445	314 709
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	146 115	-	152 526	152 526	267 348	214 330	213 445	314 709
Capital expenditure & funds sources										
Capital expenditure	-	-	105 904	192 449	152 526	152 526	99 892	214 330	213 445	314 709
Transfers recognised - capital	-	-	40 819	81 243	75 784	75 784	55 270	103 349	119 673	173 953
Public contributions & donations	-	-	-	-	10	10	-	310	-	20 000
Borrowing	-	-	-	6 812	6 812	6 812	2 335	-	-	-
Internally generated funds	-	-	65 085	104 394	69 921	69 921	42 287	110 671	93 772	120 756
Total sources of capital funds	-	-	105 904	192 449	152 526	152 526	99 892	214 330	213 445	314 709
Financial position										
Total current assets	-	-	426 312	-	-	-	-	510 257	525 564	525 564
Total non current assets	-	-	5 321 038	-	-	-	-	5 067 499	5 219 524	5 219 524
Total current liabilities	-	-	303 940	-	-	-	-	393 101	404 894	404 894
Total non current liabilities	-	-	259 712	-	-	-	-	280 376	288 787	288 787
Community wealth/Equity	-	-	5 183 697	-	-	-	-	4 904 278	5 051 406	5 051 406
Cash flows										
Net cash from (used) operating	130	152 527	140 078	244 668	244 668	244 668	207 733	247 666	300 924	374 638
Net cash from (used) investing	(59)	(42 254)	(21 968)	(188 101)	(188 101)	(188 101)	(147 531)	(212 977)	(212 038)	(314 346)
Net cash from (used) financing	(52)	(70 704)	(39 081)	(64 095)	(64 095)	(64 095)	(64 283)	(34 384)	(29 202)	(29 841)
Cash/cash equivalents at the year end	19	55 191	85 007	16 058	16 058	16 058	19 506	305	59 989	90 440
Cash backing/surplus reconciliation										
Cash and investments available	-	-	77 228	-	-	-	-	120 815	124 440	124 440
Application of cash and investments	47 619	86 962	100 618	8 054	8 054	8 054	-	(933)	(68 282)	(67 382)
Balance - surplus (shortfall)	(47 619)	(86 962)	(23 390)	(8 054)	(8 054)	(8 054)	-	121 748	192 722	191 822
Asset management										
Asset register summary (WDV)	-	-	105 904	192 449	152 526	152 526	99 892	5 268 140	5 267 249	5 368 512
Depreciation & asset impairment	-	-	9 965	5 276	9 965	9 965	10 493	10 533	11 186	11 846
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	35 929	41 200	44 744	51 687	55 840	55 840	55 840	67 139	73 598	80 778
Revenue cost of free services provided	-	-	-	134 913	134 913	134 913	134 913	169 671	174 761	180 004
Households below minimum service level										
Water:	2	2	4	4	4	4	4	4	4	4
Sanitation/sewerage:	5	3	2	2	2	2	2	2	2	2
Energy:	4	4	5	5	5	5	5	6	6	7
Refuse:	-	-	-	-	-	-	-	-	-	-

Gauteng: Randfontein(GT482) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	82 415	82 415	92 105	87 188	95 419	105 969
Service charges	-	-	-	-	331 987	331 987	286 824	387 147	440 349	486 767
Investment revenue	-	-	-	-	8 575	8 575	4 008	9 090	10 146	10 945
Transfers recognised - operational	-	-	-	-	70 487	70 487	75 858	83 512	87 323	105 186
Other own revenue	-	-	-	-	32 998	32 998	28 981	34 775	37 972	40 824
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	526 462	526 462	487 776	601 712	671 210	749 691
Employee costs	-	-	-	-	154 287	154 287	137 532	171 415	189 952	207 224
Remuneration of councillors	-	-	-	-	9 581	9 581	9 352	10 346	11 055	11 683
Depreciation & asset impairment	-	-	-	-	4 904	4 904	-	5 194	5 506	5 837
Finance charges	-	-	-	-	3 700	3 700	2 451	3 706	3 712	3 719
Materials and bulk purchases	-	-	-	-	167 734	167 734	158 702	206 283	249 835	298 415
Transfers and grants	-	-	-	-	275	275	169	300	303	333
Other expenditure	-	-	-	-	185 639	185 639	167 128	204 467	210 209	217 958
Total Expenditure	-	-	-	-	526 120	526 120	475 333	601 712	670 572	745 168
Surplus/(Deficit)	-	-	-	-	342	342	12 443	-	638	4 522
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	342	342	12 443	-	638	4 522
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	342	342	12 443	-	638	4 522
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	93 718	93 718	53 227	103 156	16 600	150
Transfers recognised - capital	-	-	-	-	48 595	48 595	10 802	67 518	16 000	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	45 123	45 123	42 426	35 638	600	150
Total sources of capital funds	-	-	-	-	93 718	93 718	53 227	103 156	16 600	150
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	57 711	21 184	64 025	-	-	-	73 026	-	-	-
Net cash from (used) investing	(17 547)	(7 114)	(54 451)	-	-	-	(51 228)	-	-	-
Net cash from (used) financing	331	115	(4 342)	-	-	-	(2 664)	-	-	-
Cash/cash equivalents at the year end	39 201	54 470	53 531	-	-	-	72 665	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	93 718	93 718	53 227	103 156	16 600	150
Depreciation & asset impairment	-	-	-	-	4 904	4 904	-	5 194	5 506	5 837
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
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: Westonaria(GT483) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	22 364	22 364	22 364	38 287	22 364	23 929	25 604
Service charges	-	-	-	157 934	157 934	157 934	135 531	157 934	172 077	187 040
Investment revenue	-	-	-	367	367	367	(854)	367	393	420
Transfers recognised - operational	-	-	-	100 210	101 225	101 225	88 518	100 210	109 217	116 874
Other own revenue	-	-	-	20 367	20 367	20 367	45 243	19 885	21 277	22 767
Total Revenue (excluding capital transfers and contributions)	-	-	-	301 242	302 257	302 257	306 724	300 760	326 894	352 705
Employee costs	-	-	-	87 086	81 526	81 526	104 278	87 086	88 722	94 080
Remuneration of councillors	-	-	-	8 458	8 458	8 458	4 867	8 458	9 040	9 673
Depreciation & asset impairment	-	-	-	4 964	4 964	4 964	(1 640)	4 964	5 311	5 683
Finance charges	-	-	-	11 626	11 626	11 626	5 835	11 626	12 440	13 311
Materials and bulk purchases	-	-	-	112 323	112 323	112 323	82 169	35 499	40 823	46 947
Transfers and grants	-	-	-	64	64	64	1	64	69	74
Other expenditure	-	-	-	70 771	66 450	66 450	20 674	70 771	69 995	74 884
Total Expenditure	-	-	-	295 293	285 412	285 412	216 185	218 469	226 400	244 652
Surplus/(Deficit)	-	-	-	5 949	16 845	16 845	90 539	82 291	100 493	108 054
Transfers recognised - capital	-	-	-	-	-	-	(144)	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	6 216	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	5 949	16 845	16 845	96 611	82 291	100 493	108 054
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	16 011	-	-	-
Surplus/(Deficit) for the year	-	-	-	5 949	16 845	16 845	112 621	82 291	100 493	108 054
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	36 357	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	19 049	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	11 323	-	-	-
Total sources of capital funds	-	-	-	-	-	-	30 372	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	9 116	23 737	42 143	42 143	42 143	42 143	42 143	55 859	55 859
Net cash from (used) investing	-	(10 302)	(10 511)	(33 868)	(33 868)	(33 868)	(33 868)	(33 868)	(55 748)	(55 748)
Net cash from (used) financing	-	(1 293)	(2 836)	(11 935)	(11 935)	(11 935)	(11 935)	(11 935)	(24 377)	(24 377)
Cash/cash equivalents at the year end	-	(659)	12 210	849	849	849	849	849	(23 416)	(47 682)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	36 357	-	-	-
Depreciation & asset impairment	-	-	-	4 964	4 964	4 964	(1 640)	4 964	5 311	5 683
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
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: Merafong City(GT484) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	85 235	86 110	86 110	86 110	56 658	4 007	4 247	4 262
Service charges	-	-	289 898	377 467	377 467	377 467	230 012	414 891	445 794	469 367
Investment revenue	-	-	32 263	7 000	7 000	7 000	8 225	-	-	-
Transfers recognised - operational	-	-	238 770	401 377	401 377	401 377	242 307	602 656	259 565	260 446
Other own revenue	-	-	44 574	43 944	43 944	43 944	39 364	382 706	26 417	26 507
Total Revenue (excluding capital transfers and contributions)	-	-	690 739	915 898	915 898	915 898	576 565	1 404 261	736 023	760 582
Employee costs	-	-	168 429	187 876	187 876	187 876	187 245	188 783	206 633	227 068
Remuneration of councillors	-	-	11 797	11 943	11 943	11 943	13 088	14 371	15 233	15 285
Depreciation & asset impairment	-	-	23 149	12 960	12 960	12 960	-	-	-	-
Finance charges	-	-	13 388	26 856	26 856	26 856	6 094	-	-	-
Materials and bulk purchases	-	-	159 261	198 810	198 810	198 810	153 674	226 257	239 833	240 647
Transfers and grants	-	-	43 844	296 259	296 259	296 259	13 198	201 741	213 846	214 572
Other expenditure	-	-	88 338	182 575	182 575	182 575	108 474	479 065	507 481	509 204
Total Expenditure	-	-	508 206	917 280	917 280	917 280	481 773	1 110 217	1 183 025	1 206 775
Surplus/(Deficit)	-	-	182 533	(1 382)	(1 382)	(1 382)	94 793	294 043	(447 002)	(446 193)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	182 533	(1 382)	(1 382)	(1 382)	94 793	294 043	(447 002)	(446 193)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	182 533	(1 382)	(1 382)	(1 382)	94 793	294 043	(447 002)	(446 193)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	2 697	2 697	2 697	169 662	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	723	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	2 697	2 697	2 697	168 940	-	-	-
Total sources of capital funds	-	-	-	2 697	2 697	2 697	169 662	-	-	-
Financial position										
Total current assets	-	-	-	125 010	125 010	125 010	-	151 280	-	-
Total non current assets	-	-	-	2 440 450	2 440 450	2 440 450	-	2 539 997	-	-
Total current liabilities	-	-	-	(281 273)	(281 273)	(281 273)	-	(359 426)	-	-
Total non current liabilities	-	-	-	(106 842)	(106 842)	(106 842)	-	(104 337)	-	-
Community wealth/Equity	-	-	-	(1 935 352)	(1 935 352)	(1 935 352)	-	(2 118 660)	-	-
Cash flows										
Net cash from (used) operating	(7 910)	43 464	329 632	329 300	329 300	329 300	47 343	199	59	217
Net cash from (used) investing	29 413	(31 515)	(246 558)	(296 035)	(296 035)	(296 035)	(61 227)	(186)	(70)	(83)
Net cash from (used) financing	(5 474)	(1 907)	(98 644)	(33 264)	(33 264)	(33 264)	(42 691)	-	-	-
Cash/cash equivalents at the year end	16 029	13 596	(8 335)	112 567	112 567	112 567	55 991	13	3	136
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	167 653	167 653	167 653	-	292 080	-	-
Application of cash and investments	58 100	66 290	283 524	(245 529)	(255 394)	(255 394)	162 160	(310 498)	12 160	12 160
Balance - surplus (shortfall)	(58 100)	(66 290)	(283 524)	413 181	423 047	423 047	(162 160)	602 577	(12 160)	(12 160)
Asset management										
Asset register summary (WDV)	-	-	-	438 915	438 915	438 915	169 662	795 545	-	-
Depreciation & asset impairment	-	-	23 149	12 960	12 960	12 960	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	9 207	11 132	16 032	24 533	24 533	24 533	24 533	17 298	18 336	19 436
Revenue cost of free services provided	9 207	11 132	29 032	37 821	37 821	37 821	37 821	31 346	32 384	33 484
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Gauteng: West Rand(DC48) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	1 669	1 600	1 600	1 850	3 195	4 792	6 390
Service charges	-	3 406	3 893	3 496	3 475	3 475	3 156	3 737	3 975	4 440
Investment revenue	-	9 612	12 951	5 000	9 200	9 200	10 689	5 050	3 500	2 000
Transfers recognised - operational	-	139 386	155 436	180 382	184 770	184 770	175 256	200 268	210 866	219 931
Other own revenue	-	5 758	7 643	8 933	8 048	8 048	4 262	4 833	5 767	6 787
Total Revenue (excluding capital transfers and contributions)	-	158 163	179 922	199 480	207 094	207 094	195 214	217 083	228 900	239 547
Employee costs	-	73 107	80 106	99 595	97 325	97 325	92 404	126 946	137 252	148 168
Remuneration of councillors	-	4 823	5 294	6 134	6 694	6 694	6 529	7 264	7 845	8 433
Depreciation & asset impairment	-	4 657	10 153	7 584	7 903	7 903	7 913	9 551	10 166	10 291
Finance charges	-	3 695	3 695	3 700	3 695	3 695	3 695	3 696	3 700	3 700
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	13 044	4 667	14 341	24 134	24 134	12 123	38 684	14 413	16 090
Other expenditure	-	39 948	47 025	65 928	64 935	64 935	68 171	51 956	76 440	94 242
Total Expenditure	-	139 274	150 940	197 282	204 686	204 686	190 836	238 097	249 815	280 924
Surplus/(Deficit)	-	18 889	28 982	2 197	2 407	2 407	4 378	(21 014)	(20 915)	(41 377)
Transfers recognised - capital	-	629	-	5 550	10 195	10 195	12 942	21 086	22 320	33 900
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	19 518	28 982	7 747	12 602	12 602	17 320	72	1 405	(7 477)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	19 518	28 982	7 747	12 602	12 602	17 320	72	1 405	(7 477)
Capital expenditure & funds sources										
Capital expenditure	-	7 676	6 506	37 871	38 710	38 710	9 082	29 828	2 161	153
Transfers recognised - capital	-	629	-	19 553	10 609	10 609	1 194	9 415	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	7 047	6 506	18 318	28 101	28 101	7 888	20 413	2 161	153
Total sources of capital funds	-	7 676	6 506	37 871	38 710	38 710	9 082	29 828	2 161	153
Financial position										
Total current assets	-	92 137	132 744	27 667	27 667	27 667	-	65 412	36 851	28 733
Total non current assets	-	39 329	73 248	83 473	83 473	83 473	-	99 514	91 494	81 356
Total current liabilities	-	27 451	54 140	15 483	15 483	15 483	-	19 874	18 999	18 074
Total non current liabilities	-	17 921	15 279	12 646	12 646	12 646	-	11 999	10 359	8 719
Community wealth/Equity	-	86 094	136 574	83 012	83 012	83 012	-	133 053	98 987	83 296
Cash flows										
Net cash from (used) operating	11 263	11 034	40 624	(166)	(166)	(166)	17 038	(33 097)	(6 269)	(13 026)
Net cash from (used) investing	3 909	71 997	(44 483)	(37 871)	(37 871)	(37 871)	8 872	(29 828)	(2 161)	(153)
Net cash from (used) financing	(3 697)	(3 696)	(3 646)	(3 700)	(3 700)	(3 700)	(3 698)	(2 157)	(2 160)	(2 160)
Cash/cash equivalents at the year end	22 570	102 304	15 463	22 344	22 344	22 344	37 675	60 828	50 238	34 899
Cash backing/surplus reconciliation										
Cash and investments available	-	83 936	114 615	22 343	22 343	22 343	-	51 483	27 827	19 459
Application of cash and investments	8 335	5 201	82 335	74 249	73 452	73 452	-	(7 259)	(3 555)	(4 805)
Balance - surplus (shortfall)	(8 335)	78 735	32 280	(51 906)	(51 109)	(51 109)	-	58 742	31 382	24 264
Asset management										
Asset register summary (WDV)	-	7 676	6 506	102 168	38 710	38 710	9 082	123 032	124 579	124 606
Depreciation & asset impairment	-	4 657	10 153	7 584	7 903	7 903	7 913	9 551	10 166	10 291
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	6 903	6 678	7 196
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eThekwini(ETH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	3 830 709	3 918 685	5 397 228	4 325 473	4 325 473	4 451 182	4 212 852	4 536 175	4 885 370
Service charges	-	5 488 458	6 327 352	8 910 037	8 311 824	8 311 824	8 173 970	10 483 983	12 662 251	15 292 086
Investment revenue	-	462 474	539 200	426 814	426 814	426 814	185 255	169 023	206 000	210 441
Transfers recognised - operational	-	1 447 480	1 837 009	1 362 709	1 406 233	1 406 233	1 431 175	1 595 398	1 698 517	1 964 403
Other own revenue	-	2 057 798	2 399 167	160 845	1 756 933	1 756 933	1 597 531	2 078 272	2 365 832	2 626 457
Total Revenue (excluding capital transfers and contributions)	-	13 286 919	15 021 413	16 257 633	16 227 277	16 227 277	15 839 114	18 539 528	21 468 774	24 978 756
Employee costs	-	3 235 690	4 089 007	4 747 344	4 747 344	4 747 344	4 302 616	5 005 002	5 501 269	5 998 253
Remuneration of councillors	-	59 033	69 671	67 272	67 264	67 264	71 730	74 596	80 471	86 809
Depreciation & asset impairment	-	888 162	1 060 719	1 417 911	1 417 911	1 417 911	1 392 729	1 428 494	1 564 475	1 620 966
Finance charges	-	606 605	685 485	707 476	707 476	707 476	668 901	889 490	987 028	1 057 168
Materials and bulk purchases	-	2 915 858	3 649 337	4 741 255	4 667 365	4 667 365	4 454 267	5 734 108	7 336 153	9 415 673
Transfers and grants	-	115 828	93 254	176 194	176 072	176 072	149 672	159 516	168 557	169 156
Other expenditure	-	3 416 480	4 841 903	5 105 277	5 163 856	5 163 856	4 960 222	5 212 728	5 448 272	6 000 063
Total Expenditure	-	11 237 655	14 489 375	16 962 729	16 947 288	16 947 288	16 000 137	18 503 935	21 086 224	24 348 090
Surplus/(Deficit)	-	2 049 265	532 038	(705 096)	(720 012)	(720 012)	(161 024)	35 593	382 551	630 666
Transfers recognised - capital	-	1 943 854	2 031 769	2 435 058	2 458 677	2 458 677	1 077 220	2 070 420	1 788 769	1 844 520
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	3 993 119	2 563 807	1 729 961	1 738 665	1 738 665	916 197	2 106 013	2 171 320	2 475 187
Share of surplus/ (deficit) of associate	-	-	-	(19 144)	(19 144)	(19 144)	-	-	-	-
Surplus/(Deficit) for the year	-	3 993 119	2 563 807	1 710 817	1 719 521	1 719 521	916 197	2 106 013	2 171 320	2 475 187
Capital expenditure & funds sources										
Capital expenditure	2 489 427	4 724 583	5 827 764	5 450 704	5 950 166	5 950 166	6 702 089	5 370 572	5 421 701	4 856 240
Transfers recognised - capital	1 039 235	2 819 011	2 206 655	2 804 558	2 730 959	2 730 959	2 685 627	2 425 990	2 029 099	2 111 070
Public contributions & donations	-	-	-	-	13 000	13 000	15 748	-	-	-
Borrowing	860 673	899 030	951 050	1 100 000	-	-	740	-	-	-
Internally generated funds	589 519	1 006 542	2 670 058	1 546 146	3 206 207	3 206 207	3 999 974	2 944 582	3 122 602	2 745 170
Total sources of capital funds	2 489 427	4 724 583	5 827 764	5 450 704	5 950 166	5 950 166	6 702 089	5 370 572	5 151 701	4 856 240
Financial position										
Total current assets	8 678 187	9 006 900	8 277 577	9 117 964	9 022 589	9 022 589	-	9 611 795	10 227 580	10 337 146
Total non current assets	13 320 866	17 683 503	24 690 770	26 623 534	29 356 045	29 356 045	-	33 953 041	38 383 253	42 551 802
Total current liabilities	6 091 134	6 248 145	7 083 605	8 148 585	7 975 869	7 975 869	-	9 393 036	11 465 121	13 611 199
Total non current liabilities	5 823 673	6 488 879	7 511 254	7 879 771	9 871 094	9 871 094	-	11 824 709	12 983 157	13 013 990
Community wealth/Equity	10 084 246	13 953 379	18 373 488	19 713 142	20 531 671	20 531 671	-	22 347 091	24 162 555	26 263 759
Cash flows										
Net cash from (used) operating	3 298 999	1 919 088	4 535 571	4 894 080	4 894 080	4 894 080	2 182 792	3 316 080	2 778 674	2 624 813
Net cash from (used) investing	(2 266 003)	(1 206 975)	(7 079 796)	(5 450 705)	(5 450 705)	(5 450 705)	(5 716 111)	(5 301 929)	(5 094 197)	(4 812 605)
Net cash from (used) financing	(109 726)	409 918	758 814	599 090	599 090	599 090	2 604 994	1 868 363	2 006 906	1 488 309
Cash/cash equivalents at the year end	3 640 389	4 762 419	2 977 008	3 352 465	3 352 465	3 352 465	2 048 684	2 717 217	2 408 600	1 709 117
Cash backing/surplus reconciliation										
Cash and investments available	3 873 081	5 310 348	3 840 587	5 112 467	2 834 702	2 834 702	-	2 717 218	2 408 605	1 709 121
Application of cash and investments	(12 762 749)	3 900 069	4 468 509	4 612 016	3 802 050	3 546 481	-	5 023 590	5 391 851	6 833 466
Balance - surplus (shortfall)	16 635 830	1 410 279	(627 922)	500 450	(967 348)	(711 779)	-	(2 306 372)	(2 983 246)	(5 124 345)
Asset management										
Asset register summary (WDV)	2 489 427	4 724 583	5 827 764	34 063 643	5 950 166	5 950 166	6 702 089	39 646 418	8 820 048	48 776 245
Depreciation & asset impairment	-	888 162	1 060 719	1 417 911	1 417 911	1 417 911	1 392 729	1 428 494	1 564 475	1 620 966
Renewal of Existing Assets	-	-	-	181 700	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	23 865	27 462	43 426	39 269	51 562	51 562	54 880	275 577	305 292	341 414
Revenue cost of free services provided	177 780	254 354	1 113 707	1 602 549	1 599 442	1 599 442	1 602 757	2 195 451	2 375 475	2 577 966
Households below minimum service level										
Water:	32	33	17	1	-	-	-	1	1	1
Sanitation/sewerage:	153	154	181	164	131	131	131	72	54	37
Energy:	356	340	342	351	337	337	344	341	351	360
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Vulamehlo(KZN211) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	555	555	555	133	555	903	903
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	1 378	-	-	-	547	-	-	-
Transfers recognised - operational	-	-	27 226	18 821	18 821	18 821	27 003	36 396	30 081	32 854
Other own revenue	-	-	5 831	19 465	19 465	19 465	2 860	-	620	620
Total Revenue (excluding capital transfers and contributions)	-	-	34 435	38 841	38 841	38 841	30 544	36 951	31 605	34 377
Employee costs	-	-	4 961	8 730	8 730	8 730	7 339	10 331	11 150	11 150
Remuneration of councillors	-	-	4 952	4 250	4 250	4 250	3 312	4 606	4 862	4 862
Depreciation & asset impairment	-	-	-	-	-	-	204	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	16 741	-	-	-	-	-	-	-
Other expenditure	-	-	2 802	25 860	25 860	25 860	14 928	24 382	950	950
Total Expenditure	-	-	29 456	38 841	38 841	38 841	25 783	39 319	16 962	16 962
Surplus/(Deficit)	-	-	4 979	-	-	-	4 761	(2 367)	14 643	17 416
Transfers recognised - capital	-	-	-	-	-	-	7 856	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	4 979	-	-	-	12 617	(2 367)	14 643	17 416
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	4 979	-	-	-	12 617	(2 367)	14 643	17 416
Capital expenditure & funds sources										
Capital expenditure	-	-	9 610	48 254	48 254	48 254	9 384	11 847	14 126	17 047
Transfers recognised - capital	-	-	-	48 254	48 254	48 254	6 769	-	-	-
Public contributions & donations	-	-	-	-	-	-	1 072	-	-	-
Borrowing	-	-	-	2 171	2 171	2 171	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	50 425	50 425	50 425	7 841	-	-	-
Financial position										
Total current assets	-	-	19 739	19 739	19 739	19 739	-	14 746	14 894	15 043
Total non current assets	-	-	877	877	877	877	-	90 803	91 711	92 634
Total current liabilities	-	-	918	918	918	918	-	12 864	12 993	13 123
Total non current liabilities	-	-	712	712	712	712	-	1 189	1 201	1 225
Community wealth/Equity	-	-	18 985	18 985	18 985	18 985	-	-	-	-
Cash flows										
Net cash from (used) operating	-	5 593	-	29 114	29 114	29 114	19 925	13 051	20 025	7 862
Net cash from (used) investing	-	(3 708)	-	(50 125)	(50 125)	(50 125)	(21 864)	(12 147)	(14 363)	(1 500)
Net cash from (used) financing	-	-	-	2 171	2 171	2 171	-	-	-	-
Cash/cash equivalents at the year end	-	18 282	-	(16 222)	(16 222)	(16 222)	679	2 742	8 405	14 766
Cash backing/surplus reconciliation										
Cash and investments available	-	-	19 739	16 780	16 780	16 780	-	12 015	12 135	12 256
Application of cash and investments	-	-	-	20 611	20 594	20 594	20 204	17 374	9 578	9 670
Balance - surplus (shortfall)	-	-	19 739	(3 831)	(3 814)	(3 814)	(20 204)	(5 359)	2 557	2 587
Asset management										
Asset register summary (WDV)	-	-	9 610	57 828	57 828	57 828	9 384	99 140	113 566	127 326
Depreciation & asset impairment	-	-	-	-	-	-	204	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	4 511	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umdoni(KZN212) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	46 311	48 179	47 950	47 950	48 484	51 773	57 380	63 118
Service charges	-	-	6 226	6 673	6 313	6 313	6 176	8 200	9 020	9 922
Investment revenue	-	-	8 946	7 030	7 030	7 030	5 000	4 040	4 444	4 888
Transfers recognised - operational	-	-	48 206	20 432	21 367	21 367	21 562	23 012	25 313	27 845
Other own revenue	-	-	14 150	10 475	15 238	15 238	14 726	16 853	18 098	19 908
Total Revenue (excluding capital transfers and contributions)	-	-	123 839	92 790	97 898	97 898	95 948	103 878	114 256	125 681
Employee costs	-	-	40 417	40 031	44 203	44 203	41 371	47 903	52 693	57 962
Remuneration of councillors	-	-	4 185	4 328	4 453	4 453	3 836	4 831	5 315	5 846
Depreciation & asset impairment	-	-	7 074	3 550	3 550	3 550	-	122 381	134 619	148 081
Finance charges	-	-	96	987	982	982	150	1 182	1 289	1 418
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	349	3 170	180	180	1 757	4 566	5 023	5 525
Other expenditure	-	-	75 802	40 721	44 513	44 513	37 576	45 750	50 323	55 355
Total Expenditure	-	-	127 922	92 787	97 881	97 881	84 690	226 614	249 262	274 188
Surplus/(Deficit)	-	-	(4 083)	3	18	18	11 258	(122 736)	(135 006)	(148 507)
Transfers recognised - capital	-	-	30 629	-	-	-	-	122 760	135 036	148 540
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	26 545	3	18	18	11 258	24	30	33
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	26 545	3	18	18	11 258	24	30	33
Capital expenditure & funds sources										
Capital expenditure	-	-	43 712	289 505	120 983	120 983	117 666	264 355	-	-
Transfers recognised - capital	-	-	38 782	280 277	108 651	108 651	106 099	248 557	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	2 248	2 248	2 248	6 325	-	-
Internally generated funds	-	-	4 931	9 228	10 084	10 084	9 319	9 473	-	-
Total sources of capital funds	-	-	43 712	289 505	120 983	120 983	117 666	264 355	-	-
Financial position										
Total current assets	-	-	401 230	280 039	280 039	280 039	-	149 988	-	-
Total non current assets	-	-	163 975	304 357	304 357	304 357	-	450 000	-	-
Total current liabilities	-	-	381 664	250 221	250 221	250 221	-	249 136	-	-
Total non current liabilities	-	-	11 033	13 535	13 535	13 535	-	14 889	-	-
Community wealth/Equity	-	-	172 507	320 639	320 639	320 639	-	335 963	-	-
Cash flows										
Net cash from (used) operating	-	40 472	382 766	314 233	314 233	314 233	16 754	3 409	-	-
Net cash from (used) investing	-	(45 614)	(388 474)	(347 770)	(347 770)	(347 770)	(10 705)	-	-	-
Net cash from (used) financing	-	(797)	3 276	(600)	(600)	(600)	(1 073)	6 365	-	-
Cash/cash equivalents at the year end	-	(4 849)	1 360	(31 363)	(31 363)	(31 363)	194	6 986	6 986	6 986
Cash backing/surplus reconciliation										
Cash and investments available	-	-	361 285	241 703	241 703	241 703	-	118 201	-	-
Application of cash and investments	8 323	29 264	706 801	413 994	416 428	416 428	-	451 668	-	-
Balance - surplus (shortfall)	(8 323)	(29 264)	(345 516)	(172 291)	(174 725)	(174 725)	-	(333 467)	-	-
Asset management										
Asset register summary (WDV)	-	-	43 712	579 010	120 983	120 983	117 666	264 355	-	-
Depreciation & asset impairment	-	-	7 074	3 550	3 550	3 550	-	122 381	134 619	148 081
Renewal of Existing Assets	-	-	99	281 980	4 648	4 648	98 407	240 270	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	2 319	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umzumbe(KZN213) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	1 729	1 867	2 017
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	60 384	44 675	48 056	48 056	48 074	48 283	52 146	56 317
Other own revenue	-	-	-	4 450	3 542	3 542	3 240	3 157	3 409	3 682
Total Revenue (excluding capital transfers and contributions)	-	-	60 384	49 125	51 598	51 598	51 313	53 169	57 422	62 016
Employee costs	-	-	19 293	15 399	14 338	14 338	13 774	26 111	28 200	30 456
Remuneration of councillors	-	-	-	7 842	7 842	7 842	8 080	-	-	-
Depreciation & asset impairment	-	-	-	369	-	-	-	2 957	3 193	3 449
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	35 483	25 515	29 417	29 417	21 101	24 101	26 029	28 111
Total Expenditure	-	-	54 776	49 125	51 598	51 598	42 955	53 169	57 422	62 016
Surplus/(Deficit)	-	-	5 608	-	-	-	8 358	-	(0)	0
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	5 608	-	-	-	8 358	-	(0)	0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	5 608	-	-	-	8 358	-	(0)	0
Capital expenditure & funds sources										
Capital expenditure	-	-	26 840	44 883	47 526	47 526	31 289	33 660	36 353	39 262
Transfers recognised - capital	-	-	26 840	44 883	43 334	43 334	36 347	33 660	36 353	39 261
Public contributions & donations	-	-	-	-	4 192	4 192	735	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	26 840	44 883	47 526	47 526	37 082	33 660	36 353	39 261
Financial position										
Total current assets	-	-	12 957	13 109	13 109	13 109	-	28 626	30 916	33 390
Total non current assets	-	-	58 441	44 883	44 883	44 883	-	91 202	98 499	106 378
Total current liabilities	-	-	13 380	17 491	17 491	17 491	-	25 278	27 300	29 484
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	58 019	40 501	40 501	40 501	-	94 551	102 115	110 284
Cash flows										
Net cash from (used) operating	-	6 754	17 567	47 526	47 526	47 526	45 404	33 660	39 069	44 472
Net cash from (used) investing	-	(12 486)	(17 679)	(47 526)	(47 526)	(47 526)	(31 289)	(33 660)	(39 069)	(44 472)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(488)	1 723	2 000	2 000	2 000	16 712	0	0	0
Cash backing/surplus reconciliation										
Cash and investments available	-	-	9 335	9 869	9 869	9 869	-	21 369	23 079	24 925
Application of cash and investments	12 109	8 325	17 838	13 380	13 380	13 380	-	17 458	18 642	20 127
Balance - surplus (shortfall)	(12 109)	(8 325)	(8 503)	(3 511)	(3 511)	(3 511)	-	3 912	4 437	4 798
Asset management										
Asset register summary (WDV)	-	-	26 840	89 767	47 526	47 526	31 289	67 121	72 490	78 290
Depreciation & asset impairment	-	-	-	369	-	-	-	2 957	3 193	3 449
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	5 171	8 065	7 799	7 799	7 597	8 766	9 643	10 607
Service charges	-	-	11 309	19 320	15 412	15 412	15 735	21 275	26 657	33 595
Investment revenue	-	-	1 746	2 363	2 363	2 363	1 278	1 876	2 063	2 270
Transfers recognised - operational	-	-	21 633	20 436	28 296	28 296	24 608	23 093	25 614	27 716
Other own revenue	-	-	2 535	6 968	6 219	6 219	3 260	11 510	12 617	12 424
Total Revenue (excluding capital transfers and contributions)	-	-	42 394	57 153	60 089	60 089	52 478	66 521	76 595	86 612
Employee costs	-	-	20 244	21 212	23 050	23 050	20 461	25 587	27 583	29 741
Remuneration of councillors	-	-	-	4 534	4 358	4 358	4 271	4 720	4 766	4 796
Depreciation & asset impairment	-	-	2 891	1 843	2 366	2 366	1 154	2 430	2 763	2 864
Finance charges	-	-	99	255	99	99	40	109	110	110
Materials and bulk purchases	-	-	7 277	7 070	11 343	11 343	9 503	13 380	15 210	15 739
Transfers and grants	-	-	-	-	-	-	37	1 083	1 173	1 270
Other expenditure	-	-	15 599	22 237	18 873	18 873	14 972	19 212	19 713	20 962
Total Expenditure	-	-	46 110	57 152	60 089	60 089	50 437	66 521	71 317	75 481
Surplus/(Deficit)	-	-	(3 716)	0	-	-	2 041	0	5 278	11 131
Transfers recognised - capital	-	-	-	-	-	-	401	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(3 716)	0	-	-	2 442	0	5 278	11 131
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(3 716)	0	-	-	2 442	0	5 278	11 131
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	47 563	47 563	15 528	42 278	16 595	16 800
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
Financial position										
Total current assets	33 563	-	36 174	35 426	35 426	35 426	-	27 826	29 217	30 678
Total non current assets	72 095	-	84 231	110 776	110 776	110 776	-	70 084	73 588	77 267
Total current liabilities	13 518	-	18 496	19 041	19 041	19 041	-	19 809	20 800	21 838
Total non current liabilities	647	-	853	982	982	982	-	940	987	1 037
Community wealth/Equity	91 492	-	101 056	126 179	126 179	126 179	-	108 512	119 215	130 765
Cash flows										
Net cash from (used) operating	-	2 983	-	(718)	(718)	(718)	14 535	-	-	-
Net cash from (used) investing	-	(4 706)	-	(3 000)	(3 000)	(3 000)	(17 547)	-	-	-
Net cash from (used) financing	-	(110)	-	(267)	(267)	(267)	40	-	-	-
Cash/cash equivalents at the year end	-	(508)	-	(3 985)	(3 985)	(3 985)	567	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	24 170	-	26 537	19 021	19 021	19 021	-	20 893	21 937	23 034
Application of cash and investments	17 995	6 161	23 835	13 398	3 627	3 627	-	20 951	29 346	30 456
Balance - surplus (shortfall)	6 175	(6 161)	2 702	5 622	15 394	15 394	-	(58)	(7 409)	(7 422)
Asset management										
Asset register summary (WDV)	-	-	-	-	47 563	47 563	15 528	42 278	16 595	16 800
Depreciation & asset impairment	-	-	2 891	1 843	2 366	2 366	1 154	2 430	2 763	2 864
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ezinqoleni(KZN215) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	451	451	451	75	603	707	1 808
Service charges	-	-	-	-	-	-	-	50	55	61
Investment revenue	-	-	-	300	300	300	177	350	378	408
Transfers recognised - operational	-	-	-	16 256	16 256	16 256	13 826	20 112	22 735	24 725
Other own revenue	-	-	-	2 829	2 829	2 829	3	12	13	15
Total Revenue (excluding capital transfers and contributions)	-	-	-	19 836	19 836	19 836	14 081	21 127	23 888	27 017
Employee costs	-	-	-	7 857	7 857	7 857	8 300	2 240	2 386	2 541
Remuneration of councillors	-	-	-	1 847	1 847	1 847	-	2 049	2 183	2 324
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	15 845	15 845	15 845	10 589	8 568	9 275	10 383
Other expenditure	-	-	-	2 203	2 203	2 203	1 632	4 387	4 196	4 411
Total Expenditure	-	-	-	27 752	27 752	27 752	20 521	17 245	18 039	19 659
Surplus/(Deficit)	-	-	-	(7 916)	(7 916)	(7 916)	(6 440)	3 882	5 849	7 358
Transfers recognised - capital	-	-	-	7 916	7 916	7 916	1 586	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	(4 854)	3 882	5 849	7 358
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	(4 854)	3 882	5 849	7 358
Capital expenditure & funds sources										
Capital expenditure	-	-	10 395	-	-	-	5 446	9 605	12 125	14 527
Transfers recognised - capital	-	-	7 734	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	7 734	-	-	-	-	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	5 957	4 776	-	-	-	(2 012)	18 175	22 691	25 127
Net cash from (used) investing	-	(422)	(4 206)	-	-	-	(17 838)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	6 782	1 817	-	-	-	(17 551)	18 175	40 866	65 993
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	10 395	-	-	-	5 446	25 824	37 929	14 527
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	768	390	116	980	980	980	680	930	988	1 049
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	8	8	8	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	170 849	170 849	-	236 160	236 160	221 735	246 798	261 606	282 535
Service charges	-	44 542	44 542	-	86 017	86 017	78 113	86 142	91 216	98 513
Investment revenue	-	10 450	10 450	-	32 577	32 577	6 670	29 490	31 259	33 760
Transfers recognised - operational	-	46 445	46 445	-	66 451	66 451	70 036	82 708	87 671	94 684
Other own revenue	-	27 584	27 584	-	2 540	2 540	4 570	12 154	39 545	42 708
Total Revenue (excluding capital transfers and contributions)	-	299 869	299 869	-	423 745	423 745	381 123	457 292	511 297	552 201
Employee costs	-	115 334	115 334	-	178 516	178 516	166 151	199 151	211 100	227 988
Remuneration of councillors	-	10 355	10 355	-	17 880	17 880	12 778	15 879	16 832	18 179
Depreciation & asset impairment	-	17 438	17 438	-	20 000	20 000	-	21 000	22 260	24 041
Finance charges	-	6 969	6 969	-	9 352	9 352	5 181	17 161	18 190	19 645
Materials and bulk purchases	-	18 675	18 675	-	36 080	36 080	29 068	46 507	49 298	53 241
Transfers and grants	-	4 471	4 471	-	7 624	7 624	5 745	7 310	7 749	8 368
Other expenditure	-	109 886	109 886	-	154 253	154 253	107 899	150 144	159 152	171 885
Total Expenditure	-	283 128	283 128	-	423 706	423 706	326 823	457 152	484 581	523 348
Surplus/(Deficit)	-	16 742	16 742	-	40	40	54 300	140	26 716	28 853
Transfers recognised - capital	-	-	-	-	-	-	15 335	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	16 742	16 742	-	40	40	69 636	140	26 716	28 853
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	16 742	16 742	-	40	40	69 636	140	26 716	28 853
Capital expenditure & funds sources										
Capital expenditure	-	-	-	265 471	243 398	243 398	114 376	243 522	-	-
Transfers recognised - capital	-	-	-	190 983	182 009	182 009	106 311	153 043	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	50 606	50 606	(17 653)	66 734	-	-
Internally generated funds	-	-	-	74 489	10 783	10 783	25 718	23 744	-	-
Total sources of capital funds	-	-	-	265 471	243 398	243 398	114 376	243 522	-	-
Financial position										
Total current assets	-	227 310	227 310	276 498	276 498	276 498	-	-	-	-
Total non current assets	-	295 112	295 112	824 788	824 788	824 788	-	-	-	-
Total current liabilities	-	120 106	120 106	213 977	213 977	213 977	-	-	-	-
Total non current liabilities	-	57 779	57 779	50 564	50 564	50 564	-	-	-	-
Community wealth/Equity	-	344 537	344 537	836 746	836 746	836 746	-	-	-	-
Cash flows										
Net cash from (used) operating	52 737	23 127	69 411	(104 187)	(104 187)	(104 187)	80 632	(134 674)	(127 248)	(134 882)
Net cash from (used) investing	(72 558)	(12 708)	(60 975)	(88 598)	(88 598)	(88 598)	(88 598)	(70 669)	(93 914)	(99 549)
Net cash from (used) financing	(828)	(5 763)	936	598	598	598	598	16 650	634	672
Cash/cash equivalents at the year end	(14 183)	4 720	14 092	(178 165)	(178 165)	(178 165)	6 654	(182 033)	(402 561)	(636 321)
Cash backing/surplus reconciliation										
Cash and investments available	-	127 406	127 406	191 494	191 494	191 494	-	-	-	-
Application of cash and investments	-	19 938	(114 717)	162 902	3 885	3 885	-	-	-	-
Balance - surplus (shortfall)	-	107 469	242 123	28 592	187 609	187 609	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	265 471	243 398	243 398	114 376	243 522	-	-
Depreciation & asset impairment	-	17 438	17 438	-	20 000	20 000	-	21 000	22 260	24 041
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ugu(DC21) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	201 995	301 198	301 198	301 198	277 103	348 386	365 806	384 096
Investment revenue	-	-	10 748	18 375	18 375	18 375	9 603	18 898	19 843	20 835
Transfers recognised - operational	-	-	339 771	217 254	220 922	220 922	481 422	260 554	273 581	287 260
Other own revenue	-	-	9 150	5 834	5 834	5 834	9 109	5 518	10 143	10 650
Total Revenue (excluding capital transfers and contributions)	-	-	561 663	542 661	546 328	546 328	777 238	633 356	669 373	702 842
Employee costs	-	-	165 543	205 885	205 666	205 666	193 164	219 857	230 849	242 392
Remuneration of councillors	-	-	5 542	6 145	5 930	5 930	5 853	6 199	6 509	6 835
Depreciation & asset impairment	-	-	25 456	56 087	53 260	53 260	-	58 543	61 470	64 543
Finance charges	-	-	8 514	17 391	13 285	13 285	4 089	18 897	19 825	20 816
Materials and bulk purchases	-	-	20 121	16 538	21 538	21 538	25 672	30 000	31 500	33 075
Transfers and grants	-	-	162 271	81 034	88 612	88 612	155 015	113 765	119 453	125 425
Other expenditure	-	-	154 589	159 581	158 039	158 039	111 923	185 660	194 960	204 708
Total Expenditure	-	-	542 037	542 661	546 328	546 328	495 717	632 920	664 566	697 794
Surplus/(Deficit)	-	-	19 626	0	0	0	281 522	436	4 807	5 048
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	19 626	0	0	0	281 522	436	4 807	5 048
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	19 626	0	0	0	281 522	436	4 807	5 048
Capital expenditure & funds sources										
Capital expenditure	-	-	233 033	426 621	426 621	426 621	364 299	399 514	419 489	440 464
Transfers recognised - capital	-	-	130 604	232 371	232 371	232 371	204 841	232 934	244 581	256 810
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	16 056	89 400	89 400	89 400	59 391	95 552	100 329	105 346
Internally generated funds	-	-	86 373	104 851	104 851	104 851	100 067	71 028	74 579	78 308
Total sources of capital funds	-	-	233 033	426 621	426 621	426 621	364 299	399 514	419 489	440 464
Financial position										
Total current assets	-	-	349 833	349 833	349 833	349 833	-	306 338	320 275	334 909
Total non current assets	-	-	934 315	934 315	934 315	934 315	-	913 963	939 727	988 093
Total current liabilities	-	-	443 965	443 965	443 965	443 965	-	242 749	254 886	267 630
Total non current liabilities	-	-	139 700	139 700	139 700	139 700	-	140 411	126 117	132 423
Community wealth/Equity	-	-	700 482	700 482	700 482	700 482	-	837 142	878 999	922 949
Cash flows										
Net cash from (used) operating	9 207	58 178	(98 829)	74 551	74 551	74 551	(220 650)	12	12	13
Net cash from (used) investing	(97 542)	(67 321)	89 058	(95 800)	(95 800)	(95 800)	81 986	-	-	-
Net cash from (used) financing	701	2 675	9 912	(17 397)	(17 397)	(17 397)	139 199	-	-	-
Cash/cash equivalents at the year end	(81 686)	(6 084)	531	35	35	35	686	12	24	37
Cash backing/surplus reconciliation										
Cash and investments available	-	-	200 085	207 680	207 680	207 680	-	137 033	143 885	151 079
Application of cash and investments	108 311	159 799	567 067	346 098	346 098	346 098	95 892	213 986	224 655	235 890
Balance - surplus (shortfall)	(108 311)	(159 799)	(366 982)	(138 418)	(138 418)	(138 418)	(95 892)	(76 953)	(80 770)	(84 811)
Asset management										
Asset register summary (WDV)	-	-	233 033	426 621	426 621	426 621	364 299	399 514	419 489	440 464
Depreciation & asset impairment	-	-	25 456	56 087	53 260	53 260	-	58 543	61 470	64 543
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	47	390	1 792	3 942	3 942	3 942	3 942	4 139	4 346	4 563
Revenue cost of free services provided	535	1 589	930	1 026	1 026	1 026	1 026	1 077	1 131	1 188
Households below minimum service level										
Water:	48	67	57	1	1	1	1	46	48	51
Sanitation/sewerage:	48	76	76	13	13	13	13	9	7	7
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMshwathi(KZN221) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	27 160	27 476	27 476	27 476	28 548	28 094	29 812	31 636
Service charges	-	-	2 931	1 400	1 400	1 400	1 409	1 445	1 580	1 755
Investment revenue	-	-	561	550	270	270	341	100	110	121
Transfers recognised - operational	-	-	29 478	35 084	36 459	36 459	31 627	44 134	48 938	53 663
Other own revenue	-	-	4 680	6 405	5 501	5 501	7 895	5 501	5 848	6 451
Total Revenue (excluding capital transfers and contributions)	-	-	64 810	70 915	71 106	71 106	69 820	79 274	86 288	93 626
Employee costs	-	-	17 290	22 662	22 662	22 662	21 593	26 387	28 381	30 652
Remuneration of councillors	-	-	3 660	4 213	4 213	4 213	3 962	4 796	5 179	5 594
Depreciation & asset impairment	-	-	2 914	1 750	5 116	5 116	7 210	2 100	2 310	2 541
Finance charges	-	-	2 336	1 500	2 100	2 100	873	2 500	2 750	3 025
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	36 673	40 790	37 016	37 016	32 086	43 517	46 025	49 838
Total Expenditure	-	-	62 873	70 915	71 106	71 106	65 725	79 299	84 645	91 650
Surplus/(Deficit)	-	-	1 937	0	0	0	4 095	(25)	1 642	1 977
Transfers recognised - capital	-	-	8 030	-	-	-	-	25	28	30
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	9 967	0	0	0	4 095	-	1 670	2 007
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	9 967	0	0	0	4 095	-	1 670	2 007
Capital expenditure & funds sources										
Capital expenditure	-	-	14 176	75 614	36 934	36 934	13 991	24 230	-	-
Transfers recognised - capital	-	-	9 883	20 363	17 100	17 100	9 092	20 500	-	-
Public contributions & donations	-	-	-	46 437	11 020	11 020	2 183	-	-	-
Borrowing	-	-	4 293	8 814	8 814	8 814	2 715	-	-	-
Internally generated funds	-	-	-	-	-	-	-	3 730	-	-
Total sources of capital funds	-	-	14 176	75 614	36 934	36 934	13 991	24 230	-	-
Financial position										
Total current assets	-	-	25 250	-	-	-	-	25 294	23 375	-
Total non current assets	-	-	70 903	-	-	-	-	99 137	109 128	-
Total current liabilities	-	-	14 581	-	-	-	-	10 500	7 250	-
Total non current liabilities	-	-	22 701	-	-	-	-	24 812	23 512	-
Community wealth/Equity	-	-	58 871	-	-	-	-	89 119	101 740	-
Cash flows										
Net cash from (used) operating	-	-	-	0	0	0	28 296	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(26 197)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	2 767	-	-	-
Cash/cash equivalents at the year end	-	-	-	5 390	5 390	5 390	10 256	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	5 276	-	-	-	-	6 000	6 750	-
Application of cash and investments	4 882	5 337	16 048	37 178	37 178	37 178	37 178	10 950	5 434	-
Balance - surplus (shortfall)	(4 882)	(5 337)	(10 772)	(37 178)	(37 178)	(37 178)	(37 178)	(4 950)	1 316	-
Asset management										
Asset register summary (WDV)	-	-	14 176	75 614	36 934	36 934	13 991	24 230	-	-
Depreciation & asset impairment	-	-	2 914	1 750	5 116	5 116	7 210	2 100	2 310	2 541
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1 380	1 380	1 380	1 250	1 250	1 250	1 250	1 500	1 650	1 815
Revenue cost of free services provided	-	-	-	720	720	720	720	19 692	20 928	22 231
Households below minimum service level										
Water:	6	6	6	6	6	6	6	6	6	6
Sanitation/sewerage:	1	1	1	1	1	1	1	1	0	-
Energy:	8	8	8	8	8	8	8	9	9	10
Refuse:	20	20	20	-	-	-	-	-	-	-

Kwazulu-Natal: uMngeni(KZN222) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	119 394	138 973	138 973	138 973	133 440	149 307	158 564	167 919
Service charges	-	-	55 578	42 775	42 775	42 775	32 149	51 356	58 387	67 091
Investment revenue	-	-	124	200	200	200	257	-	-	-
Transfers recognised - operational	-	-	35 241	28 338	28 338	28 338	29 167	31 561	34 370	37 635
Other own revenue	-	-	21 950	(33 739)	(33 739)	(33 739)	63 505	(44 102)	(46 868)	(49 662)
Total Revenue (excluding capital transfers and contributions)	-	-	232 287	176 548	176 548	176 548	258 518	188 122	204 453	222 983
Employee costs	-	-	58 933	67 262	67 262	67 262	65 543	69 280	74 820	77 932
Remuneration of councillors	-	-	4 011	4 433	4 433	4 433	4 067	4 881	5 287	5 710
Depreciation & asset impairment	-	-	6 795	4 487	4 487	4 487	-	6 469	6 799	7 276
Finance charges	-	-	5 571	5 328	5 328	5 328	6 744	7 944	8 351	8 425
Materials and bulk purchases	-	-	34 408	30 012	30 012	30 012	26 765	46 861	58 951	68 383
Transfers and grants	-	-	2 301	38 179	38 179	38 179	4 619	4 399	4 085	4 175
Other expenditure	-	-	124 478	57 932	57 932	57 932	56 426	72 419	59 291	56 967
Total Expenditure	-	-	236 497	207 634	207 634	207 634	164 164	212 253	217 584	228 867
Surplus/(Deficit)	-	-	(4 210)	(31 086)	(31 086)	(31 086)	94 354	(24 131)	(13 131)	(5 884)
Transfers recognised - capital	-	-	-	31 126	31 126	31 126	-	24 695	13 441	6 099
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(4 210)	40	40	40	94 354	564	310	215
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(4 210)	40	40	40	94 354	564	310	215
Capital expenditure & funds sources										
Capital expenditure	-	-	26 390	44 150	44 150	44 150	28 679	26 837	18 346	22 228
Transfers recognised - capital	-	-	17 908	34 050	34 050	34 050	8 225	26 837	18 346	22 228
Public contributions & donations	-	-	3 209	10 100	10 100	10 100	14 538	-	-	-
Borrowing	-	-	5 273	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	747	-	-	-
Total sources of capital funds	-	-	26 390	44 150	44 150	44 150	23 510	26 837	18 346	22 228
Financial position										
Total current assets	-	-	73 325	77 725	77 725	77 725	-	70 005	60 005	55 005
Total non current assets	-	-	191 739	203 243	203 243	203 243	-	218 689	225 013	232 062
Total current liabilities	-	-	70 987	75 246	75 246	75 246	-	42 316	42 827	43 700
Total non current liabilities	-	-	63 736	67 560	67 560	67 560	-	62 462	60 750	59 000
Community wealth/Equity	-	-	130 341	138 162	138 162	138 162	-	183 916	181 441	184 367
Cash flows										
Net cash from (used) operating	-	5 872	3 998	16 797	16 797	16 797	17 926	17 427	18 821	20 327
Net cash from (used) investing	-	(12 091)	-	(9 600)	(9 600)	(9 600)	(24 646)	(9 600)	(15 000)	(20 000)
Net cash from (used) financing	-	537	417	(6 919)	(6 919)	(6 919)	-	(6 981)	(6 981)	(6 981)
Cash/cash equivalents at the year end	-	1 332	4 414	778	778	778	(4 891)	7 846	4 686	(1 969)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(3 919)	(4 154)	(4 154)	(4 154)	-	19 005	19 005	19 005
Application of cash and investments	6 797	8 236	73 133	16 864	14 929	14 929	20 000	12 264	12 990	16 151
Balance - surplus (shortfall)	(6 797)	(8 236)	(77 052)	(21 018)	(19 083)	(19 083)	(20 000)	6 741	6 014	2 854
Asset management										
Asset register summary (WDV)	-	-	26 390	215 459	215 459	215 459	28 679	198 146	26 122	79 217
Depreciation & asset impairment	-	-	6 795	4 487	4 487	4 487	-	6 469	6 799	7 276
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	11 335	12 286	13 049	13 126	13 126	13 126	13 126	14 620	15 526	16 442
Revenue cost of free services provided	18 800	47 161	51 817	52 759	52 759	52 759	52 106	64 207	68 188	72 211
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	13	-	20	22	22	22	22	24	24	24

Kwazulu-Natal: Mpofana(KZN223) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	10 515	8 152	8 152	8 152	4 538	12 617	11 558	12 066
Service charges	-	-	17 704	22 210	22 210	22 210	23 818	33 942	33 751	43 980
Investment revenue	-	-	117	135	135	135	1 168	247	263	278
Transfers recognised - operational	-	-	12 947	18 953	18 953	18 953	5 885	23 569	23 009	24 926
Other own revenue	-	-	15 662	12 632	12 632	12 632	11 940	7 787	18 058	19 065
Total Revenue (excluding capital transfers and contributions)	-	-	56 946	62 082	62 082	62 082	47 349	78 162	86 639	100 315
Employee costs	-	-	14 145	17 525	17 525	17 525	14 821	22 036	22 242	26 753
Remuneration of councillors	-	-	183	1 504	1 504	1 504	1 471	1 985	2 108	2 232
Depreciation & asset impairment	-	-	-	7 104	7 104	7 104	-	2 448	4 289	4 824
Finance charges	-	-	135	906	906	906	50	471	580	619
Materials and bulk purchases	-	-	15 950	18 225	18 225	18 225	19 036	22 541	23 939	25 351
Transfers and grants	-	-	34	50	50	50	32	3 540	6 550	9 550
Other expenditure	-	-	14 328	22 327	22 327	22 327	12 438	24 771	21 699	20 861
Total Expenditure	-	-	44 776	67 640	67 640	67 640	47 849	77 792	81 407	90 190
Surplus/(Deficit)	-	-	12 169	(5 558)	(5 558)	(5 558)	(500)	370	5 232	10 125
Transfers recognised - capital	-	-	-	2 000	2 000	2 000	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	12 169	(3 558)	(3 558)	(3 558)	(500)	370	5 232	10 125
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	12 169	(3 558)	(3 558)	(3 558)	(500)	370	5 232	10 125
Capital expenditure & funds sources										
Capital expenditure	-	-	18 133	10 909	10 909	10 909	6 661	9 579	-	-
Transfers recognised - capital	-	-	10 734	6 369	6 369	6 369	4 280	6 039	-	-
Public contributions & donations	-	-	7 399	4 540	4 540	4 540	2 487	3 540	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	18 133	10 909	10 909	10 909	6 767	9 579	-	-
Financial position										
Total current assets	-	-	51 771	55 923	55 923	55 923	-	131	-	-
Total non current assets	-	-	3 171	3 523	3 523	3 523	-	15	-	-
Total current liabilities	-	-	12 005	10 823	10 823	10 823	-	53	-	-
Total non current liabilities	-	-	506	4 963	4 963	4 963	-	0	-	-
Community wealth/Equity	-	-	42 430	43 661	43 661	43 661	-	92	-	-
Cash flows										
Net cash from (used) operating	-	(4 110)	(399)	6 248	6 248	6 248	10 922	(1 055)	-	-
Net cash from (used) investing	-	992	(5 559)	-	-	-	(12 598)	-	-	-
Net cash from (used) financing	-	32	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(4 819)	(4 862)	6 248	6 248	6 248	(367)	(1 055)	(1 055)	(1 055)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	22 445	26 538	26 538	26 538	-	109	-	-
Application of cash and investments	-	25 320	12 604	4 029	(4 806)	(4 806)	18 249	26 488	26 460	26 460
Balance - surplus (shortfall)	-	(25 320)	9 841	22 509	31 344	31 344	(18 249)	(26 379)	(26 460)	(26 460)
Asset management										
Asset register summary (WDV)	-	-	18 133	21 818	21 818	21 818	6 661	19 158	-	-
Depreciation & asset impairment	-	-	-	7 104	7 104	7 104	-	2 448	4 289	4 824
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	4 000	4 000	4 000	2 000	3 732	3 963	4 197
Revenue cost of free services provided	687	-	-	7 960	7 960	7 960	6 188	9 298	8 185	8 616
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Impendle(KZN224) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	1 372	1 376	1 376	4 527	1 657	1 756	1 862
Service charges	-	-	-	1	80	80	100 779	131	139	148
Investment revenue	-	-	-	530	158	158	6 738	300	318	337
Transfers recognised - operational	-	-	-	5 983	18 650	18 650	14 510	27 387	29 072	30 817
Other own revenue	-	-	-	2 458	3 268	3 268	38 554	2 688	3 062	3 245
Total Revenue (excluding capital transfers and contributions)	-	-	-	10 344	23 532	23 532	165 108	32 164	34 347	36 408
Employee costs	-	-	-	8 747	7 180	7 180	21 493	10 438	11 064	11 728
Remuneration of councillors	-	-	-	-	1 156	1 156	837	1 355	1 436	1 523
Depreciation & asset impairment	-	-	-	270	-	-	-	1 008	1 069	1 133
Finance charges	-	-	-	-	-	-	-	600	636	674
Materials and bulk purchases	-	-	-	-	-	-	429	-	-	-
Transfers and grants	-	-	-	-	-	-	5 952	-	-	-
Other expenditure	-	-	-	12 614	14 127	14 127	66 643	11 755	12 672	13 432
Total Expenditure	-	-	-	21 631	22 462	22 462	95 353	25 156	26 877	28 490
Surplus/(Deficit)	-	-	-	(11 287)	1 070	1 070	69 755	7 007	7 470	7 918
Transfers recognised - capital	-	-	-	22 062	9 745	9 745	21 603	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	10 775	10 815	10 815	91 358	7 007	7 470	7 918
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	10 775	10 815	10 815	91 358	7 007	7 470	7 918
Capital expenditure & funds sources										
Capital expenditure	-	-	-	10 775	10 775	10 775	7 493	7 007	7 428	7 873
Transfers recognised - capital	-	-	-	-	-	-	5 914	7 007	7 428	7 873
Public contributions & donations	-	-	-	-	-	-	91	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	937	-	-	-
Total sources of capital funds	-	-	-	-	-	-	6 942	7 007	7 428	7 873
Financial position										
Total current assets	-	-	-	8 789	8 789	8 789	-	-	-	-
Total non current assets	-	-	-	12 969	12 969	12 969	-	-	-	-
Total current liabilities	-	-	-	10 100	10 100	10 100	-	-	-	-
Total non current liabilities	-	-	-	6 859	6 859	6 859	-	-	-	-
Community wealth/Equity	-	-	-	4 799	4 799	4 799	-	-	-	-
Cash flows										
Net cash from (used) operating	-	6 634	5 589	10 775	10 775	10 775	1 279	-	-	-
Net cash from (used) investing	-	(4 156)	(1 200)	(10 775)	(10 775)	(10 775)	(4 509)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	2 715	7 104	-	-	-	90	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	8 000	8 000	8 000	-	-	-	-
Application of cash and investments	-	-	-	7 517	7 498	7 498	-	-	-	-
Balance - surplus (shortfall)	-	-	-	483	502	502	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	36 828	36 828	36 828	7 493	7 007	7 428	7 873
Depreciation & asset impairment	-	-	-	270	-	-	-	1 008	1 069	1 133
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	36	36	36	36	36	36	36
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	0	0	0	0	0	0	0	0	0	0

Kwazulu-Natal: Msunduzi(KZN225) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	431 468	368 633	399 137	439 406	439 406	439 406	440 315	459 128	491 225	525 548
Service charges	923 825	896 853	952 605	1 132 741	1 132 741	1 132 741	1 159 301	1 352 680	1 622 282	1 896 515
Investment revenue	22 721	29 321	17 073	12 682	12 682	12 682	5 409	4 077	4 334	4 594
Transfers recognised - operational	192 641	170 355	240 153	212 139	265 474	265 474	277 825	299 334	315 293	348 873
Other own revenue	103 543	59 318	140 023	481 508	375 371	375 371	184 897	136 677	138 974	142 319
Total Revenue (excluding capital transfers and contributions)	1 674 198	1 524 480	1 748 992	2 278 476	2 225 674	2 225 674	2 067 747	2 251 896	2 572 108	2 917 848
Employee costs	434 383	506 689	586 859	611 528	624 690	624 690	631 555	598 014	635 689	686 225
Remuneration of councillors	15 507	15 391	19 030	20 477	19 393	19 393	19 277	19 356	20 575	21 810
Depreciation & asset impairment	148 293	96 409	96 626	71 066	65 323	65 323	110 268	115 834	123 132	130 520
Finance charges	3	55 027	57 421	78 953	93 221	93 221	109 257	69 097	73 450	77 857
Materials and bulk purchases	496 331	515 450	636 771	740 337	785 093	785 093	804 979	891 254	1 074 856	1 305 871
Transfers and grants	2 300	2 900	4 033	7 619	8 234	8 234	7 964	4 300	4 571	4 845
Other expenditure	551 836	352 922	483 852	671 328	1 098 096	1 098 096	434 730	690 441	747 318	741 367
Total Expenditure	1 648 653	1 544 789	1 884 592	2 201 309	2 694 050	2 694 050	2 118 031	2 388 296	2 679 591	2 968 495
Surplus/(Deficit)	25 545	(20 309)	(135 600)	77 167	(468 376)	(468 376)	(50 284)	(136 400)	(107 483)	(50 646)
Transfers recognised - capital	-	97 804	85 881	-	5 910	5 910	78 543	136 513	134 650	159 538
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 545	77 495	(49 719)	77 167	(462 466)	(462 466)	28 259	113	27 167	108 891
Share of surplus/ (deficit) of associate	(383)	(369)	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 162	77 126	(49 719)	77 167	(462 466)	(462 466)	28 259	113	27 167	108 891
Capital expenditure & funds sources										
Capital expenditure	-	196 577	298 093	327 343	263 002	263 002	175 886	295 937	305 211	337 744
Transfers recognised - capital	-	97 719	76 947	125 916	127 715	127 715	77 568	136 513	134 650	159 038
Public contributions & donations	-	1 410	8 856	-	1 251	1 251	841	-	-	-
Borrowing	-	6 448	1 382	-	-	-	-	159 424	170 561	178 706
Internally generated funds	-	91 001	210 908	201 428	134 036	134 036	97 477	-	-	-
Total sources of capital funds	-	196 577	298 093	327 343	263 002	263 002	175 886	295 937	305 211	337 744
Financial position										
Total current assets	535 614	620 383	519 770	827 576	323 591	323 591	-	273 661	324 491	357 620
Total non current assets	1 156 751	1 250 075	6 725 233	1 563 418	6 878 300	6 878 300	-	7 047 661	7 218 368	7 413 512
Total current liabilities	438 947	503 037	553 015	587 116	433 165	433 165	-	442 409	507 372	524 807
Total non current liabilities	373 763	422 348	497 348	1 273 297	677 393	677 393	-	798 121	920 459	1 038 332
Community wealth/Equity	879 654	945 073	6 194 641	530 581	6 091 334	6 091 334	-	6 080 792	6 115 027	6 207 993
Cash flows										
Net cash from (used) operating	20 556	(26 135)	(250 962)	(91 597)	(91 597)	(91 597)	(92 658)	115 947	167 310	256 669
Net cash from (used) investing	20 793	(24 234)	232 772	(23 379)	(23 379)	(23 379)	(23 332)	(295 937)	(305 211)	(337 744)
Net cash from (used) financing	(55 536)	38 961	35 583	84 618	84 618	84 618	119 973	109 241	136 159	128 860
Cash/cash equivalents at the year end	13 308	1 900	19 293	20 025	20 025	20 025	23 275	94 501	92 759	140 544
Cash backing/surplus reconciliation										
Cash and investments available	223 049	265 780	112 938	375 941	167 174	167 174	-	96 534	94 920	142 835
Application of cash and investments	213 298	192 385	55 062	247 656	286 857	275 321	50 749	285 605	291 698	311 528
Balance - surplus (shortfall)	9 751	73 395	57 876	128 285	(119 683)	(108 147)	(50 749)	(189 071)	(196 778)	(168 692)
Asset management										
Asset register summary (WDV)	-	196 577	298 093	1 777 155	263 002	263 002	175 886	7 039 356	7 209 352	7 403 769
Depreciation & asset impairment	148 293	96 409	96 626	71 066	65 323	65 323	110 268	115 834	123 132	130 520
Renewal of Existing Assets	-	31 590	2 280	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	11 660	59 509	67 332	39 245	130 421	130 421	130 421	145 049	159 298	175 241
Revenue cost of free services provided	11 987	59 509	84 855	71 326	206 166	206 166	206 166	267 069	291 079	317 565
Households below minimum service level										
Water:	16	5	5	2	6	6	6	6	6	6
Sanitation/sewerage:	25	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	33	55	50	58	65	65	65	79	79	79

Kwazulu-Natal: Mkhambathini(KZN226) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	1 239	2 455	2 944	2 944	3 411	3 742	3 967	4 205
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	446	120	100	100	-	100	106	112
Transfers recognised - operational	-	-	12 479	26 805	19 708	19 708	20 319	23 107	25 708	28 052
Other own revenue	-	-	2 212	5 654	2 548	2 548	2 259	2 576	2 451	2 596
Total Revenue (excluding capital transfers and contributions)	-	-	16 376	35 035	25 300	25 300	25 989	29 525	32 232	34 965
Employee costs	-	-	11 930	13 237	12 714	12 714	12 189	14 520	15 972	17 467
Remuneration of councillors	-	-	2 891	2 965	3 322	3 322	3 264	3 619	3 836	4 067
Depreciation & asset impairment	-	-	1 432	872	1 500	1 500	-	1 700	1 802	1 910
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	205	12 128	11 757	13 742
Other expenditure	-	-	8 907	17 214	14 767	14 767	9 257	5 884	6 231	6 593
Total Expenditure	-	-	25 160	34 288	32 302	32 302	24 914	37 851	39 598	43 778
Surplus/(Deficit)	-	-	(8 784)	746	(7 002)	(7 002)	1 075	(8 326)	(7 367)	(8 813)
Transfers recognised - capital	-	-	-	-	7 725	7 725	3 906	10 628	10 257	12 242
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(8 784)	746	723	723	4 981	2 302	2 890	3 429
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(8 784)	746	723	723	4 981	2 302	2 890	3 429
Capital expenditure & funds sources										
Capital expenditure	-	-	5 312	10 607	9 823	9 823	7 250	11	10	12
Transfers recognised - capital	-	-	5 199	10 607	-	-	3 563	11	10	12
Public contributions & donations	-	-	-	-	-	-	606	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	112	-	-	-	-	0	1	0
Total sources of capital funds	-	-	5 312	10 607	-	-	4 169	11	11	12
Financial position										
Total current assets	-	-	-	1 394	1 394	1 394	-	926	598	418
Total non current assets	-	-	-	31 793	31 793	31 793	-	52 615	63 952	76 374
Total current liabilities	-	-	-	2 354	2 354	2 354	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	30 834	30 834	30 834	-	53 541	64 550	76 792
Cash flows										
Net cash from (used) operating	-	(10 262)	(6 329)	10 371	10 371	10 371	3 850	1	1	1
Net cash from (used) investing	-	9 164	7 358	(9 773)	(9 773)	(9 773)	(7 124)	0	0	-
Net cash from (used) financing	-	-	-	-	-	-	2	-	-	-
Cash/cash equivalents at the year end	-	(1 791)	(1 397)	599	599	599	(3 928)	1	2	4
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	981	981	981	-	-	-	-
Application of cash and investments	6 765	1 919	5 056	1 954	1 720	1 720	-	(157)	27	8
Balance - surplus (shortfall)	(6 765)	(1 919)	(5 056)	(973)	(739)	(739)	-	157	(27)	(8)
Asset management										
Asset register summary (WDV)	-	-	5 312	28 937	9 823	9 823	7 250	11	10	12
Depreciation & asset impairment	-	-	1 432	872	1 500	1 500	-	1 700	1 802	1 910
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	0	53	57
Free services										
Cost of Free Basic Services provided	-	-	822	533	533	533	516	636	674	714
Revenue cost of free services provided	-	-	-	796	796	796	796	1 198	1 062	864
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Richmond(KZN227) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	3 428	4 035	4 035	4 035	4 258	5 100	5 457	5 839
Service charges	-	-	2 192	1 050	1 050	1 050	1 044	1 050	1 155	1 271
Investment revenue	-	-	2 276	2 340	1 440	1 440	1 012	1 050	1 124	1 202
Transfers recognised - operational	-	-	15 084	18 974	22 445	22 445	41 487	24 026	26 798	29 297
Other own revenue	-	-	3 205	4 846	5 685	5 685	2 610	6 624	5 388	5 765
Total Revenue (excluding capital transfers and contributions)	-	-	26 185	31 246	34 655	34 655	50 411	37 850	39 922	43 374
Employee costs	-	-	10 527	14 584	14 373	14 373	10 000	18 421	19 416	20 775
Remuneration of councillors	-	-	2 727	3 071	2 916	2 916	2 314	3 178	3 401	3 639
Depreciation & asset impairment	-	-	-	2 798	3 363	3 363	1 447	4 423	4 732	5 064
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	42	45	45	45	37	80	86	92
Other expenditure	-	-	13 272	20 873	19 955	19 955	28 217	11 772	25 108	28 724
Total Expenditure	-	-	26 569	41 370	40 652	40 652	42 014	37 875	52 743	58 292
Surplus/(Deficit)	-	-	(383)	(10 125)	(5 997)	(5 997)	8 397	(25)	(12 820)	(14 918)
Transfers recognised - capital	-	-	2 678	10 125	24 961	24 961	15 297	21 549	13 527	16 443
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	2 295	0	18 964	18 964	23 693	21 524	706	1 524
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	2 295	0	18 964	18 964	23 693	21 524	706	1 524
Capital expenditure & funds sources										
Capital expenditure	-	-	5 737	24 013	19 154	19 154	19 231	24 736	15 500	18 414
Transfers recognised - capital	-	-	5 085	22 666	17 475	17 475	14 797	21 564	15 500	18 414
Public contributions & donations	-	-	-	-	-	-	90	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	651	1 347	1 680	1 680	4 343	3 172	-	-
Total sources of capital funds	-	-	5 737	24 013	19 154	19 154	19 231	24 736	15 500	18 414
Financial position										
Total current assets	-	-	30 819	21 710	21 710	21 710	-	14 960	16 456	18 101
Total non current assets	-	-	6 404	30 322	30 322	30 322	-	33 354	36 690	40 359
Total current liabilities	-	-	13 536	9 570	9 570	9 570	-	1 716	1 888	2 076
Total non current liabilities	-	-	118	100	100	100	-	-	-	-
Community wealth/Equity	-	-	23 569	42 362	42 362	42 362	-	46 598	51 258	56 384
Cash flows										
Net cash from (used) operating	-	15 481	91	15 027	15 027	15 027	31 892	15 027	16 079	17 205
Net cash from (used) investing	-	(15 233)	(1 199)	(13 888)	(13 888)	(13 888)	(29 235)	(13 888)	(14 860)	(15 900)
Net cash from (used) financing	-	-	-	-	-	-	7 817	-	-	-
Cash/cash equivalents at the year end	-	261	(844)	460	460	460	9 796	460	1 679	2 983
Cash backing/surplus reconciliation										
Cash and investments available	-	-	24 109	18 800	18 800	18 800	-	11 880	13 068	14 374
Application of cash and investments	14 224	12 845	17 775	14 394	14 143	14 143	-	(1 169)	(2 094)	(2 293)
Balance - surplus (shortfall)	(14 224)	(12 845)	6 333	4 406	4 657	4 657	-	13 049	15 162	16 667
Asset management										
Asset register summary (WDV)	-	-	5 737	115 419	19 154	19 154	19 231	116 142	15 500	18 414
Depreciation & asset impairment	-	-	-	2 798	3 363	3 363	1 447	4 423	4 732	5 064
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1 165	2 210	2 546	2 063	2 063	2 063	1 841	1 797	1 852	1 911
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMgungundlovu(DC22) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	48 018	59 095	59 095	59 095	16 839	60 702	63 798	66 732
Investment revenue	-	-	-	3 000	-	-	-	3 153	3 314	3 466
Transfers recognised - operational	-	-	188 295	267 553	217 157	217 157	213 461	349 986	367 836	384 756
Other own revenue	-	-	11 378	-	3 660	3 660	6 703	12 173	12 793	13 382
Total Revenue (excluding capital transfers and contributions)	-	-	247 691	329 647	279 912	279 912	237 003	426 014	447 741	468 336
Employee costs	-	-	89 781	104 194	104 173	104 173	94 425	107 053	112 513	117 688
Remuneration of councillors	-	-	7 277	8 831	8 831	8 831	8 010	220	231	242
Depreciation & asset impairment	-	-	-	20 000	20 000	20 000	33 544	25 000	26 275	27 484
Finance charges	-	-	-	4 381	3 261	3 261	1 444	3 000	3 153	3 298
Materials and bulk purchases	-	-	29 151	35 664	35 664	35 664	31 974	32 386	34 037	35 603
Transfers and grants	-	-	-	13 885	-	-	-	-	-	-
Other expenditure	-	-	215 026	94 169	110 202	110 202	62 894	178 235	187 326	195 942
Total Expenditure	-	-	341 235	281 123	282 131	282 131	232 292	345 894	363 535	380 257
Surplus/(Deficit)	-	-	(93 544)	48 525	(2 219)	(2 219)	4 712	80 120	84 205	88 079
Transfers recognised - capital	-	-	181 351	93 684	20 000	20 000	83 552	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	87 807	142 209	17 781	17 781	88 263	80 120	84 205	88 079
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	87 807	142 209	17 781	17 781	88 263	80 120	84 205	88 079
Capital expenditure & funds sources										
Capital expenditure	-	-	203 007	140 891	140 891	140 891	63 831	96 055	102 010	101 722
Transfers recognised - capital	-	-	-	104 332	103 921	103 921	10 645	96 055	102 010	101 722
Public contributions & donations	-	-	-	36 559	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	140 891	103 921	103 921	10 645	96 055	102 010	101 722
Financial position										
Total current assets	-	-	116 608	122 905	122 905	122 905	-	-	-	-
Total non current assets	-	-	174 036	183 433	183 433	183 433	-	96 055	100 954	105 598
Total current liabilities	-	-	92 099	92 936	92 936	92 936	-	17 485	18 377	19 222
Total non current liabilities	-	-	20 470	25 711	25 711	25 711	-	-	-	-
Community wealth/Equity	-	-	178 075	187 692	187 692	187 692	-	78 570	82 577	86 375
Cash flows										
Net cash from (used) operating	-	69 362	78 317	119 470	119 470	119 470	60 061	103 570	108 852	113 859
Net cash from (used) investing	-	(18 376)	(38 828)	(104 606)	(104 606)	(104 606)	(95 302)	(96 055)	(100 954)	(105 598)
Net cash from (used) financing	-	(2 175)	151	2 739	2 739	2 739	(4 726)	(2 700)	(2 400)	(2 100)
Cash/cash equivalents at the year end	-	65 842	37 123	93 025	93 025	93 025	35 456	4 815	10 313	16 475
Cash backing/surplus reconciliation										
Cash and investments available	-	-	75 585	79 667	79 667	79 667	-	-	-	-
Application of cash and investments	26 375	61 715	92 376	32 367	33 167	33 167	7 430	-	-	-
Balance - surplus (shortfall)	(26 375)	(61 715)	(16 790)	47 300	46 500	46 500	(7 430)	-	-	-
Asset management										
Asset register summary (WDV)	-	-	203 007	352 676	140 891	140 891	63 831	96 055	102 010	101 722
Depreciation & asset impairment	-	-	-	20 000	20 000	20 000	33 544	25 000	26 275	27 484
Renewal of Existing Assets	-	-	-	-	-	-	4 998	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	94 114	87 889	107 327	102 917	102 917	102 876	110 007	114 304	122 877
Service charges	-	103 376	119 883	159 898	146 939	146 939	141 603	189 709	170 676	183 477
Investment revenue	-	2 634	4 083	-	-	-	-	4 374	-	-
Transfers recognised - operational	-	44 653	63 608	81 559	76 477	76 477	74 798	103 760	110 424	121 313
Other own revenue	-	24 937	32 940	26 491	34 940	34 940	20 599	68 961	22 837	24 550
Total Revenue (excluding capital transfers and contributions)	-	269 714	308 403	375 276	361 272	361 272	339 876	476 812	418 241	452 216
Employee costs	-	73 455	80 200	107 105	83 179	83 179	78 514	117 045	108 941	123 824
Remuneration of councillors	-	9 005	9 893	-	-	-	-	11 510	12 863	14 149
Depreciation & asset impairment	-	20 025	26 077	13 340	13 340	13 340	-	17 742	13 340	13 340
Finance charges	-	2 057	1 748	6 310	6 310	6 310	-	2 690	6 310	6 310
Materials and bulk purchases	-	51 566	66 565	89 023	88 247	88 247	77 193	146 123	94 365	99 555
Transfers and grants	-	29 050	1 689	23 156	17 113	17 113	25 530	34 453	31 948	33 705
Other expenditure	-	111 864	122 245	126 204	122 637	122 637	105 029	144 220	101 215	106 792
Total Expenditure	-	297 022	308 417	365 137	330 826	330 826	286 267	473 783	368 980	397 674
Surplus/(Deficit)	-	(27 308)	(14)	10 138	30 446	30 446	53 610	3 029	49 260	54 543
Transfers recognised - capital	-	35 782	31 810	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	8 474	31 796	10 138	30 446	30 446	53 610	3 029	49 260	54 543
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	8 474	31 796	10 138	30 446	30 446	53 610	3 029	49 260	54 543
Capital expenditure & funds sources										
Capital expenditure	-	27 359	50 759	102 621	119 205	119 205	95 441	68 359	43 428	33 719
Transfers recognised - capital	-	5 305	34 236	27 315	78 271	78 271	25 776	51 518	42 964	33 304
Public contributions & donations	-	-	-	-	-	-	2 773	-	-	-
Borrowing	-	8 100	16 523	58 000	12 401	12 401	16 439	-	-	-
Internally generated funds	-	13 954	-	17 306	28 533	28 533	50 454	16 841	464	415
Total sources of capital funds	-	27 359	50 759	102 621	119 205	119 205	95 441	68 359	43 428	33 719
Financial position										
Total current assets	-	-	144 977	-	-	-	-	-	-	-
Total non current assets	-	-	744 191	-	-	-	-	-	-	-
Total current liabilities	-	-	147 144	-	-	-	-	-	-	-
Total non current liabilities	-	-	16 671	-	-	-	-	-	-	-
Community wealth/Equity	-	-	725 353	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	17 590	23 318	27 250	70 478	70 478	70 478	38 281	45 618	64 367	74 828
Net cash from (used) investing	(17 925)	1 444	(12 917)	(52 037)	(52 037)	(52 037)	(45 187)	(42 929)	(57 872)	(59 963)
Net cash from (used) financing	(5 193)	(2 084)	(4 902)	(16 005)	(16 005)	(16 005)	(3 344)	(2 690)	(6 323)	(6 323)
Cash/cash equivalents at the year end	41 303	63 986	90 685	12 436	12 436	12 436	88 669	-	172	8 714
Cash backing/surplus reconciliation										
Cash and investments available	-	-	101 424	-	-	-	-	-	-	-
Application of cash and investments	38 096	70 142	96 283	13 340	13 340	13 340	13 340	17 742	23 000	23 460
Balance - surplus (shortfall)	(38 096)	(70 142)	5 141	(13 340)	(13 340)	(13 340)	(13 340)	(17 742)	(23 000)	(23 460)
Asset management										
Asset register summary (WDV)	-	27 359	50 759	102 621	119 205	119 205	95 441	68 359	43 428	33 719
Depreciation & asset impairment	-	20 025	26 077	13 340	13 340	13 340	-	17 742	13 340	13 340
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Indaka(KZN233) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	50	-	-	-	-	-	-
Service charges	-	-	153	-	40	40	261	14	-	-
Investment revenue	-	-	166	-	79	79	-	-	-	-
Transfers recognised - operational	-	-	26 948	28 988	36 198	36 198	36 722	44 140	-	-
Other own revenue	-	-	755	69	3	3	18 280	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	28 021	29 107	36 319	36 319	55 263	44 154	-	-
Employee costs	-	-	11 843	14 936	9 134	9 134	7 249	10 013	-	-
Remuneration of councillors	-	-	-	-	3 660	3 660	1 447	4 368	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	2 500	-	-
Finance charges	-	-	-	-	33	33	497	1 420	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	21 031	21 031	11 152	13 944	-	-
Other expenditure	-	-	12 693	14 110	15 076	15 076	40 588	28 017	-	-
Total Expenditure	-	-	24 535	29 046	48 933	48 933	60 934	60 263	-	-
Surplus/(Deficit)	-	-	3 486	61	(12 614)	(12 614)	(5 671)	(16 109)	-	-
Transfers recognised - capital	-	-	-	-	15 031	15 031	2 680	17 194	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	3 486	61	2 417	2 417	(2 991)	1 085	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	3 486	61	2 417	2 417	(2 991)	1 085	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	36 844	20 030	12 546	12 546	12 957	13 944	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	21 876	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	21 876	-	-	-
Financial position										
Total current assets	-	-	(982)	-	-	-	-	-	-	-
Total non current assets	-	-	7 643	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	6 529	-	-	-	-	-	-	-
Community wealth/Equity	-	-	133	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	3 205	17 631	284	284	284	15 642	-	-	-
Net cash from (used) investing	-	(7 528)	(16 215)	-	-	-	(12 352)	-	-	-
Net cash from (used) financing	-	4 162	(671)	(726)	(726)	(726)	(1 664)	-	-	-
Cash/cash equivalents at the year end	-	22 182	750	(443)	(443)	(443)	4 583	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	1 421	-	-	-	-	-	-	-
Application of cash and investments	9 413	6 453	2 017	-	-	-	4 500	-	-	-
Balance - surplus (shortfall)	(9 413)	(6 453)	(596)	-	-	-	(4 500)	-	-	-
Asset management										
Asset register summary (WDV)	-	-	36 844	67 185	12 546	12 546	12 957	13 944	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	2 500	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	3 532	3 532	3 532	3 048	3 564	3 849	4 157
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umtshezi(KZN234) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	34 803	34 064	34 064	34 064	30 410	36 689	38 891	41 224
Service charges	-	-	76 622	99 882	103 283	103 283	98 945	132 004	168 957	216 518
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	16 705	27 026	28 155	28 155	28 230	35 935	34 364	37 582
Other own revenue	-	-	8 952	6 220	6 377	6 377	8 488	6 761	7 166	7 596
Total Revenue (excluding capital transfers and contributions)	-	-	137 083	167 192	171 879	171 879	166 073	211 389	249 378	302 920
Employee costs	-	-	39 390	43 292	43 292	43 292	41 058	47 259	51 040	55 123
Remuneration of councillors	-	-	3 621	3 670	3 670	3 670	3 525	3 964	4 281	4 623
Depreciation & asset impairment	-	-	-	9 000	18 000	18 000	-	27 100	34 252	41 008
Finance charges	-	-	491	765	318	318	404	963	833	697
Materials and bulk purchases	-	-	55 371	74 216	76 216	76 216	74 734	98 242	126 634	163 232
Transfers and grants	-	-	-	-	-	-	6 248	-	-	-
Other expenditure	-	-	61 736	35 637	30 102	30 102	22 394	23 339	21 161	22 374
Total Expenditure	-	-	160 608	166 580	171 598	171 598	148 363	200 867	238 201	287 057
Surplus/(Deficit)	-	-	(23 525)	612	281	281	17 710	10 522	11 177	15 863
Transfers recognised - capital	-	-	20 517	-	19 900	19 900	12 636	28 900	33 761	29 779
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(3 008)	612	20 181	20 181	30 346	39 422	44 938	45 642
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(3 008)	612	20 181	20 181	30 346	39 422	44 938	45 642
Capital expenditure & funds sources										
Capital expenditure	-	-	1 190 493	24 996	13 280	13 280	25 929	34 659	24 923	21 851
Transfers recognised - capital	-	-	1 182 745	10 518	-	-	15 582	28 899	33 761	29 779
Public contributions & donations	-	-	-	6 803	-	-	-	-	-	-
Borrowing	-	-	2 185	8 500	-	-	-	13 210	-	-
Internally generated funds	-	-	5 564	-	-	-	10 348	2 459	4 000	4 000
Total sources of capital funds	-	-	1 190 493	25 821	-	-	25 929	44 568	37 761	33 779
Financial position										
Total current assets	-	75 950	69 180	65 074	69 217	69 217	-	59 485	83 507	88 906
Total non current assets	-	629 986	626 586	159 581	155 989	155 989	-	663 951	683 037	721 458
Total current liabilities	-	48 562	46 211	25 639	25 639	25 639	-	23 427	24 456	25 541
Total non current liabilities	-	2 792	3 634	10 500	2 000	2 000	-	13 928	11 071	8 165
Community wealth/Equity	-	654 582	645 921	188 516	197 567	197 567	-	686 081	731 017	776 658
Cash flows										
Net cash from (used) operating	-	-	38 421	30 060	30 060	30 060	49 115	14 722	17 668	31 092
Net cash from (used) investing	-	-	(17 974)	-	-	-	(13 619)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	20 448	30 060	30 060	30 060	40 663	14 722	32 390	63 482
Cash backing/surplus reconciliation										
Cash and investments available	-	24 818	12 787	23 485	24 638	24 638	-	4 115	7 225	10 341
Application of cash and investments	38 927	69 235	(5 158)	(27 801)	(32 370)	(33 475)	-	(27 993)	(53 269)	(59 855)
Balance - surplus (shortfall)	(38 927)	(44 416)	17 945	51 286	57 008	58 113	-	32 108	60 494	70 196
Asset management										
Asset register summary (WDV)	-	-	1 190 493	24 996	13 280	13 280	25 929	34 659	24 923	21 851
Depreciation & asset impairment	-	-	-	9 000	18 000	18 000	-	27 100	34 252	41 008
Renewal of Existing Assets	-	-	-	3 750	-	-	744	6 002	60	-
Repairs and Maintenance	-	-	-	-	-	-	-	8 642	11 110	10 090
Free services										
Cost of Free Basic Services provided	184	220	240	275	275	275	276	291	308	326
Revenue cost of free services provided	4 203	4 640	4 880	49 460	49 460	49 460	49 460	53 917	55 937	59 066
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6	5	5	5	5	5	5	6	6	6

Kwazulu-Natal: Okhahlamba(KZN235) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	5 611	5 288	1 862	1 862	7 628	11 134	-	-
Service charges	-	-	594	618	-	-	721	332	-	-
Investment revenue	-	-	2 316	-	50	50	-	-	-	-
Transfers recognised - operational	-	-	69 266	52 831	37 398	37 398	29 687	45 742	-	-
Other own revenue	-	-	3 154	380	548	548	12 125	4 406	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	80 940	59 117	39 857	39 857	50 160	61 613	-	-
Employee costs	-	-	15 689	14 487	17 285	17 285	17 512	21 411	-	-
Remuneration of councillors	-	-	5 055	4 894	5 137	5 137	5 075	5 724	-	-
Depreciation & asset impairment	-	-	3 556	-	-	-	2 271	-	-	-
Finance charges	-	-	785	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	224	224	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	73 820	22 878	16 536	16 536	40 770	25 777	-	-
Total Expenditure	-	-	98 903	42 259	39 182	39 182	65 627	52 912	-	-
Surplus/(Deficit)	-	-	(17 963)	16 858	675	675	(15 467)	8 702	-	-
Transfers recognised - capital	-	-	-	-	14 309	14 309	19 507	17 424	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(17 963)	16 858	14 984	14 984	4 040	26 126	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(17 963)	16 858	14 984	14 984	4 040	26 126	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	16 741	15 559	14 984	14 984	15 857	-	-	-
Transfers recognised - capital	-	-	16 741	-	14 984	14 984	28 140	-	-	-
Public contributions & donations	-	-	-	-	-	-	28 982	-	-	-
Borrowing	-	-	-	-	-	-	2	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	16 741	-	14 984	14 984	57 125	-	-	-
Financial position										
Total current assets	-	-	4 969	-	-	-	-	-	-	-
Total non current assets	-	-	36 651	-	-	-	-	-	-	-
Total current liabilities	-	-	26 492	-	-	-	-	-	-	-
Total non current liabilities	-	-	6 722	-	-	-	-	-	-	-
Community wealth/Equity	-	-	8 407	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	71 021	(28 164)	25 207	25 207	25 207	4 279	16 377	-	-
Net cash from (used) investing	-	7 540	14 844	(16 961)	(16 961)	(16 961)	(5 256)	(14 702)	-	-
Net cash from (used) financing	-	(507)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	77 451	61 937	8 246	8 246	8 246	1 491	1 675	1 675	1 675
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(57)	-	-	-	-	-	-	-
Application of cash and investments	-	47 943	40 122	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	(47 943)	(40 180)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	16 741	15 559	14 984	14 984	15 857	-	-	-
Depreciation & asset impairment	-	-	3 556	-	-	-	2 271	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	9 960	9 960	9 960	9 960	978	1 042	1 111
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	25	25	25

Kwazulu-Natal: Imbabazane(KZN236) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	800	800	800	639	1 800	1 900	2 969
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	1 663	525	525	525	-	1 300	1 200	1 500
Transfers recognised - operational	-	-	28 985	59 253	59 253	59 253	21 942	47 956	54 060	59 382
Other own revenue	-	-	200	146	146	146	4 083	321	68	73
Total Revenue (excluding capital transfers and contributions)	-	-	30 847	60 723	60 723	60 723	26 664	51 377	57 228	63 923
Employee costs	-	-	12 523	10 886	10 886	10 886	8 435	16 505	15 969	17 217
Remuneration of councillors	-	-	-	4 207	4 207	4 207	2 774	4 663	5 036	5 439
Depreciation & asset impairment	-	-	-	4 763	4 763	4 763	-	2 900	4 700	4 900
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	23 031	17 932	24 596	29 699
Other expenditure	-	-	27 763	40 868	40 868	40 868	16 654	27 309	31 523	36 367
Total Expenditure	-	-	40 287	60 723	60 723	60 723	50 894	69 309	81 824	93 622
Surplus/(Deficit)	-	-	(9 439)	-	-	-	(24 230)	(17 932)	(24 596)	(29 699)
Transfers recognised - capital	-	-	9 531	-	-	-	5 893	17 932	24 596	29 699
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	92	-	-	-	(18 337)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	92	-	-	-	(18 337)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	46 738	13 389	13 389	13 389	10 040	153 579	200 369	251 423
Transfers recognised - capital	-	-	34 882	-	-	-	-	110 632	149 954	196 760
Public contributions & donations	-	-	11 254	-	-	-	100	24 918	23 011	14 665
Borrowing	-	-	602	-	-	-	-	496	-	-
Internally generated funds	-	-	-	-	-	-	-	17 532	27 404	39 998
Total sources of capital funds	-	-	46 738	-	-	-	100	153 579	200 369	251 424
Financial position										
Total current assets	-	-	12 534	22 534	22 534	22 534	-	16 423	22 323	28 723
Total non current assets	-	-	10 000	-	-	-	-	25 241	45 137	69 937
Total current liabilities	-	-	964	964	964	964	-	265	323	382
Total non current liabilities	-	-	-	-	-	-	-	766	766	766
Community wealth/Equity	-	-	21 569	21 569	21 569	21 569	-	40 633	66 371	97 512
Cash flows										
Net cash from (used) operating	-	6 594	11 250	(19 927)	(19 927)	(19 927)	19 443	21 306	29 221	34 304
Net cash from (used) investing	-	(20 039)	(18 841)	(14 447)	(14 447)	(14 447)	(10 121)	(17 932)	(24 596)	(29 699)
Net cash from (used) financing	-	-	-	45	45	45	-	-	-	-
Cash/cash equivalents at the year end	-	9 845	5 228	(26 246)	(26 246)	(26 246)	14 550	4 881	9 506	14 111
Cash backing/surplus reconciliation										
Cash and investments available	-	-	18 083	18 083	18 083	18 083	-	4 883	9 508	14 111
Application of cash and investments	-	-	(21 895)	(38 880)	(38 880)	(38 880)	-	25	8	(230)
Balance - surplus (shortfall)	-	-	39 978	56 963	56 963	56 963	-	4 858	9 500	14 341
Asset management										
Asset register summary (WDV)	-	-	46 738	13 389	13 389	13 389	10 040	191 158	247 708	312 885
Depreciation & asset impairment	-	-	-	4 763	4 763	4 763	-	2 900	4 700	4 900
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Uthukela(DC23) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	194	194	194	194	387	581	775
Service charges	-	-	93 160	61 926	87 996	87 996	97 181	61 857	65 568	69 503
Investment revenue	-	-	538	74	-	-	58	481	515	551
Transfers recognised - operational	-	-	150 360	171 261	183 841	183 841	120 802	216 707	232 023	252 142
Other own revenue	-	-	21 783	9 942	12 121	12 121	17 705	45 350	48 071	50 955
Total Revenue (excluding capital transfers and contributions)	-	-	265 840	243 397	284 152	284 152	235 939	324 782	346 758	373 926
Employee costs	-	-	75 054	81 906	84 447	84 447	90 986	97 822	102 691	109 913
Remuneration of councillors	-	-	3 420	4 104	4 212	4 212	3 625	7 314	7 753	8 218
Depreciation & asset impairment	-	-	26 089	1 100	1 100	1 100	-	22 089	23 414	24 819
Finance charges	-	-	3 129	7 186	7 371	7 371	4 063	3 688	3 809	4 038
Materials and bulk purchases	-	-	2 455	15 000	19 232	19 232	6 958	13 300	14 098	14 944
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	304 497	143 820	166 990	166 990	140 524	327 597	381 149	453 721
Total Expenditure	-	-	414 644	253 116	283 351	283 351	246 157	471 810	532 915	615 653
Surplus/(Deficit)	-	-	(148 804)	(9 719)	801	801	(10 218)	(147 028)	(186 157)	(241 727)
Transfers recognised - capital	-	-	84 505	120 714	559	559	166 222	147 028	186 170	241 750
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(64 299)	110 995	1 361	1 361	156 005	-	13	23
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(64 299)	110 995	1 361	1 361	156 005	-	13	23
Capital expenditure & funds sources										
Capital expenditure	-	-	57 503	110 995	122 454	122 454	92 164	148 976	188 235	243 939
Transfers recognised - capital	-	-	53 489	109 641	121 093	121 093	90 950	147 028	186 170	241 750
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	1 487	-	-	-	-	-	-	-
Internally generated funds	-	-	2 527	1 354	1 361	1 361	1 215	1 948	2 065	2 189
Total sources of capital funds	-	-	57 503	110 995	122 454	122 454	92 164	148 976	188 235	243 939
Financial position										
Total current assets	-	-	66 639	-	-	-	-	162	258	417
Total non current assets	-	-	621 869	-	-	-	-	965	1 128	1 344
Total current liabilities	-	-	188 572	-	-	-	-	442	707	1 145
Total non current liabilities	-	-	19 352	-	-	-	-	-	-	-
Community wealth/Equity	-	-	480 584	-	-	-	-	462	452	443
Cash flows										
Net cash from (used) operating	-	(4 144)	45 974	118 365	118 365	118 365	100 666	153	153	193
Net cash from (used) investing	-	(18 932)	(56 622)	(110 995)	(110 995)	(110 995)	(92 828)	(149)	(149)	(188)
Net cash from (used) financing	-	-	(2 838)	(7 371)	(7 371)	(7 371)	(1 762)	(4)	(4)	(4)
Cash/cash equivalents at the year end	-	(24 049)	(11 401)	2 348	2 348	2 348	8 423	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	3 204	-	-	-	-	5	5	6
Application of cash and investments	28 599	42 903	161 381	8 900	8 900	8 900	8 900	13 489	14 520	15 762
Balance - surplus (shortfall)	(28 599)	(42 903)	(158 177)	(8 900)	(8 900)	(8 900)	(8 900)	(13 484)	(14 514)	(15 756)
Asset management										
Asset register summary (WDV)	-	-	57 503	110 995	122 454	122 454	92 164	148 976	188 235	243 939
Depreciation & asset impairment	-	-	26 089	1 100	1 100	1 100	-	22 089	23 414	24 819
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Endumeni(KZN241) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	41 667	46 484	46 484	46 484	45 910	46 728	49 996	52 993
Service charges	-	-	42 976	11 758	11 758	11 758	-	79 103	93 317	110 524
Investment revenue	-	-	2 084	710	710	710	849	-	-	-
Transfers recognised - operational	-	-	17 885	15 838	15 838	15 838	13 882	23 889	26 832	29 200
Other own revenue	-	-	5 770	64 675	64 675	64 675	73 894	5 858	5 757	5 796
Total Revenue (excluding capital transfers and contributions)	-	-	110 382	139 464	139 464	139 464	134 534	155 578	175 902	198 513
Employee costs	-	-	47 481	56 033	56 033	56 033	52 195	61 016	65 918	69 907
Remuneration of councillors	-	-	2 308	2 529	2 529	2 529	2 483	2 706	2 895	3 069
Depreciation & asset impairment	-	-	4 966	-	-	-	-	5 000	5 448	5 939
Finance charges	-	-	2 981	1 705	1 705	1 705	3 137	5 407	6 004	6 197
Materials and bulk purchases	-	-	24 108	33 662	33 662	33 662	28 486	48 796	60 396	74 387
Transfers and grants	-	-	-	347	347	347	215	7 757	8 512	9 005
Other expenditure	-	-	35 460	41 847	41 847	41 847	33 746	24 887	26 312	29 247
Total Expenditure	-	-	117 305	136 124	136 124	136 124	120 262	155 569	175 485	197 751
Surplus/(Deficit)	-	-	(6 923)	3 340	3 340	3 340	14 272	9	417	762
Transfers recognised - capital	-	-	4 879	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(2 044)	3 340	3 340	3 340	14 272	9	417	762
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(2 044)	3 340	3 340	3 340	14 272	9	417	762
Capital expenditure & funds sources										
Capital expenditure	-	-	7 615	8 793	8 793	8 793	7 187	22 060	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	12 905	-	-
Public contributions & donations	-	-	-	8 793	8 793	8 793	6 671	-	-	-
Borrowing	-	-	-	-	-	-	-	1 101	-	-
Internally generated funds	-	-	-	-	-	-	516	8 054	-	-
Total sources of capital funds	-	-	-	8 793	8 793	8 793	7 187	22 060	-	-
Financial position										
Total current assets	142 853	113 289	52 290	-	-	-	-	60 961	69 348	164 039
Total non current assets	44 230	44 056	115 150	-	-	-	-	220 647	231 560	240 473
Total current liabilities	77 967	85 101	27 972	-	-	-	-	30 054	31 256	31 571
Total non current liabilities	22 784	22 210	22 543	-	-	-	-	26 030	25 503	24 503
Community wealth/Equity	86 331	50 033	116 925	-	-	-	-	225 524	244 149	348 438
Cash flows										
Net cash from (used) operating	-	(1 915)	(9 642)	-	-	-	1 112	18 025	13 761	18 773
Net cash from (used) investing	-	6 516	8 594	-	-	-	(3 289)	(22 059)	(11 359)	(9 405)
Net cash from (used) financing	-	(365)	(492)	-	-	-	1 515	(69)	(1 285)	(1 290)
Cash/cash equivalents at the year end	-	4 089	1 609	-	-	-	947	9 186	10 303	18 381
Cash backing/surplus reconciliation										
Cash and investments available	29 941	22 207	16 530	-	-	-	-	13 314	13 722	14 485
Application of cash and investments	70 911	78 372	15 610	-	-	-	2 099	(10 100)	(23 364)	(73 559)
Balance - surplus (shortfall)	(40 970)	(56 166)	920	-	-	-	(2 099)	23 414	37 086	88 044
Asset management										
Asset register summary (WDV)	-	-	7 615	8 793	8 793	8 793	7 187	22 060	-	-
Depreciation & asset impairment	-	-	4 966	-	-	-	-	5 000	5 448	5 939
Renewal of Existing Assets	-	-	-	-	-	-	-	17 498	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	5 238	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nquthu(KZN242) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	1 398	-	-	-	245	2 964	3 409	3 852
Service charges	-	-	5 007	-	-	-	4 249	12 249	15 110	18 615
Investment revenue	-	-	187	-	-	-	48	-	-	-
Transfers recognised - operational	-	-	30 717	44 690	44 690	44 690	35 134	68 208	78 081	87 962
Other own revenue	-	-	2 959	-	-	-	1 948	1 090	1 219	1 488
Total Revenue (excluding capital transfers and contributions)	-	-	40 268	44 690	44 690	44 690	41 625	84 511	97 819	111 917
Employee costs	-	-	14 146	25 945	25 945	25 945	11 822	21 888	25 017	26 896
Remuneration of councillors	-	-	5 541	-	-	-	1 683	6 277	7 030	7 874
Depreciation & asset impairment	-	-	-	-	-	-	-	5 129	6 662	9 035
Finance charges	-	-	-	1 103	1 103	1 103	421	150	173	195
Materials and bulk purchases	-	-	5 967	7 364	7 364	7 364	6 789	9 941	11 432	12 918
Transfers and grants	-	-	-	-	-	-	4 833	360	370	380
Other expenditure	-	-	9 157	11 514	11 514	11 514	6 774	17 154	25 499	29 044
Total Expenditure	-	-	34 810	45 926	45 926	45 926	32 322	60 899	76 183	86 343
Surplus/(Deficit)	-	-	5 458	(1 235)	(1 235)	(1 235)	9 303	23 613	21 636	25 574
Transfers recognised - capital	-	-	-	16 332	16 332	16 332	5 000	17 477	21 000	25 558
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	5 458	15 097	15 097	15 097	14 303	41 090	42 636	51 132
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	5 458	15 097	15 097	15 097	14 303	41 090	42 636	51 132
Capital expenditure & funds sources										
Capital expenditure	-	-	11 905	17 477	17 477	17 477	15 884	17 500	21 000	25 558
Transfers recognised - capital	-	-	11 905	-	-	-	13 109	17 500	21 000	25 558
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	11 905	-	-	-	13 109	17 500	21 000	25 558
Financial position										
Total current assets	-	-	16 231	-	-	-	-	15	23	21
Total non current assets	-	-	19 281	-	-	-	-	67	84	104
Total current liabilities	-	-	11 080	-	-	-	-	39	43	45
Total non current liabilities	-	-	4 181	-	-	-	-	2	1	0
Community wealth/Equity	-	-	20 251	-	-	-	-	41	62	79
Cash flows										
Net cash from (used) operating	-	-	24 214	34 321	34 321	34 321	21 150	(17 741)	(17 930)	(22 319)
Net cash from (used) investing	-	-	(17 046)	(15 097)	(15 097)	(15 097)	(14 329)	-	-	-
Net cash from (used) financing	-	-	(729)	(953)	(953)	(953)	(1 128)	(1 200)	-	-
Cash/cash equivalents at the year end	-	-	8 151	20 196	20 196	20 196	7 617	(18 941)	(36 872)	(59 190)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	5 656	-	-	-	-	10	14	10
Application of cash and investments	-	-	211	-	-	-	-	2	(0)	(2)
Balance - surplus (shortfall)	-	-	5 446	-	-	-	-	8	14	12
Asset management										
Asset register summary (WDV)	-	-	11 905	18 071	18 071	18 071	15 884	17 500	21 000	25 558
Depreciation & asset impairment	-	-	-	-	-	-	-	5 129	6 662	9 035
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	1 410	1 950	650
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	1 200	1 498	1 872
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	10	10	10	10	10	10	10	10	10	10
Sanitation/sewerage:	12	12	12	12	12	12	12	12	12	12
Energy:	-	-	-	3	-	-	-	3	3	3
Refuse:	29	29	29	29	29	29	29	29	29	29

Kwazulu-Natal: Msinga(KZN244) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	441	500	500	500	441	800	-	-
Service charges	-	-	21	75	75	75	21	17	-	-
Investment revenue	-	-	5 436	3 744	3 744	3 744	1 723	4 350	-	-
Transfers recognised - operational	-	-	44 170	20 171	20 171	20 171	25 714	49 318	-	-
Other own revenue	-	-	2 153	53	53	53	32	100	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	52 221	24 543	24 543	24 543	27 931	54 585	-	-
Employee costs	-	-	7 023	14 078	14 078	14 078	5 410	10 830	-	-
Remuneration of councillors	-	-	5 795	-	-	-	4 919	6 573	-	-
Depreciation & asset impairment	-	-	3 706	3 636	3 636	3 636	2 943	5 038	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	17 052	-	-	-	3 543	5 000	-	-
Other expenditure	-	-	23 120	25 056	25 056	25 056	5 595	24 699	-	-
Total Expenditure	-	-	56 696	42 770	42 770	42 770	22 410	52 140	-	-
Surplus/(Deficit)	-	-	(4 475)	(18 227)	(18 227)	(18 227)	5 521	2 445	-	-
Transfers recognised - capital	-	-	12 883	16 404	16 404	16 404	-	85	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	8 408	(1 823)	(1 823)	(1 823)	5 521	2 530	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	8 408	(1 823)	(1 823)	(1 823)	5 521	2 530	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	12 883	16 404	16 404	16 404	24 017	21 377	-	-
Transfers recognised - capital	-	-	-	16 404	16 404	16 404	-	18 277	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	12 883	-	-	-	-	2 800	-	-
Total sources of capital funds	-	-	12 883	16 404	16 404	16 404	-	21 077	-	-
Financial position										
Total current assets	-	-	59 676	-	-	-	-	60	-	-
Total non current assets	-	-	33 255	-	-	-	-	71	-	-
Total current liabilities	-	-	28 972	-	-	-	-	23	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	63 958	-	-	-	-	108	-	-
Cash flows										
Net cash from (used) operating	-	-	(6 853)	17 948	17 948	17 948	2 232	14 879	-	-
Net cash from (used) investing	-	-	-	(3 636)	(3 636)	(3 636)	-	(22 500)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	652	14 312	14 312	14 312	2 595	1 502	1 502	1 502
Cash backing/surplus reconciliation										
Cash and investments available	-	-	55 672	-	-	-	-	60	-	-
Application of cash and investments	22 102	24 345	53 336	27 000	-	-	-	21 788	-	-
Balance - surplus (shortfall)	(22 102)	(24 345)	2 336	(27 000)	-	-	-	(21 728)	-	-
Asset management										
Asset register summary (WDV)	-	-	12 883	16 404	16 404	16 404	24 017	61 714	-	-
Depreciation & asset impairment	-	-	3 706	3 636	3 636	3 636	2 943	5 038	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umvoti(KZN245) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	16 469	20 995	20 995	20 995	20 213	16 449	17 830	19 066
Service charges	-	-	19 308	30 900	8 168	8 168	29 860	38 863	41 369	43 811
Investment revenue	-	-	4 807	2 500	2 500	2 500	9 579	1 600	1 699	1 799
Transfers recognised - operational	-	-	19 954	25 830	27 208	27 208	41 920	40 913	58 588	61 454
Other own revenue	-	-	(2 034)	7 885	31 320	31 320	5 932	7 488	7 229	7 656
Total Revenue (excluding capital transfers and contributions)	-	-	58 504	88 111	90 190	90 190	107 504	105 313	126 715	133 786
Employee costs	-	-	17 360	31 026	31 708	31 708	24 712	31 897	33 780	35 778
Remuneration of councillors	-	-	3 522	-	-	-	3 986	5 436	5 773	6 113
Depreciation & asset impairment	-	-	8 740	20 999	14 853	14 853	10 970	15 981	16 972	17 971
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	23 820	-	-	-	15 079	25 000	26 550	28 116
Transfers and grants	-	-	639	-	-	-	1 778	3 000	3 255	3 461
Other expenditure	-	-	16 212	59 991	69 976	69 976	30 075	51 761	67 878	72 046
Total Expenditure	-	-	70 293	112 016	116 537	116 537	86 600	133 075	154 208	163 485
Surplus/(Deficit)	-	-	(11 789)	(23 905)	(26 347)	(26 347)	20 904	(27 762)	(27 493)	(29 699)
Transfers recognised - capital	-	-	-	11 037	15 037	15 037	-	14 249	13 008	13 776
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(11 789)	(12 868)	(11 310)	(11 310)	20 904	(13 513)	(14 485)	(15 923)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(11 789)	(12 868)	(11 310)	(11 310)	20 904	(13 513)	(14 485)	(15 923)
Capital expenditure & funds sources										
Capital expenditure	-	-	58	55 129	63 153	63 153	41 332	34 450	27 178	26 026
Transfers recognised - capital	-	-	48	55 578	59 360	59 360	-	14 400	14 169	12 251
Public contributions & donations	-	-	0	-	4 956	4 956	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	10	7 000	-	-	-	20 050	13 009	13 776
Total sources of capital funds	-	-	58	62 578	64 316	64 316	-	34 450	27 178	26 027
Financial position										
Total current assets	-	-	60 831	-	63 401	63 401	-	27 596	16 177	9 578
Total non current assets	-	-	139 143	-	146 710	146 710	-	170 537	183 737	193 788
Total current liabilities	-	-	27 148	-	20 612	20 612	-	22 422	22 377	25 677
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	172 826	-	189 499	189 499	-	175 711	177 537	177 689
Cash flows										
Net cash from (used) operating	-	5 605	(15 109)	3 743	3 743	3 743	16 708	17	15 496	15 823
Net cash from (used) investing	-	(9 651)	-	(14 853)	(14 853)	(14 853)	-	(34)	(27 177)	(26 027)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(23)	(14 074)	(11 110)	(11 110)	(11 110)	(6 454)	(18)	(11 699)	(21 903)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	94 930	-	92 429	92 429	-	17 945	6 602	(3 608)
Application of cash and investments	12 651	19 260	33 252	10 000	17 261	15 539	-	26 443	22 614	20 868
Balance - surplus (shortfall)	(12 651)	(19 260)	61 678	(10 000)	75 167	76 890	-	(8 498)	(16 012)	(24 476)
Asset management										
Asset register summary (WDV)	-	-	58	227 406	63 153	63 153	41 332	34 450	27 178	26 026
Depreciation & asset impairment	-	-	8 740	20 999	14 853	14 853	10 970	15 981	16 972	17 971
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	443	406	406	406	-	-	-	-
Revenue cost of free services provided	5 149	5 502	6 450	9 463	9 463	9 463	9 102	7 592	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umzinyathi(DC24) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	19 000	19 000	19 000	-	19 000	19 000	20 900
Investment revenue	-	8 917	11 674	6 500	6 500	6 500	8 340	-	-	-
Transfers recognised - operational	-	163 434	240 828	105 707	105 701	105 701	279 446	92 061	130 440	143 485
Other own revenue	-	932	386	39 671	39 671	39 671	942	28 440	7 439	8 121
Total Revenue (excluding capital transfers and contributions)	-	173 283	252 888	170 878	170 871	170 871	288 728	139 501	156 879	172 506
Employee costs	-	12 228	16 721	27 608	29 882	29 882	15 221	35 973	39 571	43 528
Remuneration of councillors	-	1 828	1 928	2 147	-	-	1 657	-	-	-
Depreciation & asset impairment	-	-	2 120	-	-	-	-	-	-	-
Finance charges	-	676	469	953	168	168	204	-	-	-
Materials and bulk purchases	-	34 647	-	-	-	-	-	-	-	-
Transfers and grants	-	94 998	-	-	-	-	-	-	-	-
Other expenditure	-	14 258	245 923	140 170	292 927	292 927	326 774	110 893	125 410	138
Total Expenditure	-	158 636	267 162	170 878	322 977	322 977	343 855	146 866	164 981	43 666
Surplus/(Deficit)	-	14 647	(14 273)	-	(152 105)	(152 105)	(55 128)	(7 365)	(8 102)	128 840
Transfers recognised - capital	-	-	-	-	152 105	152 105	47 735	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	14 647	(14 273)	-	-	-	(7 393)	(7 365)	(8 102)	128 840
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	14 647	(14 273)	-	-	-	(7 393)	(7 365)	(8 102)	128 840
Capital expenditure & funds sources										
Capital expenditure	-	75 491	164 486	164 981	188 397	188 397	239 181	187 077	-	-
Transfers recognised - capital	-	75 491	164 486	151 427	188 397	188 397	233 907	154 394	-	-
Public contributions & donations	-	-	-	44 968	-	-	-	32 683	-	-
Borrowing	-	-	-	-	-	-	0	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	75 491	164 486	196 395	188 397	188 397	233 907	187 077	-	-
Financial position										
Total current assets	-	103 195	103 195	-	68 337	68 337	-	31 835	31 835	31 835
Total non current assets	-	28 032	28 032	-	81 443	81 443	-	97 539	97 539	97 539
Total current liabilities	-	62 585	62 585	-	84 368	84 368	-	51 418	51 418	51 418
Total non current liabilities	-	3 019	3 019	-	1 803	1 803	-	1 663	1 663	1 663
Community wealth/Equity	-	65 623	65 623	-	63 609	63 609	-	76 293	76 293	76 293
Cash flows										
Net cash from (used) operating	-	-	24 567	4 409	4 409	4 409	66 000	222 033	227 024	265 129
Net cash from (used) investing	-	-	(23 929)	(11 083)	(11 083)	(11 083)	(73 596)	187 077	214 723	251 876
Net cash from (used) financing	-	-	(327)	(327)	(327)	(327)	-	36	40	44
Cash/cash equivalents at the year end	-	-	13 697	13 386	13 386	13 386	5 790	414 236	856 023	1 373 072
Cash backing/surplus reconciliation										
Cash and investments available	-	88 388	88 388	-	115 322	115 322	-	84 076	84 076	84 076
Application of cash and investments	-	71 906	71 907	36 401	89 743	79 594	36 401	79 908	79 908	79 908
Balance - surplus (shortfall)	-	16 482	16 481	(36 401)	25 580	35 728	(36 401)	4 168	4 168	4 168
Asset management										
Asset register summary (WDV)	-	75 491	164 486	164 981	188 397	188 397	239 181	187 077	-	-
Depreciation & asset impairment	-	-	2 120	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	21 074	31 874	53 065	58 372	58 372	58 372	58 372	64 209	70 630	77 693
Revenue cost of free services provided	16 533	16 106	15 734	19 363	19 363	19 363	19 363	19 399	19 439	21 383
Households below minimum service level										
Water:	64	67	58	52	52	52	52	47	42	38
Sanitation/sewerage:	100	64	24	21	21	21	21	19	17	16
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Newcastle(KZN252) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	161 138	127 814	104 000	104 000	124 715	158 460	167 968	178 046
Service charges	-	-	406 875	513 472	485 790	485 790	530 921	598 152	669 870	751 277
Investment revenue	-	-	32 214	9 056	-	-	1	12 300	11 714	11 156
Transfers recognised - operational	-	-	171 067	207 501	195 412	195 412	248 578	199 527	229 540	254 641
Other own revenue	-	-	79 471	29 935	156 405	156 405	34 372	37 216	39 124	42 890
Total Revenue (excluding capital transfers and contributions)	-	-	850 765	887 778	941 608	941 608	938 586	1 005 655	1 118 216	1 238 010
Employee costs	-	-	136 587	187 095	199 266	199 266	182 091	208 812	225 457	243 431
Remuneration of councillors	-	-	8 510	13 944	-	-	-	16 526	17 813	29 201
Depreciation & asset impairment	-	-	16 512	27 898	27 780	27 780	27 679	30 630	33 693	37 062
Finance charges	-	-	5 927	7 874	14 066	14 066	12 656	8 476	9 324	10 256
Materials and bulk purchases	-	-	166 032	213 376	227 250	227 250	192 573	285 000	354 965	418 351
Transfers and grants	-	-	-	300	-	-	-	310	321	332
Other expenditure	-	-	499 847	437 157	474 234	474 234	502 766	455 583	476 494	499 241
Total Expenditure	-	-	833 414	887 645	942 596	942 596	917 764	1 005 337	1 118 067	1 237 874
Surplus/(Deficit)	-	-	17 351	133	(989)	(989)	20 822	318	149	136
Transfers recognised - capital	-	-	-	-	1 416	1 416	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	17 351	133	427	427	20 822	318	149	136
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	17 351	133	427	427	20 822	318	149	136
Capital expenditure & funds sources										
Capital expenditure	-	-	41 485	167 261	148 213	148 213	100 745	229 804	43 075	43 075
Transfers recognised - capital	-	-	28 226	109 595	52 212	52 212	63 283	174 553	26 865	26 865
Public contributions & donations	-	-	-	41 081	-	-	932	-	-	-
Borrowing	-	-	11 738	16 585	21 319	21 319	14 897	15 000	-	-
Internally generated funds	-	-	1 521	-	74 682	74 682	21 367	40 251	16 210	16 210
Total sources of capital funds	-	-	41 485	167 261	148 213	148 213	100 479	229 804	43 075	43 075
Financial position										
Total current assets	-	-	483 594	328 917	328 917	328 917	-	361 333	367 652	385 693
Total non current assets	-	-	243 319	373 372	373 372	373 372	-	572 546	718 554	826 267
Total current liabilities	-	-	172 117	54 711	54 711	54 711	-	61 504	70 076	78 439
Total non current liabilities	-	-	136 143	116 878	116 878	116 878	-	114 609	112 028	109 794
Community wealth/Equity	-	-	418 653	530 700	530 700	530 700	-	147 730	231 887	316 040
Cash flows										
Net cash from (used) operating	51 346	85 262	67 950	228 828	228 828	228 828	141 416	358 776	526 955	513 345
Net cash from (used) investing	(72 352)	(198 505)	(401 933)	(167 259)	(167 259)	(167 259)	(182 770)	(229 800)	(179 700)	(144 775)
Net cash from (used) financing	(28 287)	1 091	(12 261)	13 661	13 661	13 661	(6 286)	9 024	(6 574)	(6 534)
Cash/cash equivalents at the year end	(31 193)	(47 509)	(329 611)	75 230	75 230	75 230	(39 169)	111 410	452 091	814 127
Cash backing/surplus reconciliation										
Cash and investments available	-	-	366 054	264 673	264 673	264 673	-	331 208	315 436	300 415
Application of cash and investments	32 743	51 150	141 010	(11 409)	(9 617)	(9 617)	-	25 408	(1 041)	(39 586)
Balance - surplus (shortfall)	(32 743)	(51 150)	225 044	276 082	274 290	274 290	-	305 800	316 477	340 001
Asset management										
Asset register summary (WDV)	-	-	41 485	167 261	148 213	148 213	100 745	229 804	43 075	43 075
Depreciation & asset impairment	-	-	16 512	27 898	27 780	27 780	27 679	30 630	33 693	37 062
Renewal of Existing Assets	-	-	-	300	-	-	365	137 538	-	-
Repairs and Maintenance	-	-	-	-	15 000	15 000	-	52 612	136 626	101 700
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eMadlangeni(KZN253) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	5 338	5 338	5 338	7 470	9 170	313	10 802
Service charges	-	-	-	2	2	2	3 903	26	28	31
Investment revenue	-	-	-	-	-	-	24	-	-	-
Transfers recognised - operational	-	-	-	16 371	16 371	16 371	3 837	842	896	972
Other own revenue	-	-	-	9 468	9 468	9 468	8 348	15 481	17 740	19 332
Total Revenue (excluding capital transfers and contributions)	-	-	-	31 179	31 179	31 179	23 582	25 519	18 977	31 137
Employee costs	-	-	-	6 105	6 105	6 105	12 356	8 482	10 602	11 764
Remuneration of councillors	-	-	-	1 045	1 045	1 045	104	929	1 031	116
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	328	115	111	112
Materials and bulk purchases	-	-	-	-	-	-	2 989	5 395	5 719	6 062
Transfers and grants	-	-	-	-	-	-	1 007	7 116	2 238	2 380
Other expenditure	-	-	-	14 856	14 856	14 856	13 473	9 997	10 163	11 039
Total Expenditure	-	-	-	22 006	22 006	22 006	30 257	32 034	29 865	31 473
Surplus/(Deficit)	-	-	-	9 173	9 173	9 173	(6 675)	(6 514)	(10 888)	(336)
Transfers recognised - capital	-	-	-	-	-	-	-	1 250	125	15
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	9 173	9 173	9 173	(6 675)	(5 264)	(10 763)	(321)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	9 173	9 173	9 173	(6 675)	(5 264)	(10 763)	(321)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	18	18	18	230	7 370	7 615	-
Transfers recognised - capital	-	-	-	7 005	7 005	7 005	186	7 370	7 615	-
Public contributions & donations	-	-	-	-	-	-	42	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	4	-	-	-
Total sources of capital funds	-	-	-	7 005	7 005	7 005	232	7 370	7 615	-
Financial position										
Total current assets	-	-	10 965	5 802	5 802	5 802	-	4 226	5 979	8 312
Total non current assets	-	-	11 115	21 039	21 039	21 039	-	18 525	19 719	21 322
Total current liabilities	-	-	14 945	10 486	10 486	10 486	-	2 981	3 007	3 079
Total non current liabilities	-	-	1 155	202	202	202	-	1 134	998	878
Community wealth/Equity	-	-	5 979	16 153	16 153	16 153	-	18 635	21 693	25 676
Cash flows										
Net cash from (used) operating	-	(4 916)	2 768	7 768	7 768	7 768	(73)	8 391	8 392	3 953
Net cash from (used) investing	-	(1 849)	2 543	2 695	2 695	2 695	(1 160)	-	-	-
Net cash from (used) financing	-	4 692	(436)	7 160	7 160	7 160	1 000	10 024	10 026	10 769
Cash/cash equivalents at the year end	-	(1 529)	5 419	17 623	17 623	17 623	799	18 415	36 833	51 555
Cash backing/surplus reconciliation										
Cash and investments available	-	-	8 258	10 131	10 131	10 131	-	383	422	460
Application of cash and investments	-	-	9 595	5 682	4 925	4 925	-	861	(1 469)	(634)
Balance - surplus (shortfall)	-	-	(1 337)	4 449	5 206	5 206	-	(478)	1 891	1 094
Asset management										
Asset register summary (WDV)	-	-	-	18	18	18	230	7 370	7 615	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	18	18	18	-	7 370	7 615	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	0	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided	437	465	519	607	607	607	3 968	4 949	5 262	5 575
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Dannhauser(KZN254) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	3 339	8 668	8 668	8 668	5 303	7 864	-	-
Service charges	-	-	498	-	-	-	110	684	-	-
Investment revenue	-	-	-	1 187	1 187	1 187	158	1 084	-	-
Transfers recognised - operational	-	-	19 891	3 635	3 635	3 635	26 710	38 328	-	-
Other own revenue	-	-	3 185	1 973	1 973	1 973	3 815	1 881	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	26 913	15 464	15 464	15 464	36 096	49 841	-	-
Employee costs	-	-	14 276	13 476	13 476	13 476	10 125	26 313	-	-
Remuneration of councillors	-	-	-	4 468	4 468	4 468	3 996	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	868	110	110	110	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	9 644	-	-
Transfers and grants	-	-	-	310	310	310	6 534	-	-	-
Other expenditure	-	-	20 014	22 299	22 299	22 299	6 564	18 670	-	-
Total Expenditure	-	-	35 157	40 663	40 663	40 663	27 219	54 626	-	-
Surplus/(Deficit)	-	-	(8 244)	(25 199)	(25 199)	(25 199)	8 877	(4 785)	-	-
Transfers recognised - capital	-	-	9 239	11 485	11 485	11 485	6 191	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	995	(13 714)	(13 714)	(13 714)	15 068	(4 785)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	995	(13 714)	(13 714)	(13 714)	15 068	(4 785)	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	8 412	7 958	7 958	7 958	10 562	20 038	-	-
Transfers recognised - capital	-	-	-	-	-	-	7 238	13 130	-	-
Public contributions & donations	-	-	-	339	339	339	11 463	6 908	-	-
Borrowing	-	-	-	3 835	3 835	3 835	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	4 174	4 174	4 174	18 702	20 038	-	-
Financial position										
Total current assets	-	-	24 829	-	-	-	-	47 259	71 007	119 875
Total non current assets	-	-	307	-	-	-	-	15 710	19 478	23 460
Total current liabilities	-	-	10 600	-	-	-	-	31 719	49 994	80 825
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	14 536	-	-	-	-	31 250	40 491	62 510
Cash flows										
Net cash from (used) operating	-	2 334	(1 028)	413 677	413 677	413 677	9 976	26 794	-	-
Net cash from (used) investing	-	(8 075)	(143)	(722)	(722)	(722)	-	(3 600)	-	-
Net cash from (used) financing	-	(750)	(568)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(6 806)	(894)	412 955	412 955	412 955	12 853	23 194	23 194	23 194
Cash backing/surplus reconciliation										
Cash and investments available	-	-	22 572	-	-	-	-	42 660	66 159	84 845
Application of cash and investments	27 350	27 872	36 934	32 582	32 582	32 582	11 124	56 648	95 351	156 928
Balance - surplus (shortfall)	(27 350)	(27 872)	(14 362)	(32 582)	(32 582)	(32 582)	(11 124)	(13 988)	(29 192)	(72 083)
Asset management										
Asset register summary (WDV)	-	-	8 412	7 958	7 958	7 958	10 562	39 726	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	5 594	6 000	6 411
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Amajuba(DC25) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	5 647	8 172	8 172	8 172	93	7 457	7 920	8 387
Investment revenue	-	-	-	7 000	7 000	7 000	1 392	3 000	3 186	3 374
Transfers recognised - operational	-	-	108 307	69 807	70 268	70 268	41 966	82 255	87 314	95 612
Other own revenue	-	-	14 961	22 944	36 820	36 820	73 055	38 428	20 324	21 477
Total Revenue (excluding capital transfers and contributions)	-	-	128 914	107 922	122 260	122 260	116 506	131 141	118 744	128 850
Employee costs	-	-	21 073	28 676	29 248	29 248	32 985	37 907	40 090	42 456
Remuneration of councillors	-	-	2 690	3 722	4 430	4 430	3 478	4 430	4 691	4 968
Depreciation & asset impairment	-	-	2 632	1 615	1 265	1 265	-	1 318	1 396	1 478
Finance charges	-	-	31	32	32	32	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	98 971	73 878	94 141	94 141	75 824	87 487	72 567	79 949
Total Expenditure	-	-	125 396	107 922	129 115	129 115	112 287	131 141	118 744	128 850
Surplus/(Deficit)	-	-	3 519	-	(6 856)	(6 856)	4 219	0	-	(0)
Transfers recognised - capital	-	-	19 110	-	6 856	6 856	1 800	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	22 628	-	-	-	6 019	0	-	(0)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	22 628	-	-	-	6 019	0	-	(0)
Capital expenditure & funds sources										
Capital expenditure	-	-	20 980	87 513	77 595	77 595	78 471	62 373	42 643	51 086
Transfers recognised - capital	-	-	19 854	52 521	49 108	49 108	-	35 945	41 211	50 109
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 126	34 992	28 487	28 487	-	26 428	932	977
Total sources of capital funds	-	-	20 980	87 513	77 595	77 595	-	62 373	42 143	51 086
Financial position										
Total current assets	-	-	113 161	52 000	52 000	52 000	-	96 063	75 063	65 063
Total non current assets	-	-	43 805	48 000	48 000	48 000	-	146 587	202 985	262 907
Total current liabilities	-	-	76 415	39 925	39 925	39 925	-	16 000	16 000	16 000
Total non current liabilities	-	-	113	75	75	75	-	-	-	-
Community wealth/Equity	-	-	80 438	60 000	60 000	60 000	-	226 650	262 048	311 970
Cash flows										
Net cash from (used) operating	-	52 895	15 542	87 545	87 545	87 545	(10 444)	62 373	42 143	50 109
Net cash from (used) investing	-	(79 286)	(28 385)	(87 513)	(87 513)	(87 513)	(3 044)	(62 373)	(42 143)	(50 109)
Net cash from (used) financing	-	(88)	(54)	(32)	(32)	(32)	(106)	-	-	-
Cash/cash equivalents at the year end	-	19 993	1 901	15 747	15 747	15 747	2 153	9 014	9 014	9 014
Cash backing/surplus reconciliation										
Cash and investments available	-	-	116 236	60 000	60 000	60 000	-	105 563	84 563	74 563
Application of cash and investments	18 773	23 200	116 487	52 375	52 375	52 375	15 000	25 700	25 700	25 700
Balance - surplus (shortfall)	(18 773)	(23 200)	(251)	7 625	7 625	7 625	(15 000)	79 863	58 863	48 863
Asset management										
Asset register summary (WDV)	-	-	20 980	122 359	77 595	77 595	78 471	94 556	131 662	174 697
Depreciation & asset impairment	-	-	2 632	1 615	1 265	1 265	-	1 318	1 396	1 478
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eDumbe(KZN261) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	15 031	7 640	9 392	9 392	29 638	6 498	6 628	6 774
Service charges	-	-	7 848	13 357	7 318	7 318	11 984	16 998	18 441	18 021
Investment revenue	-	-	-	1 000	-	-	1 027	100	150	200
Transfers recognised - operational	-	-	9 401	16 763	20 999	20 999	28 278	23 902	23 021	25 175
Other own revenue	-	-	4 245	3 481	4 823	4 823	7 489	3 539	4 396	4 064
Total Revenue (excluding capital transfers and contributions)	-	-	36 525	42 241	42 532	42 532	78 415	51 038	52 636	54 234
Employee costs	-	-	14 697	12 355	12 220	12 220	19 362	14 888	11 931	12 042
Remuneration of councillors	-	-	2 556	2 880	2 966	2 966	1 758	4 846	5 190	5 678
Depreciation & asset impairment	-	-	610	179	183	183	90	658	665	686
Finance charges	-	-	-	-	5	5	269	-	-	-
Materials and bulk purchases	-	-	5 458	12 849	14 172	14 172	8 737	9 200	11 236	10 517
Transfers and grants	-	-	1 983	2 300	2 089	2 089	5 352	2 510	2 713	2 867
Other expenditure	-	-	13 039	12 979	12 135	12 135	9 379	19 780	21 703	23 253
Total Expenditure	-	-	38 343	43 541	43 771	43 771	44 947	51 883	53 439	55 042
Surplus/(Deficit)	-	-	(1 818)	(1 300)	(1 239)	(1 239)	33 469	(845)	(803)	(808)
Transfers recognised - capital	-	-	6 894	1 300	1 300	1 300	594	845	803	808
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	5 076	-	62	62	34 063	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	5 076	-	62	62	34 063	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	4 583	17 358	17 358	17 358	6 738	17 528	8 016	10 172
Transfers recognised - capital	-	-	3 962	11 980	11 980	11 980	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	621	5 378	5 378	5 378	-	-	-	-
Total sources of capital funds	-	-	4 583	17 358	17 358	17 358	-	-	-	-
Financial position										
Total current assets	-	-	36 319	29 968	3 784	3 784	-	23 868	16 051	13 446
Total non current assets	-	-	36 919	34 056	36 919	36 919	-	60 563	66 619	73 281
Total current liabilities	-	-	26 405	21 072	18 590	18 590	-	12 755	10 804	2 407
Total non current liabilities	-	-	-	-	-	-	-	260	260	260
Community wealth/Equity	-	-	46 833	42 952	22 113	22 113	-	71 416	71 607	84 061
Cash flows										
Net cash from (used) operating	-	2 663	2 126	18 712	18 712	18 712	14 006	2 739	(16 554)	(17 376)
Net cash from (used) investing	-	13 815	4 000	(14 991)	(14 991)	(14 991)	(14 321)	17	15	14
Net cash from (used) financing	-	(35)	(42)	(5 248)	(5 248)	(5 248)	(2 837)	4 600	4 000	4 000
Cash/cash equivalents at the year end	-	16 443	7 492	(1 527)	(1 527)	(1 527)	(1 177)	7 357	(5 182)	(18 544)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(1 443)	(136)	(2 589)	(2 589)	-	7 632	8 090	8 575
Application of cash and investments	5 828	1 914	(1 019)	1 470	13 143	13 120	-	5 389	12 233	2 266
Balance - surplus (shortfall)	(5 828)	(1 914)	(424)	(1 606)	(15 732)	(15 709)	-	2 243	(4 143)	6 309
Asset management										
Asset register summary (WDV)	-	-	4 583	34 338	34 338	34 338	6 738	48 007	8 016	10 172
Depreciation & asset impairment	-	-	610	179	183	183	90	658	665	686
Renewal of Existing Assets	-	-	-	-	-	-	5 751	9 798	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	1 052	1 084	1 116
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uPhongolo(KZN262) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	8 867	33 155	33 155	6 222	12 102	-	-
Service charges	-	-	-	12 887	-	-	5 839	21 233	-	-
Investment revenue	-	-	-	264	264	264	1	1 596	-	-
Transfers recognised - operational	-	-	10 856	36 825	13 223	13 223	20 127	43 874	-	-
Other own revenue	-	-	142 072	9 345	25 819	25 819	36 651	12 156	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	152 928	68 187	72 460	72 460	68 840	90 961	-	-
Employee costs	-	-	17 979	18 795	18 795	18 795	13 889	26 503	-	-
Remuneration of councillors	-	-	3 838	3 798	3 798	3 798	2 876	4 651	-	-
Depreciation & asset impairment	-	-	-	456	1 020	1 020	18	-	-	-
Finance charges	-	-	480	489	289	289	503	1 366	-	-
Materials and bulk purchases	-	-	6 734	7 079	7 079	7 079	4 927	14 072	-	-
Transfers and grants	-	-	-	-	141	141	-	-	-	-
Other expenditure	-	-	36 478	35 664	56 953	56 953	28 848	72 630	-	-
Total Expenditure	-	-	65 508	66 282	88 075	88 075	51 062	119 223	-	-
Surplus/(Deficit)	-	-	87 420	1 906	(15 614)	(15 614)	17 779	(28 262)	-	-
Transfers recognised - capital	-	-	10 883	605	18 125	18 125	5	29 777	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	98 303	2 510	2 510	2 510	17 783	1 515	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	98 303	2 510	2 510	2 510	17 783	1 515	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	9 546	21 793	22 103	22 103	11 402	23 868	-	-
Transfers recognised - capital	-	-	-	15 063	-	-	7 505	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	6 730	-	-	-	-	-	-
Total sources of capital funds	-	-	-	21 793	-	-	7 505	-	-	-
Financial position										
Total current assets	-	-	20 108	25 903	29	29	-	34 634	-	-
Total non current assets	-	-	148 192	143 218	274	274	-	144 827	-	-
Total current liabilities	-	-	19 425	19 003	43	43	-	43 272	-	-
Total non current liabilities	-	-	9 671	9 860	9	9	-	6 183	-	-
Community wealth/Equity	-	-	139 204	140 257	139	139	-	130 006	-	-
Cash flows										
Net cash from (used) operating	-	12 037	8 759	20 735	20 735	20 735	19 292	-	25 383	-
Net cash from (used) investing	-	(7 490)	(8 268)	(19 272)	(19 272)	(19 272)	(18 887)	-	(23 868)	-
Net cash from (used) financing	-	(187)	-	(1 230)	(1 230)	(1 230)	(7)	-	(5)	-
Cash/cash equivalents at the year end	-	4 359	1 046	1 515	1 515	1 515	1 680	-	1 510	1 510
Cash backing/surplus reconciliation										
Cash and investments available	-	-	111 196	95 193	122	122	-	11 063	-	-
Application of cash and investments	-	131	24 808	37 494	41 117	41 110	-	77 057	41 124	41 145
Balance - surplus (shortfall)	-	(131)	86 389	57 699	(40 995)	(40 988)	-	(65 994)	(41 124)	(41 145)
Asset management										
Asset register summary (WDV)	-	-	9 546	21 793	22 103	22 103	11 402	131 771	-	-
Depreciation & asset impairment	-	-	-	456	1 020	1 020	18	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	625	656	736	942	942	942	942	1 271	1 349	1 429
Revenue cost of free services provided	365	379	402	8 263	8 263	8 263	8 263	8 288	8 315	8 343
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Abaqulusi(KZN263) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	25 112	36 000	26 000	26 000	25 762	33 500	35 577	37 676
Service charges	-	-	100 647	126 736	126 894	126 894	125 093	145 344	154 356	163 463
Investment revenue	-	-	-	-	-	-	26	-	-	-
Transfers recognised - operational	-	-	38 923	47 102	44 871	44 871	41 252	61 551	68 029	74 920
Other own revenue	-	-	9 585	26 721	15 907	15 907	23 409	20 853	22 146	23 454
Total Revenue (excluding capital transfers and contributions)	-	-	174 266	236 559	213 671	213 671	215 543	261 249	280 108	299 514
Employee costs	-	-	32 888	76 756	67 971	67 971	67 566	90 714	97 319	104 339
Remuneration of councillors	-	-	8 473	10 990	9 154	9 154	8 970	10 639	11 436	12 294
Depreciation & asset impairment	-	-	-	4 037	4 532	4 532	(1)	-	5 021	5 318
Finance charges	-	-	5 059	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	40 354	45 520	53 250	53 250	59 586	65 000	70 000	79 200
Transfers and grants	-	-	7 833	13 664	70	70	1 570	1 200	1 450	1 500
Other expenditure	-	-	78 998	85 593	78 694	78 694	74 907	93 658	94 742	96 722
Total Expenditure	-	-	173 605	236 559	213 671	213 671	212 598	261 211	279 969	299 373
Surplus/(Deficit)	-	-	662	-	-	-	2 945	38	139	140
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	662	-	-	-	2 945	38	139	140
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	662	-	-	-	2 945	38	139	140
Capital expenditure & funds sources										
Capital expenditure	-	-	391 438	88 976	28 218	28 218	26 934	39 003	40 254	44 863
Transfers recognised - capital	-	-	268 372	70 210	27 293	27 293	23 547	36 940	38 975	43 504
Public contributions & donations	-	-	77 339	18 766	925	925	14	-	-	23
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	45 728	-	-	-	3 372	2 063	1 279	1 336
Total sources of capital funds	-	-	391 438	88 976	28 218	28 218	26 934	39 003	40 254	44 863
Financial position										
Total current assets	-	-	59 514	58 921	58 921	58 921	-	58 507	61 030	63 805
Total non current assets	-	-	83 134	92 279	92 279	92 279	-	-	-	-
Total current liabilities	-	-	31 415	22 151	22 151	22 151	-	16 143	17 757	19 533
Total non current liabilities	-	-	715	793	793	793	-	-	-	-
Community wealth/Equity	-	-	110 519	128 256	128 256	128 256	-	42 364	43 273	44 272
Cash flows										
Net cash from (used) operating	-	24 293	62 054	23 946	23 946	23 946	31 581	38 454	39 475	48 130
Net cash from (used) investing	-	(40 907)	(57 684)	(44 269)	(44 269)	(44 269)	(30 907)	(36 940)	(38 975)	(43 504)
Net cash from (used) financing	-	(215)	(82)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(7 588)	3 322	(17 001)	(17 001)	(17 001)	3 997	5 511	6 010	10 636
Cash backing/surplus reconciliation										
Cash and investments available	-	-	46 861	54 877	54 877	54 877	-	33 277	33 277	33 277
Application of cash and investments	-	-	(22 325)	(23 067)	(28 128)	(28 128)	-	(6 442)	(10 036)	(11 133)
Balance - surplus (shortfall)	-	-	69 186	77 944	83 005	83 005	-	39 719	43 313	44 410
Asset management										
Asset register summary (WDV)	-	-	391 438	88 976	28 218	28 218	26 934	39 003	40 254	44 863
Depreciation & asset impairment	-	-	-	4 037	4 532	4 532	(1)	-	5 021	5 318
Renewal of Existing Assets	-	-	-	840	-	-	-	2 063	1 279	1 359
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	6 238	6 260	10 771	8 364	8 364	8 364	8 364	9 944	11 700	11 700
Revenue cost of free services provided	-	4 617	5 899	10 364	10 364	10 364	10 364	12 944	14 700	14 700
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nongoma(KZN265) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	1 287	3 471	3 908	3 908	2 720	4 609	4 912	5 068
Service charges	-	-	572	632	658	658	523	696	739	785
Investment revenue	-	-	-	-	17	17	25	258	626	1 154
Transfers recognised - operational	-	-	31 588	42 012	43 072	43 072	24 966	51 931	62 955	74 027
Other own revenue	-	-	1 187	815	1 564	1 564	1 608	993	972	1 131
Total Revenue (excluding capital transfers and contributions)	-	-	34 633	46 931	49 220	49 220	29 843	58 487	70 204	82 165
Employee costs	-	-	15 164	16 205	17 082	17 082	19 071	19 303	21 812	24 648
Remuneration of councillors	-	-	6 603	6 865	7 548	7 548	8 831	8 529	9 637	10 890
Depreciation & asset impairment	-	-	-	-	2 481	2 481	-	4 948	4 599	5 378
Finance charges	-	-	-	-	221	221	-	484	1 528	1 709
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	11 520	-	-	-	6 682	-	-	-
Other expenditure	-	-	8 851	39 991	17 089	17 089	13 267	19 355	28 284	32 698
Total Expenditure	-	-	42 138	63 061	44 421	44 421	47 851	52 618	65 860	75 323
Surplus/(Deficit)	-	-	(7 505)	(16 130)	4 799	4 799	(18 008)	5 868	4 343	6 842
Transfers recognised - capital	-	-	11 382	16 314	17 064	17 064	23 978	-	-	-
Contributions recognised - capital & contributed assets	-	-	795	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	4 671	184	21 863	21 863	5 970	5 868	4 343	6 842
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	4 671	184	21 863	21 863	5 970	5 868	4 343	6 842
Capital expenditure & funds sources										
Capital expenditure	-	70	13 105	15 579	39 347	39 347	10 757	38 710	40 471	47 723
Transfers recognised - capital	-	70	12 911	15 579	34 158	34 158	1 208	32 351	37 868	45 373
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	3 954	3 954	-	1 930	751	498
Internally generated funds	-	-	194	-	1 235	1 235	261	4 429	1 852	1 853
Total sources of capital funds	-	70	13 105	15 579	39 347	39 347	1 469	38 710	40 471	47 723
Financial position										
Total current assets	-	-	9 301	-	15 885	15 885	-	22 882	29 328	40 630
Total non current assets	-	-	35 943	-	52 558	52 558	-	86 320	122 191	164 536
Total current liabilities	-	-	16 515	-	18 923	18 923	-	4 103	3 813	3 798
Total non current liabilities	-	-	769	-	1 965	1 965	-	19 324	19 740	21 188
Community wealth/Equity	-	-	27 959	-	47 555	47 555	-	85 774	127 966	180 181
Cash flows										
Net cash from (used) operating	-	-	15 722	7 684	7 684	7 684	17 907	52 458	-	-
Net cash from (used) investing	-	-	(9 456)	(4 142)	(4 142)	(4 142)	(11 627)	(32 351)	-	-
Net cash from (used) financing	-	-	760	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	7 026	1 847	1 847	1 847	6 280	23 624	23 624	23 624
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(595)	-	3 518	3 518	-	16 574	25 383	36 588
Application of cash and investments	675	11 210	8 606	13 321	26 439	19 805	13 321	6 317	14 729	13 710
Balance - surplus (shortfall)	(675)	(11 210)	(9 201)	(13 321)	(22 921)	(16 287)	(13 321)	10 257	10 654	22 878
Asset management										
Asset register summary (WDV)	-	70	13 105	15 579	39 347	39 347	10 757	38 710	40 471	47 723
Depreciation & asset impairment	-	-	-	-	2 481	2 481	-	4 948	4 599	5 378
Renewal of Existing Assets	-	-	-	-	319	319	3 541	3 254	1 382	608
Repairs and Maintenance	-	-	-	-	-	-	-	4 881	6 484	7 345
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	2 762	3 044	3 044	3 044	1 660	1 845	1 859
Households below minimum service level										
Water:	6	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	18	18	18	18	18	18	18	18	18	18
Energy:	24	24	24	24	24	24	24	24	24	24
Refuse:	31	31	31	31	31	31	31	31	31	31

Kwazulu-Natal: Ulundi(KZN266) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	22 279	27 643	27 643	40 721	13 500	14 337	15 211
Service charges	-	-	-	26 906	23 587	23 587	31 378	50 180	50 429	51 436
Investment revenue	-	-	-	1 800	1 716	1 716	583	800	850	900
Transfers recognised - operational	-	-	-	70 653	55 668	55 668	48 631	58 551	62 184	62 519
Other own revenue	-	-	-	1 005	12 858	12 858	2 603	2 995	3 112	3 295
Total Revenue (excluding capital transfers and contributions)	-	-	-	122 643	121 471	121 471	123 915	126 026	130 911	133 361
Employee costs	-	-	-	46 128	47 452	47 452	44 341	47 970	50 944	53 950
Remuneration of councillors	-	-	-	9 207	9 708	9 708	7 026	9 725	10 328	10 937
Depreciation & asset impairment	-	-	-	7 067	6 883	6 883	64	-	-	-
Finance charges	-	-	-	-	-	-	2 037	-	-	-
Materials and bulk purchases	-	-	-	17 087	18 369	18 369	18 523	31 000	32 922	34 864
Transfers and grants	-	-	-	-	-	-	10	-	-	-
Other expenditure	-	-	-	29 232	38 728	38 728	26 868	58 088	61 290	64 906
Total Expenditure	-	-	-	108 721	121 139	121 139	98 869	146 783	155 484	164 657
Surplus/(Deficit)	-	-	-	13 922	332	332	25 046	(20 757)	(24 573)	(31 297)
Transfers recognised - capital	-	-	-	-	-	-	9	20 790	25 010	31 762
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	13 922	332	332	25 055	33	437	465
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	13 922	332	332	25 055	33	437	465
Capital expenditure & funds sources										
Capital expenditure	-	-	-	17 885	17 885	17 885	23 030	29 249	25 010	31 762
Transfers recognised - capital	-	-	-	16 425	16 425	16 425	11 114	-	-	-
Public contributions & donations	-	-	-	-	-	-	616	-	-	-
Borrowing	-	-	-	-	-	-	219	-	-	-
Internally generated funds	-	-	-	150	150	150	-	-	-	-
Total sources of capital funds	-	-	-	16 575	16 575	16 575	11 949	-	-	-
Financial position										
Total current assets	-	-	40 444	-	42 629	42 629	-	42 750	45 400	48 013
Total non current assets	-	-	106 647	-	112 406	112 406	-	112 726	119 715	127 200
Total current liabilities	-	-	33 230	-	35 024	35 024	-	35 124	37 302	39 860
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	113 861	-	173	173	-	120 351	127 813	135 354
Cash flows										
Net cash from (used) operating	-	-	(1 883)	177	177	177	15 417	20 073	437	465
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	(650)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	9 231	10 010	10 010	10 010	25 249	20 073	20 510	20 975
Cash backing/surplus reconciliation										
Cash and investments available	-	-	10 301	-	17 092	17 092	-	10 888	11 563	12 245
Application of cash and investments	11 103	-	(159 972)	-	13 112	3 674	-	11 511	(33 866)	(37 411)
Balance - surplus (shortfall)	(11 103)	-	170 272	-	3 980	13 419	-	(623)	45 429	49 656
Asset management										
Asset register summary (WDV)	-	-	-	17 885	17 885	17 885	23 030	29 249	25 010	31 762
Depreciation & asset impairment	-	-	-	7 067	6 883	6 883	64	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	8 790	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Zululand(DC26) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	18 509	18 509	18 509	19 923	19 869	21 101	22 346
Investment revenue	-	-	-	13 000	13 000	13 000	9 307	1 500	1 593	1 687
Transfers recognised - operational	-	-	-	175 664	64 920	64 920	207 567	230 243	273 928	279 166
Other own revenue	-	-	391 338	47 579	53 974	53 974	4 399	81 112	59 252	71 739
Total Revenue (excluding capital transfers and contributions)	-	-	391 338	254 753	150 403	150 403	241 197	332 724	355 873	374 937
Employee costs	-	-	-	66 127	71 252	71 252	77 660	74 004	78 593	83 230
Remuneration of councillors	-	-	-	5 358	-	-	5 158	5 619	5 968	6 320
Depreciation & asset impairment	-	-	-	-	-	-	-	40 000	51 000	63 000
Finance charges	-	-	-	500	500	500	547	484	311	118
Materials and bulk purchases	-	-	-	32 510	32 510	32 510	36 097	41 913	44 511	47 138
Transfers and grants	-	-	-	845	615	615	845	950	690	731
Other expenditure	-	-	267 365	137 135	143 993	143 993	118 440	142 837	120 402	127 014
Total Expenditure	-	-	267 365	242 475	248 870	248 870	238 747	305 807	301 475	327 549
Surplus/(Deficit)	-	-	123 973	12 278	(98 467)	(98 467)	2 450	26 916	54 398	47 388
Transfers recognised - capital	-	-	-	-	110 744	110 744	198 562	200 139	227 099	276 132
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	123 973	12 278	12 278	12 278	201 012	227 055	281 497	323 520
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	123 973	12 278	12 278	12 278	201 012	227 055	281 497	323 520
Capital expenditure & funds sources										
Capital expenditure	-	-	203 250	196 958	205 636	205 636	135 260	223 812	276 742	308 931
Transfers recognised - capital	-	-	2 174	183 542	-	-	127 916	219 739	276 576	308 755
Public contributions & donations	-	-	3 789	13 416	-	-	-	4 073	166	176
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	3 389	-	-	-	7 343	-	-	-
Total sources of capital funds	-	-	9 352	196 958	-	-	135 258	223 812	276 742	308 931
Financial position										
Total current assets	-	-	128 643	42 968	42 968	42 968	-	112 980	113 165	113 165
Total non current assets	-	-	1 072 622	534 484	543 162	543 162	-	1 680 488	1 948 407	1 948 407
Total current liabilities	-	-	83 762	37 883	37 883	37 883	-	-	-	-
Total non current liabilities	-	-	4 364	3 185	3 185	3 185	-	2 755	1 265	1 265
Community wealth/Equity	-	-	1 113 139	536 384	545 062	545 062	-	1 790 713	2 060 307	2 060 307
Cash flows										
Net cash from (used) operating	-	176 614	158 861	(12 405)	(12 405)	(12 405)	337 896	152 696	229 717	292 016
Net cash from (used) investing	-	(70 053)	(178 814)	12 405	12 405	12 405	(116 494)	(226 038)	(278 919)	(311 236)
Net cash from (used) financing	-	(2 305)	(971)	-	-	-	87	-	-	-
Cash/cash equivalents at the year end	-	104 255	8 855	-	-	-	241 463	(73 342)	(122 544)	(141 764)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	81 296	23 072	23 072	23 072	-	110 000	110 000	110 000
Application of cash and investments	-	-	28 360	16 928	14 362	14 266	-	(903)	(1 355)	(1 215)
Balance - surplus (shortfall)	-	-	52 935	6 144	8 709	8 806	-	110 903	111 355	111 215
Asset management										
Asset register summary (WDV)	-	-	203 250	1 268 341	205 636	205 636	135 260	455 158	276 742	308 931
Depreciation & asset impairment	-	-	-	-	-	-	-	40 000	51 000	63 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	68	59	59	59	59	59	59	59	59
Sanitation/sewerage:	-	83	79	79	79	79	79	79	79	79
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	994	-	-	-	-	-	-
Service charges	-	-	-	-	6	6	-	-	-	-
Investment revenue	-	-	-	159	160	160	66	203	215	227
Transfers recognised - operational	-	-	33 328	30 220	33 210	33 210	31 063	37 965	42 745	47 079
Other own revenue	-	-	721	1 486	983	983	3 889	2 676	2 882	3 096
Total Revenue (excluding capital transfers and contributions)	-	-	34 049	32 859	34 359	34 359	35 018	40 844	45 842	50 402
Employee costs	-	-	8 798	13 774	10 868	10 868	9 293	12 244	13 187	14 158
Remuneration of councillors	-	-	4 538	5 202	4 466	4 466	4 271	4 829	5 192	5 607
Depreciation & asset impairment	-	-	1 063	500	-	-	-	536	577	620
Finance charges	-	-	3	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	15 647	10 949	12 213	12 213	9 116	13 490	12 943	9 574
Total Expenditure	-	-	30 049	30 426	27 547	27 547	22 680	31 100	31 899	29 959
Surplus/(Deficit)	-	-	4 000	2 434	6 812	6 812	12 338	9 744	13 942	20 443
Transfers recognised - capital	-	-	-	16 089	-	-	17 898	25 388	31 350	38 746
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	4 000	18 523	6 812	6 812	30 237	35 132	45 292	59 189
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	4 000	18 523	6 812	6 812	30 237	35 132	45 292	59 189
Capital expenditure & funds sources										
Capital expenditure	-	-	6 892	18 514	30 176	30 176	21 884	25 388	31 550	38 746
Transfers recognised - capital	-	-	6 455	18 089	29 753	29 753	21 882	25 388	31 550	38 746
Public contributions & donations	-	-	437	425	424	424	3	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	6 892	18 514	30 176	30 176	21 884	25 388	31 550	38 746
Financial position										
Total current assets	-	-	1 470	30 434	6 555	6 555	-	12 278	26 797	43 533
Total non current assets	-	-	51 907	18 514	57 430	57 430	-	63 353	74 095	85 825
Total current liabilities	-	-	10 843	48 948	56 350	56 350	-	63 353	74 095	85 825
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	42 535	-	7 635	7 635	-	12 278	26 797	43 533
Cash flows										
Net cash from (used) operating	-	(1 569)	10 147	16 864	16 864	16 864	28 909	35 132	44 270	53 764
Net cash from (used) investing	-	(361)	(8 434)	(15 919)	(15 919)	(15 919)	(27 116)	(25 388)	(31 550)	(38 746)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(1 401)	(936)	9	9	9	857	9 744	22 464	37 482
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(846)	7 914	6 262	6 262	-	12 278	26 797	43 533
Application of cash and investments	-	7 188	16 927	48 948	55 040	55 040	-	63 353	74 095	85 825
Balance - surplus (shortfall)	-	(7 188)	(17 773)	(41 035)	(48 779)	(48 779)	-	(51 075)	(47 298)	(42 292)
Asset management										
Asset register summary (WDV)	-	-	6 892	67 313	30 176	30 176	21 884	74 187	94 547	115 344
Depreciation & asset impairment	-	-	1 063	500	-	-	-	536	577	620
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	19	14	14	14	14	14	14	14	14	14
Sanitation/sewerage:	19	11	11	11	11	11	11	11	11	11
Energy:	25	24	24	24	24	24	24	24	24	24
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Jozini(KZN272) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	1 688	2 500	-	-	9 203	-	-	-
Service charges	-	-	771	-	-	-	864	-	-	-
Investment revenue	-	-	1 031	1 559	-	-	546	-	-	-
Transfers recognised - operational	-	-	30 078	38 298	58 997	58 997	29 223	47	56	60
Other own revenue	-	-	758	5 020	-	-	2 320	1	1	1
Total Revenue (excluding capital transfers and contributions)	-	-	34 326	47 377	58 997	58 997	42 156	47	56	60
Employee costs	-	-	16 647	19 154	17 170	17 170	17 812	25	27	28
Remuneration of councillors	-	-	3 412	4 280	6 006	6 006	3 161	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	1 140	-	-	-	-	-	-	-
Other expenditure	-	-	16 880	22 292	23 175	23 175	18 038	27	33	38
Total Expenditure	-	-	38 079	45 727	46 351	46 351	39 011	52	59	66
Surplus/(Deficit)	-	-	(3 753)	1 650	12 646	12 646	3 144	(5)	(3)	(6)
Transfers recognised - capital	-	-	-	-	-	-	-	30	42	49
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(3 753)	1 650	12 646	12 646	3 144	25	39	43
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(3 753)	1 650	12 646	12 646	3 144	25	39	43
Capital expenditure & funds sources										
Capital expenditure	-	-	48 564	23 616	19 535	19 535	20 533	33 294	-	-
Transfers recognised - capital	-	-	48 564	-	-	-	18 256	33 294	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	48 564	-	-	-	18 256	33 294	-	-
Financial position										
Total current assets	-	-	14 962	-	-	-	-	31 724	38 698	51 710
Total non current assets	-	-	-	-	20	20	-	-	-	-
Total current liabilities	-	-	3 761	-	20	20	-	27 539	2 748	2 204
Total non current liabilities	-	-	15 193	-	-	-	-	-	-	-
Community wealth/Equity	-	-	(3 992)	-	-	-	-	4 185	35 950	49 506
Cash flows										
Net cash from (used) operating	-	3 438	11 444	19 535	19 535	19 535	35 833	25 396	46 032	52 188
Net cash from (used) investing	-	(570)	(17 198)	(19 146)	(19 146)	(19 146)	(27 465)	(38 772)	(46 846)	(53 067)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	3 674	(327)	1 389	1 389	1 389	7 611	(12 376)	(13 191)	(14 069)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	10 115	-	-	-	-	23 717	35 020	47 863
Application of cash and investments	-	-	(12 432)	-	20	20	-	21 076	(7 430 485)	(126 599)
Balance - surplus (shortfall)	-	-	22 547	-	(20)	(20)	-	2 640	7 465 505	174 461
Asset management										
Asset register summary (WDV)	-	-	48 564	23 616	19 535	19 535	20 533	33 294	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	1	1	1	1	1	1	1
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	2 643	5 440	4 000	4 000	2 554	5 866	7 013	7 083
Service charges	-	-	344	1 050	985	985	596	1 050	1 104	1 154
Investment revenue	-	-	-	300	50	50	11	300	315	330
Transfers recognised - operational	-	-	6 055	9 405	9 438	9 438	9 753	8 707	9 079	9 460
Other own revenue	-	-	700	2 496	3 850	3 850	2 874	2 496	2 577	2 696
Total Revenue (excluding capital transfers and contributions)	-	-	9 741	18 691	18 323	18 323	15 788	18 419	20 089	20 723
Employee costs	-	-	4 592	8 029	6 295	6 295	7 126	8 029	8 868	9 276
Remuneration of councillors	-	-	-	-	1 287	1 287	-	-	935	978
Depreciation & asset impairment	-	-	-	458	-	-	-	458	479	499
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	1 500	1 500	1 051	-	-	-
Other expenditure	-	-	10 116	11 182	11 565	11 565	5 515	10 667	6 624	5 938
Total Expenditure	-	-	14 709	19 669	20 646	20 646	13 692	19 154	16 906	16 690
Surplus/(Deficit)	-	-	(4 968)	(978)	(2 323)	(2 323)	2 096	(735)	3 183	4 033
Transfers recognised - capital	-	-	-	735	-	-	4 604	10 199	772	808
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(4 968)	(243)	(2 323)	(2 323)	6 700	9 464	3 955	4 841
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(4 968)	(243)	(2 323)	(2 323)	6 700	9 464	3 955	4 841
Capital expenditure & funds sources										
Capital expenditure	-	-	-	6 463	6 463	6 463	8 717	9 464	9 772	11 176
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
Financial position										
Total current assets	-	-	7 381	3 782	6 038	6 038	-	3 782	3 604	3 050
Total non current assets	-	-	3 897	7 402	-	-	-	7 402	7 462	6 631
Total current liabilities	-	-	1 597	3 950	2 359	2 359	-	3 950	3 829	1 450
Total non current liabilities	-	-	215	1 138	-	-	-	1 138	1 141	867
Community wealth/Equity	-	-	9 467	6 096	3 680	3 680	-	6 096	6 096	7 364
Cash flows										
Net cash from (used) operating	-	(667)	3 063	10 010	10 010	10 010	8 521	6 594	276	282
Net cash from (used) investing	-	-	(4 720)	(7 274)	(7 274)	(7 274)	(3 432)	(9 464)	(828)	(870)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(667)	79	2 827	2 827	2 827	5 089	(2 870)	(3 422)	(4 009)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	4 161	7 402	3 860	3 860	-	7 402	7 462	6 631
Application of cash and investments	-	3 252	4 082	(843)	(296)	(691)	-	1 308	3 446	1 197
Balance - surplus (shortfall)	-	(3 252)	79	8 244	4 155	4 551	-	6 093	4 016	5 434
Asset management										
Asset register summary (WDV)	-	-	-	6 463	6 463	6 463	8 717	19 764	19 531	23 138
Depreciation & asset impairment	-	-	-	458	-	-	-	458	479	499
Renewal of Existing Assets	-	-	-	-	-	-	49	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	574	574	574	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Hlabisa(KZN274) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	204	553	675	675	671	3	3	3
Service charges	-	-	-	163	161	161	999	0	0	0
Investment revenue	-	-	950	237	237	237	230	-	-	-
Transfers recognised - operational	-	-	25 889	32 946	34 690	34 690	27 089	41	47	51
Other own revenue	-	-	4 171	8 945	11 952	11 952	17 578	9	9	10
Total Revenue (excluding capital transfers and contributions)	-	-	31 214	42 844	47 715	47 715	46 567	53	59	64
Employee costs	-	-	8 509	13 141	12 210	12 210	11 663	16	19	21
Remuneration of councillors	-	-	6 402	7 421	7 767	7 767	7 002	8	9	10
Depreciation & asset impairment	-	-	-	-	1 005	1 005	-	1	1	2
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	30 142	34 988	46 439	46 439	17 507	31	33	33
Total Expenditure	-	-	45 054	55 550	67 421	67 421	36 172	56	62	66
Surplus/(Deficit)	-	-	(13 840)	(12 706)	(19 706)	(19 706)	10 395	(3)	(3)	(2)
Transfers recognised - capital	-	-	14 425	12 706	19 706	19 706	22 300	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	585	0	(0)	(0)	32 696	(3)	(3)	(2)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	585	0	(0)	(0)	32 696	(3)	(3)	(2)
Capital expenditure & funds sources										
Capital expenditure	-	-	15 811	16 122	23 873	23 873	22 623	6	18	66
Transfers recognised - capital	-	-	14 525	-	19 706	19 706	19 975	3	17	22
Public contributions & donations	-	-	1 287	-	-	-	54	3	1	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	4 167	4 167	2 583	-	-	44
Total sources of capital funds	-	-	15 811	-	23 873	23 873	22 612	6	18	66
Financial position										
Total current assets	-	-	6 923	9 898	10	10	-	9	7	8
Total non current assets	-	-	-	45 652	0	0	-	19	36	56
Total current liabilities	-	-	2 912	55 550	2	2	-	5	6	7
Total non current liabilities	-	-	5 115	-	-	-	-	1	1	1
Community wealth/Equity	-	-	(1 104)	-	8	8	-	22	36	56
Cash flows										
Net cash from (used) operating	-	(6 076)	20 509	-	-	-	32 282	32 282	4	6
Net cash from (used) investing	-	(414)	(10 615)	-	-	-	(22 458)	(22 458)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(6 490)	9 921	-	-	-	15 351	15 351	15 355	15 361
Cash backing/surplus reconciliation										
Cash and investments available	-	-	4 314	-	6	6	-	3	0	0
Application of cash and investments	26 416	11 766	7 994	43 032	1 987	1 975	1 976	(4 563)	1 950	1 890
Balance - surplus (shortfall)	(26 416)	(11 766)	(3 680)	(43 032)	(1 981)	(1 969)	(1 976)	4 566	(1 950)	(1 890)
Asset management										
Asset register summary (WDV)	-	-	15 811	32 244	23 873	23 873	22 623	15	44	108
Depreciation & asset impairment	-	-	-	-	1 005	1 005	-	1	1	2
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	18	11	11	12	12	12	12	12	12	12
Sanitation/sewerage:	13	8	8	8	8	8	8	8	8	8
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	27	27	27	27	27	27	27	27	27	27

Kwazulu-Natal: Mtubatuba(KZN275) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	12 071	11 833	13 747	13 747	14 262	13 686	14 300	15 169
Service charges	-	-	3 389	4 333	3 233	3 233	3 291	4 744	5 218	5 740
Investment revenue	-	-	240	500	130	130	207	300	280	350
Transfers recognised - operational	-	-	11 878	3 853	14 055	14 055	13 376	20 793	18 781	20 676
Other own revenue	-	-	2 944	40 972	10 628	10 628	5 336	21 963	21 695	17 879
Total Revenue (excluding capital transfers and contributions)	-	-	30 521	61 491	41 792	41 792	36 473	61 486	60 274	59 815
Employee costs	-	-	14 141	17 515	16 470	16 470	15 887	21 363	23 499	25 849
Remuneration of councillors	-	-	1 831	2 038	1 993	1 993	1 992	3 887	7 958	8 754
Depreciation & asset impairment	-	-	434	1 315	95	95	-	88	97	106
Finance charges	-	-	483	868	350	350	478	450	330	320
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	1 028	2 400	1 332	1 332	311	3 080	3 388	3 727
Other expenditure	-	-	9 829	17 385	16 312	16 312	11 894	19 459	21 478	23 756
Total Expenditure	-	-	27 746	41 522	36 552	36 552	30 562	48 327	56 750	62 512
Surplus/(Deficit)	-	-	2 776	19 969	5 241	5 241	5 911	13 159	3 523	(2 698)
Transfers recognised - capital	-	-	33	6 505	9 651	9 651	3 702	9 913	8 610	10 469
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	2 809	26 474	14 892	14 892	9 612	23 072	12 133	7 771
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	2 809	26 474	14 892	14 892	9 612	23 072	12 133	7 771
Capital expenditure & funds sources										
Capital expenditure	-	-	31 250	14 391	10 898	10 898	6 696	21 336	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	11 313	-	-
Public contributions & donations	-	-	-	-	-	-	-	10 023	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	21 336	-	-
Financial position										
Total current assets	-	-	18 028	-	18 028	18 028	-	11 219	13 575	14 402
Total non current assets	-	-	31 056	-	31 056	31 056	-	44 809	50 738	58 049
Total current liabilities	-	-	16 606	-	16 606	16 606	-	29 661	40 938	53 044
Total non current liabilities	-	-	5 298	-	5 298	5 298	-	4 686	4 286	3 877
Community wealth/Equity	-	-	27 181	-	27 181	27 181	-	21 681	19 088	15 530
Cash flows										
Net cash from (used) operating	-	(595)	2 346	12	12	12	9 366	17 039	20 426	16 507
Net cash from (used) investing	-	(888)	(2 466)	(14)	(14)	(14)	(5 802)	(15 920)	(16 000)	(17 000)
Net cash from (used) financing	-	(22)	(159)	3	3	3	(502)	(490)	(460)	(460)
Cash/cash equivalents at the year end	-	(20)	(579)	1	1	1	2 483	1 129	5 095	4 142
Cash backing/surplus reconciliation										
Cash and investments available	-	-	1 756	-	1 756	1 756	-	-	-	-
Application of cash and investments	-	3 719	13 087	-	10 400	10 389	-	21 477	26 746	39 317
Balance - surplus (shortfall)	-	(3 719)	(11 331)	-	(8 644)	(8 633)	-	(21 477)	(26 746)	(39 317)
Asset management										
Asset register summary (WDV)	-	-	31 250	60 262	10 898	10 898	6 696	21 336	-	-
Depreciation & asset impairment	-	-	434	1 315	95	95	-	88	97	106
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	700	700	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umkhanyakude(DC27) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	100	596	596	670	630	669	708
Service charges	-	-	40 906	45 393	42 440	42 440	34 812	32 403	34 194	36 068
Investment revenue	-	-	2 488	659	1 339	1 339	717	600	1 504	1 592
Transfers recognised - operational	-	-	248 028	108 175	147 425	147 425	184 948	139 926	152 535	166 719
Other own revenue	-	-	113	167	689	689	2 105	101	183	194
Total Revenue (excluding capital transfers and contributions)	-	-	291 535	154 494	192 489	192 489	223 252	173 660	189 084	205 281
Employee costs	-	-	42 504	58 732	57 203	57 203	48 485	69 414	74 378	80 328
Remuneration of councillors	-	-	2 337	4 759	2 428	2 428	2 869	5 532	5 282	5 282
Depreciation & asset impairment	-	-	25 352	-	3 858	3 858	-	1 114	1 183	1 253
Finance charges	-	-	2 553	2 865	3 050	3 050	2 066	2 339	3 216	3 406
Materials and bulk purchases	-	-	43 332	10 302	43 058	43 058	40 693	5 042	5 337	5 651
Transfers and grants	-	-	23 923	-	-	-	-	-	-	-
Other expenditure	-	-	65 305	77 780	82 892	82 892	65 498	90 217	98 472	103 579
Total Expenditure	-	-	205 308	154 438	192 489	192 489	159 611	173 660	187 869	199 500
Surplus/(Deficit)	-	-	86 227	56	-	-	63 640	(0)	1 216	5 781
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	86 227	56	-	-	63 640	(0)	1 216	5 781
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	86 227	56	-	-	63 640	(0)	1 216	5 781
Capital expenditure & funds sources										
Capital expenditure	-	-	105 377	131 299	131 299	131 299	86 086	188 848	188 830	229 600
Transfers recognised - capital	-	-	-	131 299	131 299	131 299	86 086	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	131 299	131 299	131 299	86 086	-	-	-
Financial position										
Total current assets	-	-	41 173	41 173	41 173	41 173	-	31 472	33 412	35 341
Total non current assets	-	-	1 039 705	1 039 705	1 039 705	1 039 705	-	1 100 207	1 140 183	1 185 159
Total current liabilities	-	-	75 478	75 478	75 478	75 478	-	21 350	22 400	23 450
Total non current liabilities	-	-	13 063	13 063	13 063	13 063	-	9 988	9 221	8 454
Community wealth/Equity	-	-	992 337	992 337	992 337	992 337	-	1 100 341	1 141 974	1 188 596
Cash flows										
Net cash from (used) operating	-	117 829	130 099	5 862	5 862	5 862	115 642	150 660	(845)	365
Net cash from (used) investing	-	(98 950)	(136 625)	(2 941)	(2 941)	(2 941)	(105 215)	(154 627)	-	-
Net cash from (used) financing	-	(1 898)	3 461	(2 865)	(2 865)	(2 865)	-	-	-	-
Cash/cash equivalents at the year end	-	19 190	(6 035)	(5 978)	(5 978)	(5 978)	4 394	(47 854)	(48 699)	(48 334)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	13 577	13 577	13 577	13 577	-	12 207	13 183	14 159
Application of cash and investments	29 669	40 324	25 090	62 469	61 242	61 242	45 000	26 762	22 692	23 791
Balance - surplus (shortfall)	(29 669)	(40 324)	(11 513)	(48 892)	(47 665)	(47 665)	(45 000)	(14 555)	(9 509)	(9 632)
Asset management										
Asset register summary (WDV)	-	-	105 377	131 299	131 299	131 299	86 086	188 848	188 830	229 600
Depreciation & asset impairment	-	-	25 352	-	3 858	3 858	-	1 114	1 183	1 253
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	0	0	0	0	0	0	0	0	0	0
Sanitation/sewerage:	40	39	37	35	35	35	35	27	24	21
Energy:	2	3	2	4	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mfolozi(KZN281) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	2 472	2 874	2 874	2 874	3 728	3 976	4 215	4 467
Service charges	-	-	185	232	232	232	212	208	220	233
Investment revenue	-	-	-	300	300	300	23	60	193	98
Transfers recognised - operational	-	-	26 966	26 326	26 326	26 326	29 789	33 191	37 377	40 904
Other own revenue	-	-	5 686	5 997	5 997	5 997	2 500	2 806	3 341	3 358
Total Revenue (excluding capital transfers and contributions)	-	-	35 308	35 730	35 730	35 730	36 252	40 240	45 346	49 061
Employee costs	-	-	11 450	13 972	13 700	13 700	12 116	14 822	16 621	17 832
Remuneration of councillors	-	-	4 081	4 304	4 304	4 304	4 340	4 794	5 208	5 635
Depreciation & asset impairment	-	-	1 701	-	-	-	-	1 200	1 500	1 500
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	16 255	15 038	15 038	15 038	14 076	16 644	19 047	21 383
Total Expenditure	-	-	33 487	33 314	33 043	33 043	30 532	37 460	42 377	46 350
Surplus/(Deficit)	-	-	1 821	2 415	2 687	2 687	5 720	2 780	2 969	2 711
Transfers recognised - capital	-	-	-	16 911	16 911	16 911	15 249	12 355	14 654	17 789
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	1 821	19 326	19 598	19 598	20 970	15 135	17 623	20 500
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	1 821	19 326	19 598	19 598	20 970	15 135	17 623	20 500
Capital expenditure & funds sources										
Capital expenditure	-	-	26 490	18 713	18 713	18 713	12 983	15 135	17 624	20 650
Transfers recognised - capital	-	-	-	16 911	10 451	10 451	11 197	-	-	-
Public contributions & donations	-	-	-	1 802	-	-	1 786	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	18 713	10 451	10 451	12 983	-	-	-
Financial position										
Total current assets	-	-	10 806	5 500	5 500	5 500	-	27 069	32 433	36 933
Total non current assets	-	-	19 955	37 186	37 186	37 186	-	40 286	43 436	46 486
Total current liabilities	-	-	43 885	8 621	8 621	8 621	-	6 196	4 244	4 458
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	(13 124)	34 065	34 065	34 065	-	61 159	71 625	78 961
Cash flows										
Net cash from (used) operating	-	1 785	-	20 575	20 575	20 575	9 775	15 135	17 624	20 650
Net cash from (used) investing	-	(1 632)	-	(18 713)	(18 713)	(18 713)	(9 767)	(15 135)	(17 624)	(20 650)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(2 254)	-	1 967	1 967	1 967	112	112	112	112
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(12 404)	2 551	2 551	2 551	-	15 883	22 447	27 144
Application of cash and investments	-	-	19 754	4 233	2 630	2 630	-	(553)	(6 925)	(7 900)
Balance - surplus (shortfall)	-	-	(32 158)	(1 683)	(80)	(80)	-	16 436	29 372	35 044
Asset management										
Asset register summary (WDV)	-	-	26 490	36 212	18 713	18 713	12 983	51 814	57 453	63 529
Depreciation & asset impairment	-	-	1 701	-	-	-	-	1 200	1 500	1 500
Renewal of Existing Assets	-	-	-	-	-	-	2	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMhlathuze(KZN282) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	107 971	126 418	160 069	147 600	147 600	154 213	170 500	192 324	216 941
Service charges	-	501 785	626 815	810 434	808 309	808 309	839 475	1 109 807	1 342 911	1 636 217
Investment revenue	-	17 360	16 614	16 301	1 800	1 800	1 769	1 890	1 984	2 083
Transfers recognised - operational	-	252 856	106 816	123 653	126 939	126 939	115 113	156 947	176 456	194 249
Other own revenue	-	93 881	68 074	212 281	98 927	98 927	110 438	118 614	138 658	167 422
Total Revenue (excluding capital transfers and contributions)	-	973 853	944 738	1 322 738	1 183 575	1 183 575	1 221 007	1 557 757	1 852 332	2 216 913
Employee costs	-	175 053	311 248	238 180	332 133	332 133	230 102	358 971	387 267	414 110
Remuneration of councillors	-	11 742	13 213	14 579	14 365	14 365	14 015	15 340	16 568	17 728
Depreciation & asset impairment	-	-	87 885	170 534	113 728	113 728	99 517	124 949	121 421	120 038
Finance charges	-	44 787	68 253	92 543	92 140	92 140	100 299	101 988	93 232	84 685
Materials and bulk purchases	-	228 942	387 375	468 511	531 572	531 572	518 538	717 156	922 533	1 178 519
Transfers and grants	-	30 881	8 576	12 428	10 541	10 541	4 152	8 433	8 939	9 475
Other expenditure	-	327 091	398 929	415 838	348 288	348 288	431 505	287 653	316 068	352 709
Total Expenditure	-	818 496	1 275 478	1 412 613	1 442 768	1 442 768	1 398 129	1 614 489	1 866 026	2 177 263
Surplus/(Deficit)	-	155 357	(330 740)	(89 875)	(259 194)	(259 194)	(177 121)	(56 732)	(13 694)	39 650
Transfers recognised - capital	-	-	67 865	51 000	-	-	457	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	155 357	(262 875)	(38 876)	(259 194)	(259 194)	(176 665)	(56 732)	(13 694)	39 650
Share of surplus/ (deficit) of associate	-	(33 682)	(56 271)	(61 500)	(61 500)	(61 500)	(5 125)	-	-	-
Surplus/(Deficit) for the year	-	121 675	(319 146)	(100 376)	(320 694)	(320 694)	(181 790)	(56 732)	(13 694)	39 650
Capital expenditure & funds sources										
Capital expenditure	-	241 689	412 993	590 096	286 309	286 309	234 599	234 827	217 910	394 856
Transfers recognised - capital	-	31 880	60 959	57 000	56 500	56 500	50 215	76 332	97 261	119 215
Public contributions & donations	-	29 822	43 974	121 896	12 454	12 454	7 244	37 638	47 550	51 200
Borrowing	-	150 720	170 433	158 349	188 000	188 000	129 383	119 592	73 099	224 441
Internally generated funds	-	29 267	137 627	252 850	29 356	29 356	47 758	1 266	-	-
Total sources of capital funds	-	241 689	412 993	590 096	286 309	286 309	234 599	234 827	217 910	394 856
Financial position										
Total current assets	345 592	206 160	327 069	220 867	168 276	168 276	-	211 867	225 077	238 455
Total non current assets	1 025 210	1 960 766	2 240 544	2 692 154	2 907 594	2 907 594	-	3 016 986	3 113 141	3 388 280
Total current liabilities	223 224	265 349	354 257	278 291	331 114	331 114	-	431 454	480 141	515 427
Total non current liabilities	425 787	408 939	856 227	912 000	1 056 361	1 056 361	-	1 106 325	1 095 528	1 218 761
Community wealth/Equity	721 790	1 492 638	1 357 129	1 722 731	1 688 395	1 688 395	-	1 691 074	1 762 549	1 892 547
Cash flows										
Net cash from (used) operating	103 003	133 192	70 640	567 024	567 024	567 024	134 454	166 355	252 631	328 643
Net cash from (used) investing	(321 489)	(49 763)	(325 578)	(552 328)	(552 328)	(552 328)	(235 157)	(234 227)	(217 575)	(394 622)
Net cash from (used) financing	263 216	(66 187)	286 878	32 526	32 526	32 526	38 489	25 504	(13 756)	(87 065)
Cash/cash equivalents at the year end	63 227	80 469	117 459	118 137	118 137	118 137	(19 039)	(86 128)	(64 828)	(217 872)
Cash backing/surplus reconciliation										
Cash and investments available	235 905	96 392	115 428	102 730	(46 906)	(46 906)	-	(86 131)	(64 832)	(11 302)
Application of cash and investments	(4 507 125)	195 948	200 268	159 633	88 077	87 286	-	148 335	189 595	252 076
Balance - surplus (shortfall)	4 743 029	(99 556)	(84 840)	(56 903)	(134 983)	(134 192)	-	(234 466)	(254 427)	(263 378)
Asset management										
Asset register summary (WDV)	-	241 689	412 993	2 752 693	286 309	286 309	234 599	2 439 424	2 531 388	2 801 681
Depreciation & asset impairment	-	-	87 885	170 534	113 728	113 728	99 517	124 949	121 421	120 038
Renewal of Existing Assets	-	19 160	37 524	39 356	9 440	9 440	8 395	4 732	270	19 776
Repairs and Maintenance	-	-	-	-	-	-	-	195 313	206 856	219 476
Free services										
Cost of Free Basic Services provided	6 143	7 583	8 318	16 724	16 724	16 724	16 724	8 153	10 298	11 284
Revenue cost of free services provided	6 143	7 583	8 318	41 206	41 206	41 206	41 206	30 003	33 958	38 483
Households below minimum service level										
Water:	9	8	3	3	3	3	3	2	1	-
Sanitation/sewerage:	39	37	36	34	34	34	34	30	27	23
Energy:	0	0	3	3	3	3	3	3	3	3
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ntambanana(KZN283) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	457	637	637	637	739	701	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	238	-	-	-	51	-	-	-
Transfers recognised - operational	-	-	9 001	12 272	12 272	12 272	1 117	19 731	-	-
Other own revenue	-	-	501	640	640	640	305	56	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	10 198	13 549	13 549	13 549	2 212	20 488	-	-
Employee costs	-	-	4 599	6 518	6 518	6 518	5 863	8 209	-	-
Remuneration of councillors	-	-	2 366	2 167	2 167	2 167	2 110	2 367	-	-
Depreciation & asset impairment	-	-	519	-	-	-	1 904	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	3 837	-	-	-	-	-	-	-
Other expenditure	-	-	3 270	2 618	2 618	2 618	4 303	6 380	-	-
Total Expenditure	-	-	14 592	11 303	11 303	11 303	14 180	16 956	-	-
Surplus/(Deficit)	-	-	(4 394)	2 247	2 247	2 247	(11 968)	3 532	-	-
Transfers recognised - capital	-	-	8 894	25 477	25 477	25 477	33 301	34 875	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	4 500	27 724	27 724	27 724	21 333	38 407	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	4 500	27 724	27 724	27 724	21 333	38 407	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	16 078	7 783	16 078	16 078	8 449	5 832	-	-
Transfers recognised - capital	-	-	8 894	-	8 894	8 894	42 201	5 810	-	-
Public contributions & donations	-	-	172	-	172	172	-	11	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	9 066	-	9 066	9 066	42 201	5 821	-	-
Financial position										
Total current assets	-	-	11 306	11 303	11 303	11 303	-	11 303	-	-
Total non current assets	-	-	11 789	11 789	11 789	11 789	-	11 789	-	-
Total current liabilities	-	-	10 224	10 376	10 376	10 376	-	10 376	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	12 870	981	981	981	-	981	-	-
Cash flows										
Net cash from (used) operating	-	-	1 770	(1 272)	(1 272)	(1 272)	22 282	8 447	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	(8 475)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	28	-	-
Cash/cash equivalents at the year end	-	-	1 770	(1 272)	(1 272)	(1 272)	22 282	(0)	(0)	(0)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	10 510	10 510	10 510	10 510	-	10 510	-	-
Application of cash and investments	4 692	718	16 695	13 165	13 162	13 162	4 907	15 074	5 937	6 531
Balance - surplus (shortfall)	(4 692)	(718)	(6 185)	(2 655)	(2 653)	(2 653)	(4 907)	(4 564)	(5 937)	(6 531)
Asset management										
Asset register summary (WDV)	-	-	16 078	15 567	16 078	16 078	8 449	11 663	-	-
Depreciation & asset impairment	-	-	519	-	-	-	1 904	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	20 282	22 171	22 171	22 171	22 171	27 213	4 428	4 875
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	10	13	13	13	13	17	20	22
Energy:	-	-	4	4	4	4	4	4	5	5
Refuse:	-	-	12	12	12	12	12	14	14	14

Kwazulu-Natal: uMlalazi(KZN284) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	27 352	34 363	34 406	34 406	32 125	38 314	40 370	42 735
Service charges	-	-	28 909	42 436	39 996	39 996	38 142	46 519	54 794	65 699
Investment revenue	-	-	565	863	863	863	393	600	600	600
Transfers recognised - operational	-	-	41 578	27 270	47 585	47 585	43 680	55 439	66 596	73 109
Other own revenue	-	-	12 040	11 241	13 456	13 456	9 199	13 083	14 133	14 981
Total Revenue (excluding capital transfers and contributions)	-	-	110 444	116 173	136 306	136 306	123 538	153 955	176 494	197 124
Employee costs	-	-	37 280	45 712	46 441	46 441	44 575	51 818	56 981	62 288
Remuneration of councillors	-	-	9 871	10 837	9 851	9 851	10 520	11 491	12 456	13 502
Depreciation & asset impairment	-	-	5 603	5 659	5 659	5 659	2 290	5 263	5 652	5 992
Finance charges	-	-	43	167	41	41	871	36	32	29
Materials and bulk purchases	-	-	14 815	18 346	18 805	18 805	18 568	24 372	31 277	40 172
Transfers and grants	-	-	246	270	270	270	340	359	378	397
Other expenditure	-	-	45 780	55 220	54 968	54 968	54 936	60 405	69 359	74 044
Total Expenditure	-	-	113 637	136 211	136 034	136 034	132 100	153 743	176 135	196 423
Surplus/(Deficit)	-	-	(3 193)	(20 038)	272	272	(8 562)	212	359	701
Transfers recognised - capital	-	-	-	16 150	-	-	5 545	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(3 193)	(3 888)	272	272	(3 017)	212	359	701
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(3 193)	(3 888)	272	272	(3 017)	212	359	701
Capital expenditure & funds sources										
Capital expenditure	-	-	23 690	42 545	63 050	63 050	35 687	52 642	52 138	53 980
Transfers recognised - capital	-	-	18 895	37 018	63 049	63 049	13 369	52 642	52 138	53 980
Public contributions & donations	-	-	-	-	-	-	16 258	-	-	-
Borrowing	-	-	-	-	-	-	4 297	-	-	-
Internally generated funds	-	-	4 795	5 526	-	-	488	-	-	-
Total sources of capital funds	-	-	23 690	42 545	63 049	63 049	34 411	52 642	52 138	53 980
Financial position										
Total current assets	-	-	40 104	31 616	34 969	34 969	-	28 166	32 825	30 506
Total non current assets	-	-	203 792	220 001	217 001	217 001	-	248 025	272 346	299 050
Total current liabilities	-	-	26 949	19 450	20 580	20 580	-	16 374	24 590	22 349
Total non current liabilities	-	-	10 681	12 400	13 300	13 300	-	11 928	12 521	13 199
Community wealth/Equity	-	-	206 265	219 767	218 090	218 090	-	247 889	268 060	294 008
Cash flows										
Net cash from (used) operating	(11 115)	(7 630)	13 915	29 560	29 560	29 560	18 553	(10 517)	168	879
Net cash from (used) investing	16 494	5 207	(12 552)	(36 721)	(36 721)	(36 721)	(18 662)	-	-	-
Net cash from (used) financing	(576)	(514)	(289)	826	826	826	1 269	-	-	-
Cash/cash equivalents at the year end	3 950	1 012	2 085	(4 250)	(4 250)	(4 250)	3 245	(10 517)	(10 349)	(9 470)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	13 681	9 511	16 120	16 120	-	8 697	12 644	11 383
Application of cash and investments	-	5 689	9 912	4 214	7 918	7 676	-	6 483	9 593	7 641
Balance - surplus (shortfall)	-	(5 689)	3 770	5 297	8 202	8 444	-	2 214	3 051	3 742
Asset management										
Asset register summary (WDV)	-	-	23 690	244 105	63 050	63 050	35 687	324 567	369 004	415 290
Depreciation & asset impairment	-	-	5 603	5 659	5 659	5 659	2 290	5 263	5 652	5 992
Renewal of Existing Assets	-	-	-	-	-	-	-	2 689	6 463	3 858
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	5 498	6 559	7 709	12 865	12 865	12 865	12 836	12 955	13 128	12 772
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	412	474	309	461	461	461	461	583	721	793
Refuse:	2	2	2	2	2	2	2	2	2	2

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	5 429	3 900	4 412	4 412	5 261	5 750	-	-
Service charges	-	-	8 203	8 401	8 401	8 401	8 214	11 636	-	-
Investment revenue	-	-	2 917	1 500	1 500	1 500	1 946	1 900	-	-
Transfers recognised - operational	-	-	17 771	21 552	30 128	30 128	9 482	18 086	-	-
Other own revenue	-	-	1 149	4 170	3 045	3 045	5 701	3 138	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	35 469	39 523	47 485	47 485	30 604	40 510	-	-
Employee costs	-	-	9 290	11 434	11 794	11 794	11 347	13 560	-	-
Remuneration of councillors	-	-	2 110	1 434	1 434	1 434	1 400	2 490	-	-
Depreciation & asset impairment	-	-	1 333	2 100	2 100	2 100	-	2 550	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	5 160	6 875	6 875	6 875	6 911	8 895	-	-
Transfers and grants	-	-	8 627	5 962	7 530	7 530	17 703	8 239	-	-
Other expenditure	-	-	13 259	21 730	12 458	12 458	10 506	21 303	-	-
Total Expenditure	-	-	39 779	49 534	42 190	42 190	47 866	57 037	-	-
Surplus/(Deficit)	-	-	(4 310)	(10 011)	5 295	5 295	(17 262)	(16 527)	-	-
Transfers recognised - capital	-	-	6 246	8 097	8 097	8 097	9 392	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	1 935	(1 914)	13 392	13 392	(7 870)	(16 527)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	1 935	(1 914)	13 392	13 392	(7 870)	(16 527)	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	11 483	9 912	10 292	10 292	5 402	15 663	-	-
Transfers recognised - capital	-	-	10 360	8 097	8 097	8 097	4 014	14 062	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	1 000	-	-
Internally generated funds	-	-	1 123	1 815	2 195	2 195	1 389	601	-	-
Total sources of capital funds	-	-	11 483	9 912	10 292	10 292	5 402	15 663	-	-
Financial position										
Total current assets	-	-	28 751	28 751	28 751	28 751	-	33 642	-	-
Total non current assets	-	-	31 358	31 358	31 358	31 358	-	39 000	-	-
Total current liabilities	-	-	7 552	7 552	7 552	7 552	-	8 140	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	52 557	52 557	52 557	52 557	-	64 502	-	-
Cash flows										
Net cash from (used) operating	-	2 134	-	13 924	13 924	13 924	11 765	(7 628)	5 288	14 218
Net cash from (used) investing	-	(1 689)	-	(9 912)	(9 912)	(9 912)	(6 835)	(8 895)	(8 895)	(10 370)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	13 601	-	5 012	5 012	5 012	13 740	(15 523)	(19 130)	(15 282)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	25 749	25 749	25 749	25 749	-	31 040	-	-
Application of cash and investments	4 105	3 855	10 859	8 049	7 952	7 952	-	6 301	-	-
Balance - surplus (shortfall)	(4 105)	(3 855)	14 890	17 700	17 797	17 797	-	24 739	-	-
Asset management										
Asset register summary (WDV)	-	-	11 483	9 912	10 292	10 292	5 402	15 663	-	-
Depreciation & asset impairment	-	-	1 333	2 100	2 100	2 100	-	2 550	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	9 762	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	454	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nkandla(KZN286) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	121	320	802	802	432	1 651	1 753	1 857
Service charges	-	-	275	70	70	70	16	14	15	16
Investment revenue	-	-	379	10	-	-	-	-	-	-
Transfers recognised - operational	-	-	24 089	29 353	40 678	40 678	37 788	38 994	41 248	45 067
Other own revenue	-	-	465	3 530	5 149	5 149	2 547	7 894	9 524	11 536
Total Revenue (excluding capital transfers and contributions)	-	-	25 330	33 283	46 698	46 698	40 783	48 553	52 540	58 476
Employee costs	-	-	9 601	12 459	13 155	13 155	10 868	15 173	16 083	17 032
Remuneration of councillors	-	-	4 113	4 562	5 613	5 613	4 551	6 958	7 390	7 826
Depreciation & asset impairment	-	-	808	-	350	350	-	3 781	4 600	5 591
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	2 640	-	-	-	5 705	7 177	9 036
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	12 812	26 474	31 249	31 249	19 654	30 217	34 080	38 767
Total Expenditure	-	-	27 334	46 135	50 367	50 367	35 074	61 835	69 329	78 252
Surplus/(Deficit)	-	-	(2 004)	(12 852)	(3 669)	(3 669)	5 710	(13 282)	(16 789)	(19 776)
Transfers recognised - capital	-	-	11 276	12 873	12 873	12 873	17 373	14 872	17 886	21 748
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	9 272	21	9 204	9 204	23 083	1 590	1 097	1 972
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	9 272	21	9 204	9 204	23 083	1 590	1 097	1 972
Capital expenditure & funds sources										
Capital expenditure	-	-	11 470	13 373	13 373	13 373	6 625	14 872	17 886	21 748
Transfers recognised - capital	-	-	-	12 873	-	-	2 500	14 872	17 886	21 748
Public contributions & donations	-	-	-	500	-	-	5 608	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	13 373	-	-	8 108	14 872	17 886	21 748
Financial position										
Total current assets	-	-	4 488	-	-	-	-	6 685	13 661	22 748
Total non current assets	-	-	49 304	-	-	-	-	71 425	83 892	99 059
Total current liabilities	-	-	8 628	-	-	-	-	2 766	2 709	2 864
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	45 163	-	-	-	-	75 344	94 844	118 943
Cash flows										
Net cash from (used) operating	-	1 207	9 525	12 176	12 176	12 176	29 621	20 822	26 569	35 366
Net cash from (used) investing	-	(6 419)	(9 593)	(12 873)	(12 873)	(12 873)	(6 551)	(14 872)	(17 886)	(21 748)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(4 388)	473	(1 628)	(1 628)	(1 628)	23 542	4 322	13 005	26 623
Cash backing/surplus reconciliation										
Cash and investments available	-	-	1 518	-	-	-	-	2 039	7 222	16 840
Application of cash and investments	-	9 013	12 701	-	-	-	-	(2 846)	(5 987)	(5 641)
Balance - surplus (shortfall)	-	(9 013)	(11 184)	-	-	-	-	4 885	13 209	22 482
Asset management										
Asset register summary (WDV)	-	-	11 470	13 373	13 373	13 373	6 625	14 872	17 886	21 748
Depreciation & asset impairment	-	-	808	-	350	350	-	3 781	4 600	5 591
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	14 211	14 211	14 211	14 211	14 211	14 211	14 211
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uThungulu(DC28) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	991	991	-	-	-	-
Service charges	-	-	33 467	30 009	29 018	29 018	39 131	30 450	34 196	38 453
Investment revenue	-	-	36 182	30 850	26 097	26 097	24 502	23 653	25 420	27 462
Transfers recognised - operational	-	-	214 665	327 177	329 856	329 856	224 026	300 502	331 984	341 823
Other own revenue	-	-	12 736	155 934	145 006	145 006	56 449	22 592	20 133	20 543
Total Revenue (excluding capital transfers and contributions)	-	-	297 051	543 970	530 968	530 968	344 109	377 197	411 733	428 280
Employee costs	-	-	61 159	84 109	84 686	84 686	70 561	107 329	115 915	125 188
Remuneration of councillors	-	-	5 021	8 521	6 877	6 877	5 429	7 165	7 738	8 357
Depreciation & asset impairment	-	-	17 978	15 318	15 318	15 318	14 972	15 318	15 318	15 318
Finance charges	-	-	8 118	13 958	13 931	13 931	14 189	15 117	15 117	15 117
Materials and bulk purchases	-	-	16 538	13 780	14 580	14 580	34 994	17 189	18 220	19 313
Transfers and grants	-	-	1 832	2 123	-	-	-	2 250	2 385	2 528
Other expenditure	-	-	216 346	293 242	298 926	298 926	268 936	189 055	200 770	206 258
Total Expenditure	-	-	326 992	431 051	434 318	434 318	409 082	353 423	375 464	392 079
Surplus/(Deficit)	-	-	(29 941)	112 919	96 650	96 650	(64 974)	23 774	36 269	36 201
Transfers recognised - capital	-	-	107 221	90 151	90 151	90 151	100 984	124 872	162 493	273 194
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	77 279	203 069	186 801	186 801	36 010	148 646	198 762	309 396
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	77 279	203 069	186 801	186 801	36 010	148 646	198 762	309 396
Capital expenditure & funds sources										
Capital expenditure	-	-	155 076	203 065	187 271	187 271	135 086	148 646	198 763	309 394
Transfers recognised - capital	-	-	-	125 671	118 259	118 259	107 339	125 756	162 533	273 234
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	42 393	31 465	31 465	7 824	-	-	-
Internally generated funds	-	-	-	35 002	37 547	37 547	19 923	22 890	36 230	36 160
Total sources of capital funds	-	-	-	203 065	187 271	187 271	135 086	148 646	198 763	309 394
Financial position										
Total current assets	-	-	332 923	357 135	357 135	357 135	-	245 594	254 253	260 745
Total non current assets	-	-	492 226	531 963	531 963	531 963	-	661 988	754 416	942 157
Total current liabilities	-	-	199 312	190 634	190 634	190 634	-	136 644	148 025	149 751
Total non current liabilities	-	-	135 335	183 979	183 979	183 979	-	204 542	207 419	210 274
Community wealth/Equity	-	-	490 502	514 485	514 485	514 485	-	566 396	653 225	842 877
Cash flows										
Net cash from (used) operating	88 467	139 556	(61 512)	85 651	85 651	85 651	76 950	85 651	179 613	285 820
Net cash from (used) investing	(143 955)	(117 899)	47 469	(126 182)	(126 182)	(126 182)	(178 303)	(126 182)	(174 600)	(283 263)
Net cash from (used) financing	(6 551)	(1 510)	30 000	(14 529)	(14 529)	(14 529)	38 959	(14 529)	(14 473)	(14 408)
Cash/cash equivalents at the year end	29 803	49 949	65 906	262 261	262 261	262 261	3 511	262 261	252 801	240 950
Cash backing/surplus reconciliation										
Cash and investments available	-	-	326 284	336 235	336 235	336 235	-	223 035	229 895	234 436
Application of cash and investments	146 958	145 565	321 262	338 500	306 251	306 251	-	227 439	230 047	234 596
Balance - surplus (shortfall)	(146 958)	(145 565)	5 022	(2 265)	29 984	29 984	-	(4 404)	(152)	(160)
Asset management										
Asset register summary (WDV)	-	-	155 076	364 945	187 271	187 271	135 086	310 526	360 643	471 275
Depreciation & asset impairment	-	-	17 978	15 318	15 318	15 318	14 972	15 318	15 318	15 318
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	112	139	227	227	227	-	241	255	271
Households below minimum service level										
Water:	8	8	9	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mandeni(KZN291) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	18 430	20 153	18 430	18 430	22 122	18 755	19 711	20 618
Service charges	-	-	5 777	12 946	5 802	5 802	12 508	14 094	14 813	15 494
Investment revenue	-	-	1 625	500	1 139	1 139	1 200	1 300	1 366	1 429
Transfers recognised - operational	-	-	51 258	37 096	51 367	51 367	50 563	57 994	66 682	72 675
Other own revenue	-	-	7 210	5 478	7 590	7 590	2 999	8 792	9 240	9 665
Total Revenue (excluding capital transfers and contributions)	-	-	84 301	76 174	84 328	84 328	89 393	100 935	111 812	119 881
Employee costs	-	-	21 736	23 942	21 736	21 736	24 330	28 237	30 496	32 936
Remuneration of councillors	-	-	5 517	6 540	5 517	5 517	6 214	6 991	7 550	8 154
Depreciation & asset impairment	-	-	-	2 031	-	-	-	3 307	3 599	3 754
Finance charges	-	-	1 418	676	1 418	1 418	78	611	642	672
Materials and bulk purchases	-	-	-	5 126	-	-	4 374	6 075	6 385	6 679
Transfers and grants	-	-	2 969	8 498	2 969	2 969	1 737	6 791	7 137	7 466
Other expenditure	-	-	48 754	29 360	48 754	48 754	21 413	39 657	47 887	56 177
Total Expenditure	-	-	80 395	76 173	80 395	80 395	58 147	91 669	103 696	115 838
Surplus/(Deficit)	-	-	3 906	1	3 933	3 933	31 247	9 266	8 116	4 043
Transfers recognised - capital	-	-	27	-	-	-	4	-	-	-
Contributions recognised - capital & contributed assets	-	-	2 388	-	2 388	2 388	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	6 320	1	6 320	6 320	31 251	9 266	8 116	4 043
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	6 320	1	6 320	6 320	31 251	9 266	8 116	4 043
Capital expenditure & funds sources										
Capital expenditure	-	-	16 459	80 774	16 459	16 459	42 549	76 402	86 068	86 564
Transfers recognised - capital	-	-	(13 731)	45 000	(13 731)	(13 731)	40 700	78 353	86 268	86 564
Public contributions & donations	-	-	-	33 525	-	-	-	1 951	200	-
Borrowing	-	-	(514)	-	(514)	(514)	-	-	-	-
Internally generated funds	-	-	(2 214)	2 249	(2 214)	(2 214)	1 849	-	-	-
Total sources of capital funds	-	-	(16 459)	80 774	(16 459)	(16 459)	42 549	80 304	86 468	86 564
Financial position										
Total current assets	-	-	42 245	47 300	42 245	42 245	-	37 300	39 350	43 150
Total non current assets	-	-	7 620	22 000	7 620	7 620	-	35 000	38 500	50 000
Total current liabilities	-	-	17 258	14 500	17 258	17 258	-	13 500	9 400	10 800
Total non current liabilities	-	-	331	-	331	331	-	-	-	-
Community wealth/Equity	-	-	32 275	54 800	32 275	32 275	-	58 800	68 450	82 350
Cash flows										
Net cash from (used) operating	-	18 210	25 854	60 130	60 130	60 130	59 582	103 597	-	-
Net cash from (used) investing	-	(17 056)	(14 573)	(59 641)	(59 641)	(59 641)	(41 794)	(82 448)	-	-
Net cash from (used) financing	-	(734)	(1 256)	(671)	(671)	(671)	(307)	(612)	-	-
Cash/cash equivalents at the year end	-	4 157	18 293	8 956	8 956	8 956	26 619	29 537	29 537	29 537
Cash backing/surplus reconciliation										
Cash and investments available	-	-	14 214	16 000	14 214	14 214	-	25 000	27 500	30 250
Application of cash and investments	4 058	5 810	9 924	(18 830)	(16 806)	(22 130)	3 500	3 268	2 601	3 000
Balance - surplus (shortfall)	(4 058)	(5 810)	4 290	34 830	31 020	36 344	(3 500)	21 732	24 899	27 250
Asset management										
Asset register summary (WDV)	-	-	16 459	80 774	16 459	16 459	42 549	249 402	276 368	299 895
Depreciation & asset impairment	-	-	-	2 031	-	-	-	3 307	3 599	3 754
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	3 240	3 564	3 920
Revenue cost of free services provided	-	-	1 190	1 228	1 228	1 228	1 228	1 313	1 352	1 433
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	7	7	7	7	7	7	7	7	7	7

Kwazulu-Natal: KwaDukuza(KZN292) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	170 526	358 359	358 359	358 359	379 643	202 522	223 398	240 992
Service charges	-	-	230 410	299 765	271 511	271 511	301 268	357 478	438 697	539 929
Investment revenue	-	-	18 465	9 251	10 077	10 077	12 165	13 897	10 526	10 528
Transfers recognised - operational	-	-	81 901	51 936	42 137	42 137	72 147	61 942	64 999	71 488
Other own revenue	-	-	65 157	31 757	79 804	79 804	34 334	46 324	47 542	50 128
Total Revenue (excluding capital transfers and contributions)	-	-	566 460	751 067	761 889	761 889	799 556	682 162	785 162	913 064
Employee costs	-	-	112 674	164 625	144 985	144 985	130 699	174 006	191 061	210 183
Remuneration of councillors	-	-	9 262	11 518	10 495	10 495	9 861	11 352	12 261	13 242
Depreciation & asset impairment	-	-	28 434	36 919	32 617	32 617	35 140	37 988	40 593	43 110
Finance charges	-	-	13 420	15 493	11 593	11 593	11 128	10 949	11 408	11 595
Materials and bulk purchases	-	-	133 890	185 345	185 345	185 345	160 865	238 500	305 280	390 758
Transfers and grants	-	-	1 652	150	10 518	10 518	6 133	20 392	53	56
Other expenditure	-	-	156 912	366 286	397 573	397 573	377 578	219 851	258 545	279 823
Total Expenditure	-	-	456 244	780 336	793 126	793 126	731 404	713 038	819 200	948 768
Surplus/(Deficit)	-	-	110 216	(29 269)	(31 237)	(31 237)	68 152	(30 876)	(34 038)	(35 704)
Transfers recognised - capital	-	-	-	-	-	-	11	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	110 216	(29 269)	(31 237)	(31 237)	68 163	(30 876)	(34 038)	(35 704)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	110 216	(29 269)	(31 237)	(31 237)	68 163	(30 876)	(34 038)	(35 704)
Capital expenditure & funds sources										
Capital expenditure	-	-	104 489	229 254	134 063	134 063	70 469	276 072	295 608	366 525
Transfers recognised - capital	-	-	60 160	115 386	78 907	78 907	41 089	141 643	258 547	326 753
Public contributions & donations	-	-	138	-	-	-	3 988	-	-	-
Borrowing	-	-	23 676	80 609	20 459	20 459	8 155	86 161	20 000	20 000
Internally generated funds	-	-	20 515	33 259	34 696	34 696	15 242	48 267	17 061	19 772
Total sources of capital funds	-	-	104 489	229 254	134 063	134 063	68 474	276 072	295 608	366 525
Financial position										
Total current assets	-	-	319 711	196 049	196 049	196 049	-	247 969	259 417	274 130
Total non current assets	-	-	741 624	794 951	794 951	794 951	-	959 632	1 168 583	1 342 987
Total current liabilities	-	-	139 149	87 000	87 000	87 000	-	143 508	118 837	116 866
Total non current liabilities	-	-	138 705	179 000	179 000	179 000	-	226 755	276 379	322 953
Community wealth/Equity	-	-	783 481	725 000	725 000	725 000	-	837 338	1 032 785	1 177 298
Cash flows										
Net cash from (used) operating	21 026	97 376	84 451	186 168	186 168	186 168	170 137	172 251	306 129	374 298
Net cash from (used) investing	(22 386)	(85 107)	(83 405)	(226 554)	(226 554)	(226 554)	(107 154)	(273 824)	(303 572)	(374 826)
Net cash from (used) financing	(3 092)	(9 208)	(8 653)	65 116	65 116	65 116	(3 573)	80 882	12 823	16 850
Cash/cash equivalents at the year end	23 745	18 664	(7 607)	93 247	93 247	93 247	58 315	219 574	234 954	251 276
Cash backing/surplus reconciliation										
Cash and investments available	-	-	285 265	195 106	195 106	195 106	-	275 084	288 078	306 078
Application of cash and investments	44 070	58 252	70 021	28 312	26 560	26 560	80 500	87 909	93 843	115 694
Balance - surplus (shortfall)	(44 070)	(58 252)	215 244	166 794	168 546	168 546	(80 500)	187 175	194 235	190 384
Asset management										
Asset register summary (WDV)	-	-	104 489	643 651	134 063	134 063	70 469	690 468	270 779	327 716
Depreciation & asset impairment	-	-	28 434	36 919	32 617	32 617	35 140	37 988	40 593	43 110
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	859	1 514	3 163	2 434	2 434	2 434	4 368	5 000	6 500	6 903
Revenue cost of free services provided	8 767	6 533	5 872	6 095	6 095	6 095	7 642	8 192	9 009	9 887
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ndwedwe(KZN293) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	6 479	6 229	6 229	5 647	5 662	12 458	18 687
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	3 513	3 000	3 500	3 500	2 288	3 000	3 000	3 500
Transfers recognised - operational	-	-	-	36 146	34 684	34 684	28 298	-	-	-
Other own revenue	-	-	45 160	21 560	5 480	5 480	1 264	81 928	98 030	112 430
Total Revenue (excluding capital transfers and contributions)	-	-	48 672	67 185	49 893	49 893	37 498	90 590	113 488	134 617
Employee costs	-	-	18 298	24 582	24 314	24 314	15 033	26 821	25 893	27 706
Remuneration of councillors	-	-	-	-	-	-	6 587	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	131	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	15 000	20 000	25 000
Other expenditure	-	-	15 637	19 302	21 554	21 554	23 764	49 019	50 277	54 255
Total Expenditure	-	-	33 935	43 885	45 868	45 868	45 515	90 840	96 170	106 960
Surplus/(Deficit)	-	-	14 737	23 300	4 025	4 025	(8 018)	(250)	17 318	27 656
Transfers recognised - capital	-	-	-	7 123	25 345	25 345	27 771	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	14 737	30 423	29 370	29 370	19 753	(250)	17 318	27 656
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	14 737	30 423	29 370	29 370	19 753	(250)	17 318	27 656
Capital expenditure & funds sources										
Capital expenditure	-	-	7 984	29 613	29 370	29 370	23 578	42 314	49 771	-
Transfers recognised - capital	-	-	7 984	29 613	29 370	29 370	23 578	24 314	49 771	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	7 984	29 613	29 370	29 370	23 578	24 314	49 771	-
Financial position										
Total current assets	-	-	31 134	34 432	42 835	42 835	-	12 096	10 292	13 900
Total non current assets	-	-	4 425	3 982	43 975	43 975	-	85 103	112 248	123 708
Total current liabilities	-	-	3 000	3 222	13 040	13 040	-	8 362	12 960	17 447
Total non current liabilities	-	-	3 648	2 870	2 499	2 499	-	1 808	904	904
Community wealth/Equity	-	-	28 911	32 322	71 271	71 271	-	87 028	108 676	119 257
Cash flows										
Net cash from (used) operating	-	15 934	6 857	14 946	14 946	14 946	15	40 420	36 170	-
Net cash from (used) investing	-	(3 426)	2 044	(14 500)	(14 500)	(14 500)	(5 348)	(35 967)	(36 676)	-
Net cash from (used) financing	-	-	-	-	-	-	(399)	(890)	(890)	-
Cash/cash equivalents at the year end	-	14 019	11 154	2 912	2 912	2 912	(3 266)	3 563	2 167	2 167
Cash backing/surplus reconciliation										
Cash and investments available	-	-	27 008	29 894	38 121	38 121	-	10 617	8 913	11 141
Application of cash and investments	-	-	(1 868)	(2 093)	5 501	5 431	-	5 626	10 490	15 696
Balance - surplus (shortfall)	-	-	28 876	31 988	32 620	32 690	-	4 991	(1 577)	(4 554)
Asset management										
Asset register summary (WDV)	-	-	7 984	85 540	29 370	29 370	23 578	42 314	49 771	-
Depreciation & asset impairment	-	-	-	-	-	-	131	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Maphumulo(KZN294) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	209	5 000	5 000	2 171	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	1 418	-	1 435	1 435	732	-	-	-
Transfers recognised - operational	-	-	20 657	27 158	26 408	26 408	57 444	-	-	-
Other own revenue	-	-	294	8 507	5 560	5 560	1 701	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	22 369	35 873	38 402	38 402	62 048	-	-	-
Employee costs	-	-	7 418	12 819	12 899	12 899	12 817	-	-	-
Remuneration of councillors	-	-	3 838	4 186	4 189	4 189	4 567	-	-	-
Depreciation & asset impairment	-	-	1 672	-	-	-	2 167	-	-	-
Finance charges	-	-	39	-	-	-	1 043	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	1 504	-	5 339	5 339	3 226	-	-	-
Other expenditure	-	-	9 419	12 800	10 816	10 816	13 242	-	-	-
Total Expenditure	-	-	23 889	29 805	33 243	33 243	37 062	-	-	-
Surplus/(Deficit)	-	-	(1 520)	6 069	5 160	5 160	24 986	-	-	-
Transfers recognised - capital	-	-	11 867	16 394	-	-	8 481	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	10 346	22 463	5 160	5 160	33 467	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	10 346	22 463	5 160	5 160	33 467	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	22 413	23 883	23 883	16 760	20 343	-	-
Transfers recognised - capital	-	-	-	22 413	-	-	6 059	-	-	-
Public contributions & donations	-	-	-	-	23 883	23 883	1 488	-	-	-
Borrowing	-	-	-	-	-	-	8 155	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	22 413	23 883	23 883	15 702	-	-	-
Financial position										
Total current assets	-	-	18 234	-	12 604	12 604	-	7 542	-	-
Total non current assets	-	-	47 551	-	59 176	59 176	-	77 495	-	-
Total current liabilities	-	-	9 497	-	11 120	11 120	-	8 063	-	-
Total non current liabilities	-	-	10 151	-	9 763	9 763	-	9 091	-	-
Community wealth/Equity	-	-	46 137	-	50 897	50 897	-	67 882	-	-
Cash flows										
Net cash from (used) operating	-	2 615	(6 498)	16 028	16 028	16 028	(15 194)	15 213	-	-
Net cash from (used) investing	-	-	10 137	(21 028)	(21 028)	(21 028)	13 805	(19 693)	-	-
Net cash from (used) financing	-	-	-	-	-	-	25	-	-	-
Cash/cash equivalents at the year end	-	3 334	3 921	(1 079)	(1 079)	(1 079)	1 214	(559)	(559)	(559)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	17 431	-	9 027	9 027	-	12 242	-	-
Application of cash and investments	-	6 288	12 034	-	(3 577)	(3 577)	-	966	-	-
Balance - surplus (shortfall)	-	(6 288)	5 397	-	12 604	12 604	-	11 277	-	-
Asset management										
Asset register summary (WDV)	-	-	-	22 413	23 883	23 883	16 760	20 343	-	-
Depreciation & asset impairment	-	-	1 672	-	-	-	2 167	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	1 299	1 653	-	-	-	1 818	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: iLembe(DC29) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	86 397	81 806	100 420	100 420	89 934	103 516	109 933	116 471
Investment revenue	-	-	10 123	-	4 000	4 000	4 222	4 500	-	-
Transfers recognised - operational	-	-	7 315	152 997	151 860	151 860	147 108	181 430	1 658	-
Other own revenue	-	-	21 720	14 283	41 312	41 312	41 778	31 790	237 925	261 821
Total Revenue (excluding capital transfers and contributions)	-	-	125 555	249 086	297 592	297 592	283 041	321 236	349 516	378 293
Employee costs	-	-	55 483	83 623	76 069	76 069	71 838	91 363	106 383	117 455
Remuneration of councillors	-	-	5 024	-	5 867	5 867	6 296	5 998	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	10 377	16 209	11 909	11 909	12 023	12 974	13 778	14 591
Materials and bulk purchases	-	-	30 009	35 237	44 466	44 466	33 283	48 844	53 664	58 957
Transfers and grants	-	-	-	-	-	-	344	-	-	-
Other expenditure	-	-	136 514	114 017	165 585	165 585	160 202	168 028	178 789	189 503
Total Expenditure	-	-	237 409	249 086	303 897	303 897	283 986	327 207	352 614	380 506
Surplus/(Deficit)	-	-	(111 854)	0	(6 305)	(6 305)	(944)	(5 971)	(3 099)	(2 214)
Transfers recognised - capital	-	-	120 426	-	-	-	735	-	319	337
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	8 572	0	(6 305)	(6 305)	(209)	(5 971)	(2 780)	(1 876)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	8 572	0	(6 305)	(6 305)	(209)	(5 971)	(2 780)	(1 876)
Capital expenditure & funds sources										
Capital expenditure	-	-	115 411	144 747	205 740	205 740	167 476	258 946	-	-
Transfers recognised - capital	-	-	111 300	136 747	181 294	181 294	200 001	248 577	-	-
Public contributions & donations	-	-	4 111	-	14 446	14 446	-	6 000	-	-
Borrowing	-	-	-	8 000	10 000	10 000	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	4 370	-	-
Total sources of capital funds	-	-	115 411	144 747	205 740	205 740	200 001	258 946	-	-
Financial position										
Total current assets	-	-	146 494	247 200	247 200	247 200	-	265	297	320
Total non current assets	-	-	108 166	108 000	108 000	108 000	-	68	54	53
Total current liabilities	-	-	56 411	135 200	135 200	135 200	-	293	321	343
Total non current liabilities	-	-	99 638	120 000	120 000	120 000	-	10	-	-
Community wealth/Equity	-	-	98 610	100 000	100 000	100 000	-	30	30	30
Cash flows										
Net cash from (used) operating	82 659	99 920	99 938	141 555	141 555	141 555	214 583	(6)	(6)	-
Net cash from (used) investing	(52 926)	(75 261)	(114 849)	(120 553)	(120 553)	(120 553)	(136 751)	-	-	-
Net cash from (used) financing	2 169	(11 811)	(1 683)	(11 938)	(11 938)	(11 938)	(3 477)	-	-	-
Cash/cash equivalents at the year end	34 100	12 848	(14 643)	24 667	24 667	24 667	59 713	(6)	(12)	(12)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	77 332	81 200	81 200	81 200	-	132	136	144
Application of cash and investments	96 272	220 093	175 207	(30 818)	(52 754)	(52 754)	-	165	184	202
Balance - surplus (shortfall)	(96 272)	(220 093)	(97 875)	112 018	133 954	133 954	-	(33)	(48)	(58)
Asset management										
Asset register summary (WDV)	-	-	115 411	613 855	205 740	205 740	167 476	768 745	768 745	768 745
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	7 458	7 458	7 458	7 458	8 000	8 500	8 500
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ingwe(KZN431) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	766	1 468	1 452	1 452	924	1 506	2 310	3 997
Service charges	-	-	248	230	227	227	273	241	252	-
Investment revenue	-	-	2 389	1 700	1 700	1 700	1 801	1 000	1 046	1 094
Transfers recognised - operational	-	-	-	26 822	30 244	30 244	28 844	-	-	-
Other own revenue	-	-	44 079	4 524	11 857	11 857	721	66 345	70 921	83 049
Total Revenue (excluding capital transfers and contributions)	-	-	47 482	34 744	45 480	45 480	32 563	69 092	74 529	88 140
Employee costs	-	-	7 293	10 111	10 406	10 406	9 601	13 027	14 199	9 011
Remuneration of councillors	-	-	4 082	4 155	4 155	4 155	4 219	4 525	5 023	5 576
Depreciation & asset impairment	-	-	5 590	2 700	2 700	2 700	-	3 100	3 295	3 503
Finance charges	-	-	150	-	-	-	5	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	3 853	-	-	-
Other expenditure	-	-	18 664	14 014	14 331	14 331	9 353	17 496	18 380	18 499
Total Expenditure	-	-	35 780	30 979	31 591	31 591	27 031	38 149	40 897	36 589
Surplus/(Deficit)	-	-	11 702	3 765	13 889	13 889	5 532	30 944	33 631	51 551
Transfers recognised - capital	-	-	-	29 812	12 397	12 397	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	11 702	33 576	26 286	26 286	5 532	30 944	33 631	51 551
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	11 702	33 576	26 286	26 286	5 532	30 944	33 631	51 551
Capital expenditure & funds sources										
Capital expenditure	-	-	20 113	33 825	26 258	26 258	20 607	30 894	32 226	37 501
Transfers recognised - capital	-	-	19 806	-	24 429	24 429	1 239	30 894	32 226	37 501
Public contributions & donations	-	-	-	33 825	-	-	19 253	-	-	-
Borrowing	-	-	307	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	1 829	1 829	-	-	-	-
Total sources of capital funds	-	-	20 113	33 825	26 258	26 258	20 492	30 894	32 226	37 501
Financial position										
Total current assets	-	39 890	41 267	7 123	43 641	43 641	-	69 095	80 819	71 382
Total non current assets	-	35 492	45 858	50 307	48 609	48 609	-	78 002	78 760	79 517
Total current liabilities	-	29 726	25 913	9 949	27 314	27 314	-	24 570	35 862	25 993
Total non current liabilities	-	-	411	-	531	531	-	2 058	2 078	2 098
Community wealth/Equity	-	45 656	60 802	47 481	64 406	64 406	-	120 469	121 639	122 808
Cash flows										
Net cash from (used) operating	-	-	23 190	33 576	33 576	33 576	26 886	35 930	38 417	50 388
Net cash from (used) investing	-	-	(22 208)	(33 547)	(33 547)	(33 547)	(28 206)	(32 188)	(32 226)	(37 501)
Net cash from (used) financing	-	-	8	-	-	-	1 339	-	-	-
Cash/cash equivalents at the year end	-	-	1 193	29	29	29	845	3 742	9 933	22 820
Cash backing/surplus reconciliation										
Cash and investments available	-	32 024	37 233	4 400	42 853	42 853	-	66 057	67 634	68 285
Application of cash and investments	20 717	27 588	44 083	28 840	52 208	52 123	30 671	57 554	56 310	65 583
Balance - surplus (shortfall)	(20 717)	4 436	(6 850)	(24 440)	(9 355)	(9 269)	(30 671)	8 503	11 324	2 701
Asset management										
Asset register summary (WDV)	-	-	20 113	33 825	26 258	26 258	20 607	115 910	99 065	120 022
Depreciation & asset impairment	-	-	5 590	2 700	2 700	2 700	-	3 100	3 295	3 503
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	186	337	350	350	350	350	455	484	514
Revenue cost of free services provided	-	186	337	350	350	350	350	455	484	514
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Kwa Sani(KZN432) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	7 183	13 851	7 814	7 814	8 031	8 805	9 333	9 893
Service charges	-	-	1 609	1 705	1 608	1 608	1 611	1 816	1 925	2 041
Investment revenue	-	-	792	824	446	446	400	400	400	400
Transfers recognised - operational	-	-	9 481	10 760	10 332	10 332	11 270	12 224	12 647	13 375
Other own revenue	-	-	797	(4 622)	770	770	1 256	1 447	1 150	1 228
Total Revenue (excluding capital transfers and contributions)	-	-	19 862	22 519	20 969	20 969	22 568	24 692	25 456	26 937
Employee costs	-	-	6 942	7 669	7 673	7 673	7 889	9 938	10 411	11 244
Remuneration of councillors	-	-	1 086	1 221	1 100	1 100	1 140	1 223	1 297	1 375
Depreciation & asset impairment	-	-	1 309	1 026	1 435	1 435	1 435	1 703	1 723	1 641
Finance charges	-	-	163	138	138	138	133	116	100	83
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	13 650	11 849	10 226	10 226	10 684	11 528	11 459	11 830
Total Expenditure	-	-	23 149	21 903	20 572	20 572	21 280	24 508	24 990	26 173
Surplus/(Deficit)	-	-	(3 288)	616	397	397	1 288	184	465	764
Transfers recognised - capital	-	-	20 975	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	17 687	616	397	397	1 288	184	465	764
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	17 687	616	397	397	1 288	184	465	764
Capital expenditure & funds sources										
Capital expenditure	-	-	3 132	21 596	8 355	8 355	8 568	15 197	22 886	29 589
Transfers recognised - capital	-	-	2 384	21 380	8 138	8 138	8 335	14 058	22 886	29 589
Public contributions & donations	-	-	179	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	570	216	217	217	234	1 139	-	-
Total sources of capital funds	-	-	3 132	21 596	8 355	8 355	8 568	15 197	22 886	29 589
Financial position										
Total current assets	-	-	13 643	13 972	13 628	13 628	-	12 059	13 690	14 675
Total non current assets	-	-	52 864	57 679	59 785	59 785	-	72 379	93 542	121 490
Total current liabilities	-	-	11 914	13 009	11 065	11 065	-	12 486	13 515	13 955
Total non current liabilities	-	-	3 804	2 083	3 483	3 483	-	3 364	3 009	2 417
Community wealth/Equity	-	-	50 789	56 560	58 865	58 865	-	68 588	90 708	119 793
Cash flows										
Net cash from (used) operating	-	3 456	15 725	2 682	2 682	2 682	12 554	15 838	22 915	30 039
Net cash from (used) investing	-	(4 087)	(15 382)	(2 300)	(2 300)	(2 300)	(12 211)	(15 197)	(22 886)	(29 589)
Net cash from (used) financing	-	(219)	(224)	(306)	(306)	(306)	(219)	(321)	(338)	(355)
Cash/cash equivalents at the year end	-	532	297	97	97	97	145	341	32	127
Cash backing/surplus reconciliation										
Cash and investments available	-	-	10 641	11 201	11 342	11 342	-	10 262	11 653	12 948
Application of cash and investments	7 781	5 513	15 294	14 742	13 259	13 164	5 167	15 456	16 246	16 991
Balance - surplus (shortfall)	(7 781)	(5 513)	(4 652)	(3 541)	(1 917)	(1 822)	(5 167)	(5 193)	(4 593)	(4 043)
Asset management										
Asset register summary (WDV)	-	-	3 132	73 043	8 355	8 355	8 568	73 488	94 651	122 599
Depreciation & asset impairment	-	-	1 309	1 026	1 435	1 435	1 435	1 703	1 723	1 641
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	60	66	114	126	126	126	126	138	159	183
Revenue cost of free services provided	348	348	353	353	353	353	353	373	396	419
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	0	0	0	0	0	0	0	0	0
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	3	3	3	3	3	3	3	3	3	3

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	41 941	74 571	89 759	89 759	82 043	74 039	78 481	83 112
Service charges	-	-	54 567	68 124	71 560	71 560	70 390	89 937	95 334	100 958
Investment revenue	-	-	-	1 081	1 000	1 000	100	500	530	561
Transfers recognised - operational	-	-	26 557	33 923	33 354	33 354	17 194	43 503	44 852	50 808
Other own revenue	-	-	13 775	17 017	11 922	11 922	15 157	25 625	27 167	28 836
Total Revenue (excluding capital transfers and contributions)	-	-	136 840	194 715	207 595	207 595	184 884	233 605	246 365	264 275
Employee costs	-	-	42 728	49 927	48 948	48 948	50 969	56 580	61 634	65 271
Remuneration of councillors	-	-	2 841	3 154	2 974	2 974	2 266	3 176	3 367	3 566
Depreciation & asset impairment	-	-	-	-	7 265	7 265	-	-	-	-
Finance charges	-	-	5 979	-	4 489	4 489	-	4 830	5 119	5 421
Materials and bulk purchases	-	-	26 565	33 545	35 000	35 000	21 544	43 750	46 375	49 111
Transfers and grants	-	-	-	-	-	-	-	60 930	35 969	34 410
Other expenditure	-	-	65 026	110 191	108 918	108 918	88 364	127 453	133 003	130 829
Total Expenditure	-	-	143 139	196 817	207 595	207 595	163 143	296 719	285 469	288 608
Surplus/(Deficit)	-	-	(6 299)	(2 101)	-	-	21 740	(63 115)	(39 104)	(24 333)
Transfers recognised - capital	-	-	-	2 101	-	-	-	64 816	39 104	24 333
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(6 299)	-	-	-	21 740	1 701	0	0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(6 299)	-	-	-	21 740	1 701	0	0
Capital expenditure & funds sources										
Capital expenditure	-	-	35 565	86 888	62 889	62 889	48 635	100 355	124 911	104 138
Transfers recognised - capital	-	-	34 116	23 171	18 921	18 921	23 872	54 790	61 927	52 750
Public contributions & donations	-	-	1 449	49 914	-	-	24 316	45 565	62 984	51 388
Borrowing	-	-	-	13 803	-	-	448	-	-	-
Internally generated funds	-	-	-	-	43 968	43 968	-	-	-	-
Total sources of capital funds	-	-	35 565	86 888	62 889	62 889	48 635	100 355	124 911	104 138
Financial position										
Total current assets	-	-	13 643	-	62 685	62 685	-	23 968	31 649	43 268
Total non current assets	-	-	52 864	-	39 603	39 603	-	125 584	215 567	307 688
Total current liabilities	-	-	11 914	-	56 987	56 987	-	108 311	155 602	265 103
Total non current liabilities	-	-	3 804	-	-	-	-	1 776	-	-
Community wealth/Equity	-	-	50 789	-	45 301	45 301	-	39 465	91 614	85 853
Cash flows										
Net cash from (used) operating	-	-	40 007	39 669	39 669	39 669	82 846	915	483	412
Net cash from (used) investing	-	-	(34 423)	(39 669)	(39 669)	(39 669)	(78 722)	(915)	(483)	(412)
Net cash from (used) financing	-	-	(4 369)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	83 187	-	-	-	(435)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	10 641	-	46 050	46 050	-	(81 976)	(128 777)	(237 680)
Application of cash and investments	-	-	9 228	-	16 485	15 963	-	(2 848)	(10 198)	(15 718)
Balance - surplus (shortfall)	-	-	1 413	-	29 565	30 087	-	(79 128)	(118 579)	(221 962)
Asset management										
Asset register summary (WDV)	-	-	35 565	86 975	62 889	62 889	48 635	271 544	403 188	492 858
Depreciation & asset impairment	-	-	-	-	7 265	7 265	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1 806	1 849	1 892	3 274	3 274	3 274	3 274	3 777	3 966	4 164
Revenue cost of free services provided	1 821	1 864	13 596	16 521	16 521	16 521	31 268	23 229	24 584	25 998
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	634 803	634 803	634 803	634 803	672 891	703 170	734 813
Refuse:	-	-	-	220	220	220	220	233	243	254

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	32 241	4 213	7 684	7 684	8 072	10 835	11 507	12 185
Service charges	-	-	-	-	1 043	1 043	745	1 083	1 180	1 250
Investment revenue	-	-	-	-	1 600	1 600	434	1 355	1 371	1 389
Transfers recognised - operational	-	-	-	28 551	35 787	35 787	46 078	38 180	42 442	46 460
Other own revenue	-	-	-	8 508	3 748	3 748	4 694	3 605	3 780	4 008
Total Revenue (excluding capital transfers and contributions)	-	-	32 241	41 273	49 862	49 862	60 023	55 058	60 280	65 291
Employee costs	-	-	-	16 606	13 751	13 751	21 445	18 093	20 273	21 907
Remuneration of councillors	-	-	-	-	4 411	4 411	3 888	4 826	5 212	5 629
Depreciation & asset impairment	-	-	-	-	-	-	152	1 802	2 000	2 000
Finance charges	-	-	-	-	4 191	4 191	102	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	23 637	23 637	9 556	24 602	21 431	25 642
Other expenditure	-	-	20 622	20 181	21 472	21 472	36 076	22 667	25 080	22 884
Total Expenditure	-	-	20 622	36 787	67 462	67 462	71 219	71 990	73 996	78 062
Surplus/(Deficit)	-	-	11 619	4 486	(17 599)	(17 599)	(11 196)	(16 933)	(13 717)	(12 770)
Transfers recognised - capital	-	-	-	-	20 119	20 119	-	20 474	17 408	21 167
Contributions recognised - capital & contributed assets	-	-	-	-	2 520	2 520	-	3 541	3 691	8 397
Surplus/(Deficit) after capital transfers & contributions	-	-	11 619	4 486	5 039	5 039	(11 196)	7 083	7 383	16 793
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	11 619	4 486	5 039	5 039	(11 196)	7 083	7 383	16 793
Capital expenditure & funds sources										
Capital expenditure	-	-	-	4 601	4 601	4 601	25 071	24 015	21 099	29 564
Transfers recognised - capital	-	-	-	-	-	-	4 288	18 521	17 408	21 167
Public contributions & donations	-	-	-	4 601	4 601	4 601	2 929	3 809	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	1 685	3 691	8 397
Total sources of capital funds	-	-	-	4 601	4 601	4 601	7 217	24 015	21 099	29 564
Financial position										
Total current assets	-	-	34 568	33 909	33 909	33 909	-	46 577	-	-
Total non current assets	-	-	18 006	21 150	21 150	21 150	-	48 643	-	-
Total current liabilities	-	-	4 638	6 538	6 538	6 538	-	24 827	-	-
Total non current liabilities	-	-	3 348	2 721	2 721	2 721	-	-	-	-
Community wealth/Equity	-	-	44 588	45 800	45 800	45 800	-	70 392	-	-
Cash flows										
Net cash from (used) operating	(3 438)	-	1 071	605	605	605	8 284	3 541	3 691	8 397
Net cash from (used) investing	-	-	-	-	-	-	-	(3 541)	(3 691)	(8 397)
Net cash from (used) financing	-	-	-	(605)	(605)	(605)	-	-	-	-
Cash/cash equivalents at the year end	(1 745)	-	3 158	-	-	-	12 015	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	29 065	30 870	30 870	30 870	-	40 204	-	-
Application of cash and investments	-	-	1 330	(7 037)	(7 759)	(7 759)	-	21 443	-	-
Balance - surplus (shortfall)	-	-	27 736	37 907	38 629	38 629	-	18 761	-	-
Asset management										
Asset register summary (WDV)	-	-	-	4 601	4 601	4 601	25 071	72 536	21 099	29 564
Depreciation & asset impairment	-	-	-	-	-	-	152	1 802	2 000	2 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	10	10	10	10	10	10	10	10	10	10

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	1 769	12 000	3 000	3 000	1 742	6 000	-	-
Service charges	-	-	1 177	1 000	750	750	549	600	-	-
Investment revenue	-	-	743	3 148	2 000	2 000	406	2 000	-	-
Transfers recognised - operational	-	-	39 383	55 851	-	-	42 857	61 911	-	-
Other own revenue	-	-	39 138	13 749	53 738	53 738	7 279	12 970	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	82 212	85 748	59 488	59 488	52 833	83 481	-	-
Employee costs	-	-	21 294	22 818	19 972	19 972	20 352	23 880	-	-
Remuneration of councillors	-	-	6 932	8 051	7 527	7 527	7 336	7 565	-	-
Depreciation & asset impairment	-	-	4 041	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	38 549	54 038	54 715	54 715	56 160	53 686	-	-
Total Expenditure	-	-	70 816	84 908	82 214	82 214	83 848	85 131	-	-
Surplus/(Deficit)	-	-	11 396	840	(22 727)	(22 727)	(31 015)	(1 650)	-	-
Transfers recognised - capital	-	-	56 324	-	64 332	64 332	36 082	48 916	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	67 719	840	41 606	41 606	5 067	47 266	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	67 719	840	41 606	41 606	5 067	47 266	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	93 850	42 153	70 940	70 940	42 979	31 679	-	-
Transfers recognised - capital	-	-	93 850	42 153	38 828	38 828	50 055	-	-	-
Public contributions & donations	-	-	-	-	2 400	2 400	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	93 850	42 153	41 228	41 228	50 055	-	-	-
Financial position										
Total current assets	-	-	49 205	63 476	54 403	54 403	-	67 094	71 254	75 458
Total non current assets	-	-	99 019	70 950	112 444	112 444	-	74 994	79 644	84 343
Total current liabilities	-	-	45 110	60 465	41 379	41 379	-	63 912	67 874	71 879
Total non current liabilities	-	-	45	39 356	45	45	-	41 599	44 178	46 785
Community wealth/Equity	-	-	103 069	34 605	125 443	125 443	-	36 578	38 846	41 138
Cash flows										
Net cash from (used) operating	-	23 091	63 372	123 398	123 398	123 398	5 860	50 258	-	-
Net cash from (used) investing	-	(21 786)	(43 265)	3 663	3 663	3 663	(41 125)	(50 258)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	2 231	34 012	129 955	129 955	129 955	(32 371)	553	553	553
Cash backing/surplus reconciliation										
Cash and investments available	-	-	49 477	72 860	111 480	111 480	-	77 013	81 788	86 614
Application of cash and investments	16 329	24 697	55 480	56 008	34 918	34 811	-	56 843	61 717	65 358
Balance - surplus (shortfall)	(16 329)	(24 697)	(6 003)	16 852	76 561	76 669	-	20 170	20 071	21 255
Asset management										
Asset register summary (WDV)	-	-	93 850	57 816	70 940	70 940	42 979	83 281	-	-
Depreciation & asset impairment	-	-	4 041	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	14 001	-	-	15 680	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Sisonke(DC43) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	500	500	500	194	376	376	-
Service charges	-	-	24 507	31 383	31 383	31 383	29 156	38 523	41 605	44 933
Investment revenue	-	-	10 513	8 000	8 000	8 000	5 288	9 000	9 800	10 500
Transfers recognised - operational	-	-	111 318	127 509	136 754	136 754	225 872	171 059	143 567	156 529
Other own revenue	-	-	886	350	55 219	55 219	434	82 563	69 089	76 520
Total Revenue (excluding capital transfers and contributions)	-	-	147 224	167 742	231 856	231 856	260 944	301 521	264 436	288 482
Employee costs	-	-	41 913	58 189	49 637	49 637	49 432	73 043	51 903	134 880
Remuneration of councillors	-	-	3 590	4 163	4 163	4 163	3 982	4 579	5 037	5 541
Depreciation & asset impairment	-	-	31 829	-	32 000	32 000	-	35 000	36 500	38 000
Finance charges	-	-	647	-	880	880	883	1 947	1 000	1 000
Materials and bulk purchases	-	-	3 379	4 500	5 700	5 700	4 662	6 800	7 000	7 550
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	55 314	104 207	118 784	118 784	110 878	138 503	169 059	117 838
Total Expenditure	-	-	136 672	171 059	211 164	211 164	169 838	259 873	270 499	304 809
Surplus/(Deficit)	-	-	10 553	(3 318)	20 692	20 692	91 107	41 648	(6 063)	(16 327)
Transfers recognised - capital	-	-	99 866	3 388	264 752	264 752	44 205	151 668	151 609	166 105
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	110 419	71	285 444	285 444	135 312	193 316	145 546	149 778
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	110 419	71	285 444	285 444	135 312	193 316	145 546	149 778
Capital expenditure & funds sources										
Capital expenditure	-	-	118 307	227 478	317 444	317 444	180 396	228 316	182 046	187 778
Transfers recognised - capital	-	-	118 307	197 609	258 855	258 855	157 871	153 368	104 044	163 005
Public contributions & donations	-	-	-	-	-	-	1 456	44 148	33 136	24 773
Borrowing	-	-	-	23 000	-	-	1 558	30 800	44 865	-
Internally generated funds	-	-	-	6 869	58 590	58 590	3 307	-	-	-
Total sources of capital funds	-	-	118 307	227 478	317 444	317 444	164 192	228 316	182 046	187 778
Financial position										
Total current assets	-	-	181 623	183 736	203 736	203 736	-	133 048	140 605	146 547
Total non current assets	-	-	503 641	705 937	720 937	720 937	-	828 517	974 063	1 123 841
Total current liabilities	-	-	136 495	89 228	121 928	121 928	-	17 599	17 349	15 849
Total non current liabilities	-	-	6 127	20 700	23 000	23 000	-	48 800	60 830	57 563
Community wealth/Equity	-	-	542 642	779 745	779 745	779 745	-	895 166	1 036 489	1 196 976
Cash flows										
Net cash from (used) operating	-	90 430	136 690	297 711	297 711	297 711	146 345	178 352	159 279	148 842
Net cash from (used) investing	-	(57 762)	(120 742)	(317 444)	(317 444)	(317 444)	(172 563)	(207 116)	(134 909)	(175 755)
Net cash from (used) financing	-	(1 469)	(1 733)	21 279	21 279	21 279	(606)	28 399	11 849	(3 151)
Cash/cash equivalents at the year end	-	34 411	112 296	1 545	1 545	1 545	102 997	7 739	43 958	13 894
Cash backing/surplus reconciliation										
Cash and investments available	-	-	138 402	146 255	166 255	166 255	-	116 500	126 600	134 800
Application of cash and investments	-	-	242 942	67 340	104 788	104 788	-	3 710	4 423	4 666
Balance - surplus (shortfall)	-	-	(104 540)	78 915	61 467	61 467	-	112 790	122 177	130 134
Asset management										
Asset register summary (WDV)	-	-	118 307	227 478	317 444	317 444	180 396	228 316	182 046	187 778
Depreciation & asset impairment	-	-	31 829	-	32 000	32 000	-	35 000	36 500	38 000
Renewal of Existing Assets	-	-	-	26 869	10 308	10 308	2 016	22 456	38 034	12 470
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	26 093	19 900	26 596	32 644	32 644	32 644	65 405	73 712	77 807
Revenue cost of free services provided	-	-	2 569	3 005	3 005	3 005	3 005	3 129	3 270	3 430
Households below minimum service level										
Water:	56	50	45	41	41	41	41	36	33	30
Sanitation/sewerage:	9	4	2	1	1	1	0	0	0	0
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Greater Giyani(LIM331) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	14 200	14 200	14 200	13 299	16 052	16 335	16 550
Service charges	-	-	-	22 149	22 149	22 149	13 308	23 532	23 947	24 263
Investment revenue	-	-	-	-	-	-	1 012	1 000	-	-
Transfers recognised - operational	-	-	-	87 508	87 508	87 508	96 837	110 497	112 444	113 928
Other own revenue	-	-	-	4 713	4 713	4 713	5 970	6 862	6 983	7 075
Total Revenue (excluding capital transfers and contributions)	-	-	-	128 570	128 570	128 570	130 425	157 943	159 708	161 816
Employee costs	-	-	-	77 919	77 919	77 919	64 199	66 829	74 254	81 341
Remuneration of councillors	-	-	-	-	-	-	12 267	13 719	15 243	16 056
Depreciation & asset impairment	-	-	-	4 583	4 583	4 583	1 494	4 552	5 058	5 327
Finance charges	-	-	-	1 537	1 537	1 537	0	137	152	160
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	40 678	40 678	40 678	28 833	50 034	55 593	58 556
Total Expenditure	-	-	-	124 717	124 717	124 717	106 793	135 271	150 300	161 441
Surplus/(Deficit)	-	-	-	3 853	3 853	3 853	23 632	22 672	9 409	376
Transfers recognised - capital	-	-	-	23 436	23 436	23 436	14 356	39 602	40 300	40 832
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	27 289	27 289	27 289	37 988	62 274	49 709	41 208
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	27 289	27 289	27 289	37 988	62 274	49 709	41 208
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	37 396	68 326	88 783	84 184
Transfers recognised - capital	-	-	-	-	-	-	37 396	68 326	88 783	84 184
Public contributions & donations	-	-	-	-	-	-	71	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	37 467	68 326	88 783	84 184
Financial position										
Total current assets	-	-	-	-	-	-	-	42 935	72 324	80 382
Total non current assets	-	-	-	-	-	-	-	257 629	345 218	422 090
Total current liabilities	-	-	-	-	-	-	-	1 129	903	400
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	299 435	416 639	502 072
Cash flows										
Net cash from (used) operating	-	10 632	13 696	35	35	35	38 608	67 507	88 215	83 692
Net cash from (used) investing	-	(10 121)	(17 217)	(32)	(32)	(32)	(22 323)	(66 826)	(86 837)	(82 340)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(1 781)	(3 254)	-	-	-	13 203	781	2 159	3 511
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	680	1 378	3 500
Application of cash and investments	-	-	-	-	-	-	-	(35 915)	(53 725)	(63 912)
Balance - surplus (shortfall)	-	-	-	-	-	-	-	36 595	55 103	67 412
Asset management										
Asset register summary (WDV)	-	-	-	43 883	43 883	43 883	37 396	114 290	115 960	88 490
Depreciation & asset impairment	-	-	-	4 583	4 583	4 583	1 494	4 552	5 058	5 327
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Greater Letaba(LIM332) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	1 196	2 456	5	5	5 616	6 597	6 539	7 519
Service charges	-	-	12 327	16 639	17	17	19 767	19 183	20 372	22 074
Investment revenue	-	-	423	654	1	1	-	821	872	924
Transfers recognised - operational	-	-	69 310	86 952	96	96	91 961	117 003	128 253	140 536
Other own revenue	-	-	7 489	6 442	2	2	9 335	13 879	14 740	15 741
Total Revenue (excluding capital transfers and contributions)	-	-	90 745	113 143	120	120	126 679	157 484	170 775	186 794
Employee costs	-	-	26 803	38 204	32	32	27 399	41 682	44 263	46 874
Remuneration of councillors	-	-	9 921	10 970	12	12	10 604	15 560	16 525	16 895
Depreciation & asset impairment	-	-	-	5 015	-	-	-	5 623	5 972	6 324
Finance charges	-	-	2 165	2 163	2	2	2 166	2 165	2 299	2 435
Materials and bulk purchases	-	-	9 094	-	12	12	11 143	14 256	15 140	16 034
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	19 198	65 807	34	34	39 486	56 355	63 035	76 134
Total Expenditure	-	-	67 181	122 158	92	92	90 798	135 642	147 233	164 696
Surplus/(Deficit)	-	-	23 564	(9 015)	28	28	35 882	21 842	23 542	22 099
Transfers recognised - capital	-	-	16 126	35 273	49	49	44 504	39 238	32 762	32 000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	39 690	26 258	77	77	80 386	61 080	56 304	54 099
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	39 690	26 258	77	77	80 386	61 080	56 304	54 099
Capital expenditure & funds sources										
Capital expenditure	-	-	25 323	50 101	68	68	43 135	71 181	60 782	62 000
Transfers recognised - capital	-	-	17 863	35 273	50	50	34 699	34 238	27 762	20 000
Public contributions & donations	-	-	7 460	14 829	18	18	8 105	36 943	33 020	42 000
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	25 323	50 101	68	68	42 805	71 181	60 782	62 000
Financial position										
Total current assets	-	-	28 602	-	-	-	-	42	44	43
Total non current assets	-	-	26 430	-	-	-	-	30	32	35
Total current liabilities	-	-	13 124	-	-	-	-	20	20	18
Total non current liabilities	-	-	11 167	-	-	-	-	11	10	10
Community wealth/Equity	-	-	30 742	-	-	-	-	42	46	50
Cash flows										
Net cash from (used) operating	-	-	47 138	41 407	41 407	41 407	43 434	53 145	62 892	62 095
Net cash from (used) investing	-	-	(24 686)	(50 101)	(50 101)	(50 101)	(43 039)	(71 682)	(60 782)	(62 000)
Net cash from (used) financing	-	-	(1 624)	(2 163)	(2 163)	(2 163)	-	-	-	-
Cash/cash equivalents at the year end	-	-	22 751	395	395	395	11 646	242	2 352	2 447
Cash backing/surplus reconciliation										
Cash and investments available	-	-	19 316	-	-	-	-	22	21	18
Application of cash and investments	-	-	(8 884)	-	-	-	-	(15)	(16)	(21)
Balance - surplus (shortfall)	-	-	28 200	-	-	-	-	38	38	39
Asset management										
Asset register summary (WDV)	-	-	25 323	100 202	68	68	43 135	138 613	109 775	100 535
Depreciation & asset impairment	-	-	-	5 015	-	-	-	5 623	5 972	6 324
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	500	-	-
Free services										
Cost of Free Basic Services provided	2 581	2 229	1 066	5 217	4 669	4 669	4 669	6 000	8 000	10 000
Revenue cost of free services provided	938	2 587	2 086	3 815	5 194	5 194	5 261	5 887	8 303	10 319
Households below minimum service level										
Water:	19	19	19	9	9	9	9	3	3	3
Sanitation/sewerage:	16	16	16	11	11	11	11	11	11	11
Energy:	18	18	18	12	12	12	12	12	12	12
Refuse:	24	24	24	60	60	60	60	60	60	60

Limpopo: Greater Tzaneen(LIM333) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	212 978	53 260	53 260	53 260	47 633	44 964	46 987	49 101
Service charges	-	-	20 790	263 211	263 211	263 211	258 976	305 759	319 518	333 896
Investment revenue	-	-	3 679	1 650	1 650	1 650	19	550	575	601
Transfers recognised - operational	-	-	124 529	165 948	233 402	233 402	178 558	202 667	211 786	221 317
Other own revenue	-	-	20 921	34 950	34 950	34 950	30 504	36 670	38 320	40 045
Total Revenue (excluding capital transfers and contributions)	-	-	382 896	519 018	586 473	586 473	515 690	590 610	617 186	644 960
Employee costs	-	-	76 381	69 538	69 538	69 538	64 693	81 135	84 786	88 601
Remuneration of councillors	-	-	14 108	15 380	15 380	15 380	14 727	16 070	16 794	17 549
Depreciation & asset impairment	-	-	19 051	22 778	19 000	19 000	19 000	24 917	26 039	27 210
Finance charges	-	-	9 779	14 342	11 120	11 120	6 826	14 373	15 019	15 695
Materials and bulk purchases	-	-	94 459	136 663	136 663	136 663	114 849	172 660	180 430	188 549
Transfers and grants	-	-	10 191	10 086	10 086	10 086	30 380	23 492	24 549	25 654
Other expenditure	-	-	144 848	226 609	233 609	233 609	185 641	250 857	262 145	273 942
Total Expenditure	-	-	368 816	495 397	495 397	495 397	436 116	583 504	609 761	637 201
Surplus/(Deficit)	-	-	14 081	23 621	91 076	91 076	79 574	7 106	7 425	7 760
Transfers recognised - capital	-	-	-	60 540	-	-	21 210	61 897	64 683	67 593
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	14 081	84 161	91 076	91 076	100 784	69 003	72 108	75 352
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	14 081	84 161	91 076	91 076	100 784	69 003	72 108	75 352
Capital expenditure & funds sources										
Capital expenditure	-	-	54 627	154 705	154 705	154 705	96 782	124 553	64 682	67 593
Transfers recognised - capital	-	-	22 830	58 805	58 805	58 805	57 314	61 897	64 682	67 593
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	14 835	75 000	75 000	75 000	9 763	47 656	-	-
Internally generated funds	-	-	16 962	20 900	20 900	20 900	29 702	15 000	-	-
Total sources of capital funds	-	-	54 627	154 705	154 705	154 705	96 779	124 553	64 682	67 593
Financial position										
Total current assets	-	-	73 045	63 212	63 212	63 212	-	73 698	76 733	82 522
Total non current assets	-	-	258 821	420 499	420 499	420 499	-	473 739	546 316	622 668
Total current liabilities	-	-	106 604	74 358	74 358	74 358	-	57 580	63 211	66 129
Total non current liabilities	-	-	65 016	134 298	134 298	134 298	-	176 811	174 711	178 610
Community wealth/Equity	-	-	160 246	275 055	275 055	275 055	-	313 046	385 127	460 451
Cash flows										
Net cash from (used) operating	(86 612)	(120 536)	72 094	-	-	-	47 878	94 456	80 161	86 551
Net cash from (used) investing	200 740	165 385	(35 150)	-	-	-	(85 685)	(124 504)	(64 582)	(67 443)
Net cash from (used) financing	(67 041)	(16 605)	(4 800)	-	-	-	9 035	33 265	(9 595)	(10 109)
Cash/cash equivalents at the year end	47 087	5 949	19 917	-	-	-	(28 515)	5 017	11 000	19 999
Cash backing/surplus reconciliation										
Cash and investments available	-	-	26 122	19 832	19 832	19 832	-	35 018	56 000	80 000
Application of cash and investments	30 556	32 564	115 176	71 366	70 318	70 318	16 024	25 525	43 728	64 520
Balance - surplus (shortfall)	(30 556)	(32 564)	(89 053)	(51 534)	(50 486)	(50 486)	(16 024)	9 492	12 272	15 480
Asset management										
Asset register summary (WDV)	-	-	54 627	154 705	154 705	154 705	96 782	124 553	64 682	67 593
Depreciation & asset impairment	-	-	19 051	22 778	19 000	19 000	19 000	24 917	26 039	27 210
Renewal of Existing Assets	-	-	-	-	-	-	-	61 803	15 675	16 380
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	6 917	9 121	9 909	15 172	15 172	15 172	15 172	-	-	-
Revenue cost of free services provided	-	-	2 059	2 270	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	81	82	83	86	86	86	86	88	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Ba-Phalaborwa(LIM334) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	96 518	30 470	30 470	30 470	23 710	33 212	36 201	39 459
Service charges	-	-	43 955	151 367	110 256	110 256	121 183	152 655	166 394	181 370
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	32 040	41 206	24 772	24 772	19 344	52 552	58 292	61 282
Other own revenue	-	-	17 305	79 269	95 699	95 699	26 815	58 168	53 252	58 044
Total Revenue (excluding capital transfers and contributions)	-	-	189 818	302 312	261 197	261 197	191 051	296 587	314 139	340 155
Employee costs	-	-	60 656	106 782	90 225	90 225	83 396	82 692	90 136	98 247
Remuneration of councillors	-	-	6 480	11 616	-	-	4 267	10 940	10 879	11 859
Depreciation & asset impairment	-	-	2 416	2 506	-	-	-	-	-	-
Finance charges	-	-	1 279	-	-	-	-	867	946	1 031
Materials and bulk purchases	-	-	40 391	97 329	93 249	93 249	78 254	73 175	100 689	107 495
Transfers and grants	-	-	-	-	-	-	3 283	-	-	-
Other expenditure	-	-	92 637	84 079	86 305	86 305	71 056	171 359	158 940	174 714
Total Expenditure	-	-	203 860	302 312	269 779	269 779	240 256	339 033	361 590	393 346
Surplus/(Deficit)	-	-	(14 042)	-	(8 582)	(8 582)	(49 205)	(42 446)	(47 451)	(53 191)
Transfers recognised - capital	-	-	13 539	-	12 202	12 202	18 194	42 446	47 451	53 191
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(503)	-	3 620	3 620	(31 011)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(503)	-	3 620	3 620	(31 011)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	1 070 492	41 311	41 312	41 312	39 839	80 496	69 401	77 039
Transfers recognised - capital	-	-	-	37 812	27 812	27 812	-	42 446	47 451	53 191
Public contributions & donations	-	-	1 192	3 500	13 500	13 500	-	38 050	21 950	23 848
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	1 192	41 312	41 312	41 312	-	80 496	69 401	77 039
Financial position										
Total current assets	-	-	197 131	-	-	-	-	165 886	180 209	184 399
Total non current assets	-	-	319 851	-	-	-	-	981 191	1 024 199	1 088 680
Total current liabilities	-	-	69 971	-	-	-	-	239 319	216 181	253 484
Total non current liabilities	-	-	1 100	-	-	-	-	14 914	20 601	22 254
Community wealth/Equity	-	-	445 911	-	-	-	-	892 844	967 627	997 340
Cash flows										
Net cash from (used) operating	820	-	11 872	0	0	0	1 804	38 944	47 450	53 191
Net cash from (used) investing	(1 247)	-	(1 423)	-	-	-	(32 268)	(38 944)	(47 450)	(53 191)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(13 337)	-	11 461	8 948	8 948	8 948	(21 588)	8 875	8 875	8 875
Cash backing/surplus reconciliation										
Cash and investments available	-	-	8 964	-	-	-	-	4 238	3 587	(306)
Application of cash and investments	-	-	(6 158)	7 042	7 042	7 042	7 042	84 910	52 799	69 070
Balance - surplus (shortfall)	-	-	15 121	(7 042)	(7 042)	(7 042)	(7 042)	(80 672)	(49 212)	(69 376)
Asset management										
Asset register summary (WDV)	-	-	1 070 492	41 311	41 312	41 312	39 839	80 496	69 401	77 039
Depreciation & asset impairment	-	-	2 416	2 506	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	1 729	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	2	2	2	2	-	2 134	644	693
Revenue cost of free services provided	-	-	-	-	-	-	-	206 942	208 184	209 165
Households below minimum service level										
Water:	-	-	1	1	1	1	1	1	1	1
Sanitation/sewerage:	-	-	16	15	15	15	15	15	-	-
Energy:	-	-	7	7	7	7	7	7	-	-
Refuse:	-	-	6	-	-	-	-	25	28	30

Limpopo: Maruleng(LIM335) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	5 670	5 670	5 670	5 310	5 341	5 673	6 007
Service charges	-	-	-	3 156	3 156	3 156	3 757	4 784	5 081	5 380
Investment revenue	-	-	-	467	467	467	1 020	157	167	177
Transfers recognised - operational	-	-	-	35 705	35 705	35 705	35 045	44 823	50 399	55 191
Other own revenue	-	-	-	17 267	17 267	17 267	13 039	9 305	9 881	10 464
Total Revenue (excluding capital transfers and contributions)	-	-	-	62 264	62 264	62 264	58 170	64 410	71 200	77 220
Employee costs	-	-	-	27 463	27 463	27 463	35 923	27 963	29 697	29 613
Remuneration of councillors	-	-	-	6 579	6 579	6 579	-	5 938	6 306	6 288
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	151	3 024	3 211	3 202
Transfers and grants	-	-	-	-	-	-	6 570	-	-	-
Other expenditure	-	-	-	24 926	24 926	24 926	18 987	22 752	24 162	24 094
Total Expenditure	-	-	-	58 968	58 968	58 968	61 631	59 677	63 377	63 198
Surplus/(Deficit)	-	-	-	3 296	3 296	3 296	(3 461)	4 733	7 824	14 022
Transfers recognised - capital	-	-	-	18 545	18 545	18 545	29 038	20 682	24 874	30 245
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	21 841	21 841	21 841	25 577	25 415	32 698	44 267
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	21 841	21 841	21 841	25 577	25 415	32 698	44 267
Capital expenditure & funds sources										
Capital expenditure	-	-	-	24 996	24 996	24 996	24 676	25 415	32 698	44 267
Transfers recognised - capital	-	-	-	24 996	24 996	24 996	24 676	25 415	32 698	44 267
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	24 996	24 996	24 996	24 676	25 415	32 698	44 267
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	23 045	10 449	10 449	10 449	28 691	19 239	32 698	44 267
Net cash from (used) investing	-	-	(505)	-	-	-	(20 753)	-	-	-
Net cash from (used) financing	-	-	4	-	-	-	(75)	-	-	-
Cash/cash equivalents at the year end	-	-	22 544	10 449	10 449	10 449	7 863	30 375	63 073	107 339
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	1 275	2 553	1 968	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(1 275)	(2 553)	(1 968)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	24 996	24 996	24 996	24 676	25 415	32 698	44 267
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Mopani(DC33) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	32	34	36
Investment revenue	-	-	11 900	10 000	10 000	10 000	1 417	5 400	5 724	6 067
Transfers recognised - operational	-	-	444 405	444 405	444 405	444 405	351 320	479 734	522 999	583 334
Other own revenue	-	-	13 261	15 161	15 161	15 161	1 595	2 100	2 226	2 360
Total Revenue (excluding capital transfers and contributions)	-	-	469 566	469 566	469 566	469 566	354 332	487 266	530 983	591 797
Employee costs	-	-	77 804	77 804	77 804	77 804	54 022	91 687	99 029	106 973
Remuneration of councillors	-	-	7 049	7 049	7 049	7 049	5 923	6 049	6 533	7 055
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	81 868	87 920	95 750
Transfers and grants	-	-	45 700	45 700	45 700	45 700	38 475	60 000	70 300	75 618
Other expenditure	-	-	95 351	247 866	247 866	247 866	252 013	148 934	165 062	179 091
Total Expenditure	-	-	225 903	378 418	378 418	378 418	350 432	388 538	428 844	464 487
Surplus/(Deficit)	-	-	243 663	91 148	91 148	91 148	3 899	98 728	102 139	127 310
Transfers recognised - capital	-	-	194 985	194 985	194 985	194 985	254 041	218 855	263 219	320 050
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	438 648	286 133	286 133	286 133	257 940	317 583	365 358	447 360
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	438 648	286 133	286 133	286 133	257 940	317 583	365 358	447 360
Capital expenditure & funds sources										
Capital expenditure	-	-	286 366	286 366	337 064	337 064	170 206	372 578	676 794	1 021 448
Transfers recognised - capital	-	-	153 922	286 366	255 726	255 726	165 009	360 128	671 039	1 014 778
Public contributions & donations	-	-	132 444	-	81 338	81 338	1 028	12 450	5 755	6 670
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	286 366	286 366	337 064	337 064	166 037	372 578	676 794	1 021 448
Financial position										
Total current assets	-	-	79 544	-	-	-	-	75 973	72 879	70 219
Total non current assets	-	-	12 417	-	-	-	-	8 692	6 084	4 259
Total current liabilities	-	-	55 471	-	-	-	-	58 244	61 156	64 214
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	36 490	-	-	-	-	26 421	17 807	10 264
Cash flows										
Net cash from (used) operating	-	-	167 443	286 396	286 396	286 396	275 909	100 953	498 813	494 758
Net cash from (used) investing	-	-	(261 551)	(286 366)	(286 366)	(286 366)	(165 911)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	(75 695)	292 577	292 577	292 577	126 339	100 953	599 766	1 094 524
Cash backing/surplus reconciliation										
Cash and investments available	-	-	20 084	-	-	-	-	36 442	37 265	38 129
Application of cash and investments	55 147	3 713	24 842	-	-	-	-	50 782	121 994	97 233
Balance - surplus (shortfall)	(55 147)	(3 713)	(4 758)	-	-	-	-	(14 340)	(84 729)	(59 104)
Asset management										
Asset register summary (WDV)	-	-	286 366	418 310	337 064	337 064	170 206	487 126	847 340	1 318 395
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	352	-	-	-
Repairs and Maintenance	-	-	2 324	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	2	2	2	2	2	3	3
Sanitation/sewerage:	-	-	-	598	598	598	598	646	698	754
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Musina(LIM341) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	6 265	-	8 714	12 191	12 191	12 191	6 983	11 278	11 977	12 684
Service charges	-	-	33 445	35 334	39 914	39 914	35 010	53 009	50 833	53 832
Investment revenue	-	-	-	211	211	211	-	-	206	212
Transfers recognised - operational	10 417	-	16 965	22 363	23 074	23 074	13 228	37 896	20 072	24 426
Other own revenue	2 828	-	96 972	50 513	8 000	8 000	44 342	32 768	60 230	60 619
Total Revenue (excluding capital transfers and contributions)	19 510	-	156 096	120 612	83 389	83 389	99 563	134 951	143 318	151 774
Employee costs	5 041	-	23 732	36 732	35 229	35 229	27 495	38 673	42 810	44 779
Remuneration of councillors	1 996	-	2 568	2 713	2 713	2 713	2 680	2 768	2 763	2 890
Depreciation & asset impairment	-	-	6 027	2 747	2 747	2 747	-	6 426	2 999	2 406
Finance charges	839	-	1 673	3 051	3 051	3 051	-	1 111	2 244	2 347
Materials and bulk purchases	-	-	16 578	16 436	17 211	17 211	28 173	24 035	17 274	18 068
Transfers and grants	-	-	-	-	-	-	1 352	-	-	-
Other expenditure	12 166	-	36 718	38 934	32 104	32 104	50 568	66 407	79 973	86 309
Total Expenditure	20 041	-	87 296	100 612	93 054	93 054	110 268	139 419	148 063	156 800
Surplus/(Deficit)	(531)	-	68 800	20 000	(9 665)	(9 665)	(10 704)	(4 468)	(4 745)	(5 026)
Transfers recognised - capital	-	-	7 911	-	9 665	9 665	6 480	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(531)	-	76 711	20 000	-	-	(4 224)	(4 468)	(4 745)	(5 026)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(531)	-	76 711	20 000	-	-	(4 224)	(4 468)	(4 745)	(5 026)
Capital expenditure & funds sources										
Capital expenditure	-	-	22 815	32 165	12 965	12 965	8 251	17 310	19 792	25 896
Transfers recognised - capital	-	-	7 911	12 165	12 165	12 165	7 588	10 010	12 039	14 638
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	12 707	-	-	-	159	-	-	-
Internally generated funds	-	-	2 197	20 000	800	800	504	7 300	7 753	11 258
Total sources of capital funds	-	-	22 815	32 165	12 965	12 965	8 251	17 310	19 792	25 896
Financial position										
Total current assets	31 079	-	109 931	20 761	20 761	20 761	-	112	128	136
Total non current assets	10 527	-	145 305	149 124	149 124	149 124	-	76	82	89
Total current liabilities	12 661	-	45 798	48 271	48 271	48 271	-	48	51	54
Total non current liabilities	9 139	-	18 424	19 354	19 354	19 354	-	20	22	23
Community wealth/Equity	19 807	-	191 014	102 261	102 261	102 261	-	120	137	148
Cash flows										
Net cash from (used) operating	2 962	7 903	5 068	45 340	45 340	45 340	4 178	32 875	32 875	(167)
Net cash from (used) investing	(4 806)	(8 527)	(2 243)	(26 099)	(26 099)	(26 099)	(7 409)	(29 130)	(29 130)	-
Net cash from (used) financing	2 288	(1 653)	4 936	762	762	762	4 761	(4 213)	(4 213)	-
Cash/cash equivalents at the year end	673	(1 258)	8 477	21 150	21 150	21 150	2 677	593	125	(42)
Cash backing/surplus reconciliation										
Cash and investments available	2 332	-	54 678	5 425	5 425	5 425	-	53	57	60
Application of cash and investments	(128 144)	3 774	36 050	38 091	32 408	32 408	5 223	38	33	37
Balance - surplus (shortfall)	130 476	(3 774)	18 629	(32 666)	(26 983)	(26 983)	(5 223)	16	24	23
Asset management										
Asset register summary (WDV)	-	-	22 815	61 594	12 965	12 965	8 251	28 194	39 584	51 792
Depreciation & asset impairment	-	-	6 027	2 747	2 747	2 747	-	6 426	2 999	2 406
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	12	13	14	-	-	-	-	-	-	-
Revenue cost of free services provided	4 052	5 481	5 489	2 601	-	-	-	-	-	-
Households below minimum service level										
Water:	1	0	0	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	3	2	2	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Mutale(LIM342) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	838	838	2 203	1	1	1
Service charges	-	-	-	-	4 641	4 641	804	6	6	8
Investment revenue	-	-	-	-	75	75	97	0	0	0
Transfers recognised - operational	-	-	-	-	45 310	45 310	23 529	51	57	62
Other own revenue	-	-	-	-	11 045	11 045	12 735	8	9	10
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	61 909	61 909	39 368	66	74	81
Employee costs	-	-	-	-	34 890	34 890	32 174	40	44	49
Remuneration of councillors	-	-	-	-	5 091	5 091	4 317	6	6	7
Depreciation & asset impairment	-	-	-	-	1 022	1 022	-	1	1	1
Finance charges	-	-	-	-	230	230	596	0	0	0
Materials and bulk purchases	-	-	-	-	700	700	68	2	2	2
Transfers and grants	-	-	-	-	-	-	3 628	-	-	-
Other expenditure	-	-	-	-	10 921	10 921	12 638	21	19	20
Total Expenditure	-	-	-	-	52 854	52 854	53 421	70	73	80
Surplus/(Deficit)	-	-	-	-	9 055	9 055	(14 053)	(3)	1	1
Transfers recognised - capital	-	-	-	-	3 945	3 945	10 048	13	14	17
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	13 000	13 000	(4 005)	10	15	18
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	13 000	13 000	(4 005)	10	15	18
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	12 905	12 905	11 694	13	14	17
Transfers recognised - capital	-	-	-	-	12 863	12 863	11 004	13	14	17
Public contributions & donations	-	-	-	-	-	-	406	-	-	-
Borrowing	-	-	-	-	-	-	168	-	-	-
Internally generated funds	-	-	-	-	42	42	116	0	0	0
Total sources of capital funds	-	-	-	-	12 905	12 905	11 694	13	14	17
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	(10 820)	-	-	-	14 026	3	1	1
Net cash from (used) investing	-	-	(15 370)	-	-	-	(15 137)	(13)	(14)	(17)
Net cash from (used) financing	-	-	(196)	-	-	-	(418)	(0)	0	0
Cash/cash equivalents at the year end	-	-	302	-	-	-	(1 227)	(11)	(23)	(39)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	16 788	11 665	9 000	9 000	9 000	-	9 513	10 103	10 699
Balance - surplus (shortfall)	-	(16 788)	(11 665)	(9 000)	(9 000)	(9 000)	-	(9 513)	(10 103)	(10 699)
Asset management										
Asset register summary (WDV)	-	-	-	-	12 905	12 905	11 694	13	14	17
Depreciation & asset impairment	-	-	-	-	1 022	1 022	-	1	1	1
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	0	5 609	5 609	5 609	5 609	6 260	6 999	7 233
Revenue cost of free services provided	-	-	15	15	15	15	15	15	15	15
Households below minimum service level										
Water:	-	-	9	2	2	2	2	2	1	-
Sanitation/sewerage:	-	-	11	8	4	4	4	3	2	1
Energy:	-	-	6	2	4	4	4	2	1	-
Refuse:	-	-	23	23	23	23	23	23	23	22

Limpopo: Thulamela(LIM343) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	8 420	7 500	6 000	6 000	4 899	6 500	7 700	7 700
Service charges	-	-	38 156	20 500	30 452	30 452	32 928	30 900	33 000	33 000
Investment revenue	-	-	2 508	1 000	1 500	1 500	2 204	1 600	1 600	1 400
Transfers recognised - operational	-	-	161 867	200 900	212 049	212 049	205 101	288 655	317 517	343 610
Other own revenue	-	-	47 906	57 238	76 333	76 333	80 443	73 864	71 386	68 854
Total Revenue (excluding capital transfers and contributions)	-	-	258 858	287 139	326 334	326 334	325 575	401 519	431 203	454 564
Employee costs	-	-	108 562	107 388	130 682	130 682	117 318	147 312	159 067	171 028
Remuneration of councillors	-	-	14 602	19 346	22 327	22 327	15 520	24 046	26 018	27 839
Depreciation & asset impairment	-	-	16 040	5 701	23 638	23 638	-	23 638	23 638	23 638
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	5 460	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	278 177	85 143	101 561	101 561	71 967	176 244	186 542	210 783
Total Expenditure	-	-	422 840	217 578	278 207	278 207	204 806	371 239	395 264	433 287
Surplus/(Deficit)	-	-	(163 983)	69 561	48 127	48 127	120 770	30 280	35 939	21 277
Transfers recognised - capital	-	-	56 422	85 737	90 465	90 465	100 512	70 964	61 295	74 529
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(107 561)	155 298	138 592	138 592	221 282	101 244	97 234	95 806
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(107 561)	155 298	138 592	138 592	221 282	101 244	97 234	95 806
Capital expenditure & funds sources										
Capital expenditure	-	-	84 833	155 298	138 592	138 592	98 162	101 244	97 234	95 806
Transfers recognised - capital	-	-	39 685	76 446	83 383	83 383	80 028	70 964	61 295	74 529
Public contributions & donations	-	-	45 148	4 433	-	-	15 488	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	74 419	55 209	55 209	2 646	30 280	35 939	21 277
Total sources of capital funds	-	-	84 833	155 298	138 592	138 592	98 162	101 244	97 234	95 806
Financial position										
Total current assets	-	-	118 045	119 872	119 872	119 872	-	180 871	192 782	209 877
Total non current assets	-	-	478 037	549 282	549 282	549 282	-	602 203	675 959	748 303
Total current liabilities	-	-	82 070	64 418	64 418	64 418	-	80 268	80 274	80 302
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	514 012	604 735	604 735	604 735	-	702 805	788 467	877 879
Cash flows										
Net cash from (used) operating	-	35 946	79 501	119 945	119 945	119 945	149 858	69	82	80
Net cash from (used) investing	-	(49 086)	(66 926)	(113 261)	(113 261)	(113 261)	(103 690)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	33 034	(7 774)	(1 090)	(1 090)	(1 090)	38 394	69	151	231
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(7 764)	15 000	15 000	15 000	-	13 000	15 000	20 000
Application of cash and investments	-	534	56 197	31 659	34 500	34 500	-	76 343	75 600	74 718
Balance - surplus (shortfall)	-	(534)	(63 961)	(16 659)	(19 500)	(19 500)	-	(63 343)	(60 600)	(54 718)
Asset management										
Asset register summary (WDV)	-	-	84 833	155 298	138 592	138 592	98 162	101 244	97 234	95 806
Depreciation & asset impairment	-	-	16 040	5 701	23 638	23 638	-	23 638	23 638	23 638
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	46 663	46 663	46 663	36 375	36 375	36 375	36 375	34 345	34 345	34 345
Sanitation/sewerage:	40 148	40 148	40 148	50 173	50 173	50 173	50 173	48 420	48 420	48 420
Energy:	51 450	51 450	51 450	38 000	38 000	38 000	38 000	36 003	36 003	36 003
Refuse:	115 752	115 752	115 752	96 234	96 234	96 234	96 234	95 401	95 401	95 401

Limpopo: Makhado(LIM344) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	24 754	-	-	-	24 060	33 014	34 994	37 093
Service charges	-	-	148 896	-	-	-	207 984	271 111	280 746	297 591
Investment revenue	-	-	5 230	3 242	3 242	3 242	2 816	3 444	3 651	3 870
Transfers recognised - operational	-	-	112 542	146 709	146 709	146 709	144 933	243 154	270 350	295 227
Other own revenue	-	-	28 719	15 921	15 921	15 921	31 725	57 726	40 220	39 390
Total Revenue (excluding capital transfers and contributions)	-	-	320 142	165 872	165 872	165 872	411 517	608 449	629 961	673 171
Employee costs	-	-	117 647	25 918	25 918	25 918	136 961	234 197	248 248	263 252
Remuneration of councillors	-	-	14 444	17 448	17 448	17 448	15 388	19 946	21 143	22 412
Depreciation & asset impairment	-	-	48 805	65 580	65 580	65 580	-	60 000	66 000	75 900
Finance charges	-	-	1 327	5 830	5 830	5 830	-	4 695	4 977	5 276
Materials and bulk purchases	-	-	75 935	-	-	-	87 994	100 061	106 065	112 429
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	77 850	64 812	64 812	64 812	70 548	189 427	183 403	193 753
Total Expenditure	-	-	336 009	179 588	179 588	179 588	310 891	608 326	629 836	673 022
Surplus/(Deficit)	-	-	(15 867)	(13 717)	(13 717)	(13 717)	100 626	123	125	149
Transfers recognised - capital	-	-	54 332	-	-	-	89 754	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	38 465	(13 717)	(13 717)	(13 717)	190 380	123	125	149
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	38 465	(13 717)	(13 717)	(13 717)	190 380	123	125	149
Capital expenditure & funds sources										
Capital expenditure	-	-	72 183	110 533	110 533	110 533	63 918	165 519	174 500	184 900
Transfers recognised - capital	-	-	48 182	40 035	40 035	40 035	27 990	56 116	60 562	77 558
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	6 335	5 000	5 000	5 000	4 648	28 000	30 000	35 000
Internally generated funds	-	-	17 657	65 498	65 498	65 498	31 276	81 403	83 938	72 342
Total sources of capital funds	-	-	72 174	110 533	110 533	110 533	63 914	165 519	174 500	184 900
Financial position										
Total current assets	-	-	153 983	-	-	-	-	198 699	229 439	266 461
Total non current assets	-	-	770 126	-	-	-	-	805 000	812 000	819 000
Total current liabilities	-	-	131 568	-	-	-	-	78 400	73 300	67 800
Total non current liabilities	-	-	-	-	-	-	-	29 200	31 272	36 348
Community wealth/Equity	-	-	792 541	-	-	-	-	896 099	936 867	981 313
Cash flows										
Net cash from (used) operating	-	37	50 310	99 135	99 135	99 135	78 562	(27 877)	104	3 394
Net cash from (used) investing	-	(57)	(38 449)	(119 695)	(119 695)	(119 695)	(43 059)	-	-	-
Net cash from (used) financing	-	(2)	3 502	8 304	8 304	8 304	(2 196)	28 000	-	-
Cash/cash equivalents at the year end	-	(27)	7 466	1 045	1 045	1 045	46 607	123	227	3 621
Cash backing/surplus reconciliation										
Cash and investments available	-	-	781 232	-	-	-	-	37 844	41 415	46 138
Application of cash and investments	33 806	30 946	7 548	26 000	26 000	26 000	-	(37 964)	(111 069)	(147 849)
Balance - surplus (shortfall)	(33 806)	(30 946)	773 684	(26 000)	(26 000)	(26 000)	-	75 808	152 484	193 987
Asset management										
Asset register summary (WDV)	-	-	72 183	110 533	110 533	110 533	63 918	970 519	986 500	1 003 900
Depreciation & asset impairment	-	-	48 805	65 580	65 580	65 580	-	60 000	66 000	75 900
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	18 000	8 003	9 797	10 369	10 370	10 370	10 370	8 879	9 234	9 621
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	34	35	41	37	37	37	37	39	40	40
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	119	121	122	126	127	127	127	132	2	2

Limpopo: Vhembe(DC34) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	12 191	12 191	73	-	-	-
Service charges	-	-	-	-	39 914	39 914	-	-	-	-
Investment revenue	-	-	-	-	211	211	53 979	28 483	30 677	29 916
Transfers recognised - operational	-	-	396 724	-	23 074	23 074	3 642 659	176 820	201 272	188 338
Other own revenue	-	-	-	-	8 000	8 000	316 999	237 062	255 316	260 590
Total Revenue (excluding capital transfers and contributions)	-	-	396 724	-	83 389	83 389	4 013 710	442 366	487 264	478 844
Employee costs	-	-	147 731	-	35 229	35 229	1 110 553	161 167	173 577	169 807
Remuneration of councillors	-	-	5 724	-	2 713	2 713	26 134	7 700	8 293	-
Depreciation & asset impairment	-	-	11 861	-	2 747	2 747	-	6 749	7 269	7 843
Finance charges	-	-	-	-	3 051	3 051	-	3	3	3
Materials and bulk purchases	-	-	-	-	17 211	17 211	-	11 816	12 726	13 732
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	254 227	-	32 104	32 104	561 004	254 930	285 395	287 459
Total Expenditure	-	-	419 543	-	93 054	93 054	1 697 691	442 366	487 264	478 844
Surplus/(Deficit)	-	-	(22 819)	-	(9 665)	(9 665)	2 316 019	-	0	-
Transfers recognised - capital	-	-	471 936	-	9 665	9 665	90 204	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	449 117	-	-	-	2 406 223	-	0	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	449 117	-	-	-	2 406 223	-	0	-
Capital expenditure & funds sources										
Capital expenditure	-	-	471 936	-	715 703	715 703	1 837 111	589 627	635 118	686 016
Transfers recognised - capital	-	-	148	-	-	-	1 772 715	589 627	783 199	845 072
Public contributions & donations	-	-	471 638	-	-	-	-	-	-	-
Borrowing	-	-	150	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	38 108	-	-	-
Total sources of capital funds	-	-	471 936	-	-	-	1 810 823	589 627	783 199	845 072
Financial position										
Total current assets	-	-	1 031 243	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	1 031 243	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	544 135	-	-	-	1 432 745	479 407	479 407	-
Net cash from (used) investing	-	-	(816 876)	-	-	-	(1 568 974)	(589 627)	(589 627)	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	207 866	-	-	-	(136 229)	-	(110 220)	(110 220)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	1 031 243	-	-	-	-	-	-	-
Application of cash and investments	97 048	233 115	1 264 358	233 115	233 115	233 115	-	385 712	393 070	442 253
Balance - surplus (shortfall)	(97 048)	(233 115)	(233 115)	(233 115)	(233 115)	(233 115)	-	(385 712)	(393 070)	(442 253)
Asset management										
Asset register summary (WDV)	-	-	471 936	-	715 703	715 703	1 837 111	1 314 009	635 118	686 016
Depreciation & asset impairment	-	-	11 861	-	2 747	2 747	-	6 749	7 269	7 843
Renewal of Existing Assets	-	-	-	-	-	-	-	20 000	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Blouberg(LIM351) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	8 821	8 821	8 821	4 052	9 750	9 699	10 281
Service charges	-	-	-	10 100	10 100	10 100	6 561	7 784	8 186	7 925
Investment revenue	-	-	-	700	700	700	459	430	456	483
Transfers recognised - operational	-	-	-	49 174	49 174	49 174	74 594	62 849	62 905	71 416
Other own revenue	-	-	-	23 142	23 142	23 142	8 194	7 487	11 223	6 994
Total Revenue (excluding capital transfers and contributions)	-	-	-	91 937	91 937	91 937	93 860	88 300	92 468	97 099
Employee costs	-	-	-	34 401	34 401	34 401	31 078	42 000	45 068	47 616
Remuneration of councillors	-	-	-	7 557	7 557	7 557	7 613	8 023	8 504	9 015
Depreciation & asset impairment	-	-	-	2 003	2 003	2 003	-	400	530	562
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	5 233	5 233	5 233	7 588	5 578	5 913	6 268
Transfers and grants	-	-	-	284	284	284	118	810	890	995
Other expenditure	-	-	-	33 654	33 654	33 654	27 005	31 489	31 563	32 643
Total Expenditure	-	-	-	83 131	83 131	83 131	73 402	88 300	92 468	97 099
Surplus/(Deficit)	-	-	-	8 806	8 806	8 806	20 458	-	-	-
Transfers recognised - capital	-	-	-	29 185	29 185	29 185	33 654	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	37 991	37 991	37 991	54 112	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	37 991	37 991	37 991	54 112	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	37 991	37 991	37 991	29 845	32 025	33 010	35 011
Transfers recognised - capital	-	-	-	28 294	28 294	28 294	-	26 850	22 519	24 865
Public contributions & donations	-	-	-	9 697	9 697	9 697	-	5 175	10 491	10 146
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	37 991	37 991	37 991	-	32 025	33 010	35 011
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	32 505	37	37	37	33 062	30	33	38
Net cash from (used) investing	-	-	(32 487)	(37)	(37)	(37)	(30 976)	2	4	3
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	5 916	-	-	-	2 085	32	69	111
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	4 149	12 114	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	(4 149)	(12 114)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	37 991	37 991	37 991	29 845	32 025	33 010	35 011
Depreciation & asset impairment	-	-	-	2 003	2 003	2 003	-	400	530	562
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Aganang(LIM352) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	5 890	6 377	4 039	4 039	129	5 016	7 511	10 015
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	1 419	1 050	1 570	1 570	763	1 487	1 658	1 738
Transfers recognised - operational	-	-	41 897	36 176	37 999	37 999	50 715	46 383	48 021	56 861
Other own revenue	-	-	932	3 707	2 931	2 931	3 319	907	6 853	6 930
Total Revenue (excluding capital transfers and contributions)	-	-	50 138	47 309	46 538	46 538	54 926	53 793	64 043	75 545
Employee costs	-	-	14 790	21 305	19 032	19 032	16 772	27 307	29 164	31 148
Remuneration of councillors	-	-	6 130	6 513	6 363	6 363	5 015	9 116	9 754	10 437
Depreciation & asset impairment	-	-	3 022	-	-	-	-	3 809	4 125	4 351
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	30 240	19 491	21 143	21 143	13 243	17 370	25 124	33 961
Total Expenditure	-	-	54 182	47 309	46 538	46 538	35 029	57 602	68 168	79 896
Surplus/(Deficit)	-	-	(4 044)	-	-	-	19 897	(3 809)	(4 125)	(4 351)
Transfers recognised - capital	-	-	13 542	-	-	-	36 231	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	9 498	-	-	-	56 128	(3 809)	(4 125)	(4 351)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	9 498	-	-	-	56 128	(3 809)	(4 125)	(4 351)
Capital expenditure & funds sources										
Capital expenditure	-	-	16 106	37 531	39 212	39 212	22 217	40 052	53 903	71 765
Transfers recognised - capital	-	-	16 106	23 359	39 212	39 212	12 408	34 310	47 060	68 170
Public contributions & donations	-	-	-	3 010	-	-	-	5 742	6 843	3 595
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	16 106	26 369	39 212	39 212	12 408	40 052	53 903	71 765
Financial position										
Total current assets	-	-	-	-	-	-	-	20 199	18 903	14 813
Total non current assets	-	-	-	-	-	-	-	52 746	53 903	71 765
Total current liabilities	-	-	-	-	-	-	-	12 016	13 462	9 427
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	60 929	59 344	77 151
Cash flows										
Net cash from (used) operating	-	-	26 463	5 120	5 120	5 120	35 659	15 733	49 779	67 413
Net cash from (used) investing	-	-	(25 473)	(37 531)	(37 531)	(37 531)	(23 433)	(40 054)	(53 903)	(71 765)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	990	(32 410)	(32 410)	(32 410)	12 225	(24 321)	(28 445)	(32 797)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	6 900	5 432	5 763
Application of cash and investments	-	4 811	5 954	6 022	6 022	6 022	-	3 169	(2 239)	1 072
Balance - surplus (shortfall)	-	(4 811)	(5 954)	(6 022)	(6 022)	(6 022)	-	3 731	7 671	4 691
Asset management										
Asset register summary (WDV)	-	-	16 106	37 531	39 212	39 212	22 217	40 052	53 903	71 765
Depreciation & asset impairment	-	-	3 022	-	-	-	-	3 809	4 125	4 351
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Molemole(LIM353) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	1 800	1 800	1 800	3 566	4 120	4 375	4 634
Service charges	-	-	3 901	4 515	4 515	4 515	6 148	7 201	8 085	9 092
Investment revenue	-	-	52	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	36 185	46 375	46 375	46 375	48 767	62 833	66 322	73 006
Other own revenue	-	-	6 910	8 900	8 900	8 900	6 859	12 437	12 173	12 891
Total Revenue (excluding capital transfers and contributions)	-	-	47 048	61 590	61 590	61 590	65 341	86 591	90 955	99 623
Employee costs	-	-	19 329	30 036	30 036	30 036	26 365	43 489	42 770	47 047
Remuneration of councillors	-	-	3 529	6 347	6 347	6 347	3 790	5 475	6 023	6 625
Depreciation & asset impairment	-	-	-	-	-	-	-	2 483	2 306	2 538
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	2 248	1 700	1 700	1 700	3 196	3 731	48 009	6 199
Transfers and grants	-	-	-	-	-	-	77	-	-	-
Other expenditure	-	-	26 364	16 039	16 039	16 039	20 532	33 009	29 560	32 517
Total Expenditure	-	-	51 471	54 121	54 121	54 121	53 960	88 187	128 668	94 926
Surplus/(Deficit)	-	-	(4 422)	7 469	7 469	7 469	11 381	(1 597)	(37 713)	4 697
Transfers recognised - capital	-	-	11 750	14 171	14 171	14 171	26 342	16 392	19 715	23 972
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	7 328	21 640	21 640	21 640	37 723	14 795	(17 998)	28 669
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	7 328	21 640	21 640	21 640	37 723	14 795	(17 998)	28 669
Capital expenditure & funds sources										
Capital expenditure	-	-	4 541	19 951	19 951	19 951	13 748	14 722	14 500	7 500
Transfers recognised - capital	-	-	19	16 751	16 751	16 751	8 112	11 072	7 000	7 500
Public contributions & donations	-	-	4 522	3 200	3 200	3 200	544	3 650	7 500	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	4 541	19 951	19 951	19 951	8 656	14 722	14 500	7 500
Financial position										
Total current assets	-	-	22 027	-	-	-	-	-	-	-
Total non current assets	-	-	46 610	-	-	-	-	-	-	-
Total current liabilities	-	-	16 927	-	-	-	-	-	-	-
Total non current liabilities	-	-	112	-	-	-	-	-	-	-
Community wealth/Equity	-	-	51 598	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	16 981	19 478	19 478	19 478	36 599	14 794	85	(1 091)
Net cash from (used) investing	-	-	(3 426)	(19 236)	(19 236)	(19 236)	(16 203)	(14 724)	(12 500)	(5 000)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	14 346	242	242	242	20 396	70	(12 345)	(18 436)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(4 616)	-	-	-	-	-	-	-
Application of cash and investments	312	5 409	(416)	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(312)	(5 409)	(4 199)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	4 541	19 951	19 951	19 951	13 748	14 722	14 500	7 500
Depreciation & asset impairment	-	-	-	-	-	-	-	2 483	2 306	2 538
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	57	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	2	-	-	-	-	-	-	-	-	-
Energy:	2	-	-	-	-	-	-	-	-	-
Refuse:	23	-	-	-	-	-	-	-	-	-

Limpopo: Polokwane(LIM354) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	159 348	169 508	169 508	169 508	173 595	185 000	199 800	215 784
Service charges	-	-	424 420	514 523	514 523	514 523	525 383	581 888	642 171	722 403
Investment revenue	-	-	63 843	30 000	30 000	30 000	26 196	3 000	3 240	3 499
Transfers recognised - operational	-	-	205 021	314 351	312 520	312 520	323 444	341 470	360 920	390 106
Other own revenue	-	-	92 503	220 091	220 091	220 091	90 059	111 611	120 540	130 184
Total Revenue (excluding capital transfers and contributions)	-	-	945 136	1 248 473	1 246 642	1 246 642	1 138 677	1 222 969	1 326 671	1 461 976
Employee costs	-	-	265 641	335 744	327 493	327 493	324 108	391 248	414 723	439 606
Remuneration of councillors	-	-	16 915	16 034	16 034	16 034	16 006	16 723	17 743	18 807
Depreciation & asset impairment	-	-	107 331	88 017	88 017	88 017	-	112 694	119 456	126 623
Finance charges	-	-	16 032	19 900	19 900	19 900	23 627	5 800	6 148	6 517
Materials and bulk purchases	-	-	244 575	330 162	330 162	330 162	314 831	392 700	471 278	557 634
Transfers and grants	-	-	220	550	550	550	374	550	583	618
Other expenditure	-	-	281 588	295 904	309 304	309 304	295 879	292 080	296 741	312 171
Total Expenditure	-	-	932 301	1 086 311	1 091 460	1 091 460	974 825	1 211 796	1 326 671	1 461 976
Surplus/(Deficit)	-	-	12 836	162 162	155 182	155 182	163 853	11 173	-	-
Transfers recognised - capital	-	-	-	403 014	385 414	385 414	262 485	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	12 836	565 176	540 596	540 596	426 337	11 173	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	12 836	565 176	540 596	540 596	426 337	11 173	-	-
Capital expenditure & funds sources										
Capital expenditure	350 394	634 109	1 051 251	1 322 338	1 297 758	1 297 758	897 217	839 490	341 684	376 774
Transfers recognised - capital	252 050	522 384	826 554	742 835	725 235	725 235	438 067	353 201	225 606	254 032
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	98 344	111 725	224 697	579 503	572 523	572 523	459 150	486 289	116 078	122 742
Total sources of capital funds	350 394	634 109	1 051 251	1 322 338	1 297 758	1 297 758	897 217	839 490	341 684	376 774
Financial position										
Total current assets	-	-	692 778	439 184	767 434	767 434	-	304 699	364 699	355 699
Total non current assets	-	-	4 366 182	4 165 645	3 812 815	3 812 815	-	5 628 418	5 850 646	6 100 797
Total current liabilities	-	-	561 810	158 000	158 000	158 000	-	213 974	216 974	219 974
Total non current liabilities	-	-	782	142 493	142 493	142 493	-	531 759	528 759	525 759
Community wealth/Equity	-	-	4 496 368	4 304 336	4 279 756	4 279 756	-	5 187 384	5 469 612	5 710 763
Cash flows										
Net cash from (used) operating	408 475	811 809	761 230	564 996	564 996	564 996	392 503	355 575	(264 624)	(290 963)
Net cash from (used) investing	(262 884)	(709 077)	(899 306)	(982 159)	(982 159)	(982 159)	(759 964)	(839 280)	(341 474)	(376 564)
Net cash from (used) financing	32 577	(4 068)	(8 745)	-	-	-	91 721	483 326	1 200	1 200
Cash/cash equivalents at the year end	166 901	265 379	179 824	12 882	12 882	12 882	(95 916)	(379)	(605 277)	(1 271 604)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	660 174	200 750	529 000	529 000	-	156 511	225 511	195 511
Application of cash and investments	161 190	374 368	491 982	(120 525)	4 869	(50 531)	-	14 437	(16 953)	(22 521)
Balance - surplus (shortfall)	(161 190)	(374 368)	168 192	321 275	524 131	579 531	-	142 074	242 464	218 031
Asset management										
Asset register summary (WDV)	350 394	634 109	1 051 251	4 615 130	1 297 758	1 297 758	897 217	4 982 776	1 293 868	1 034 618
Depreciation & asset impairment	-	-	107 331	88 017	88 017	88 017	-	112 694	119 456	126 623
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	3 316	3 996	4 228	4 189	4 189	4 189	4 189	4 694	4 934	5 161
Revenue cost of free services provided	36 228	38 375	40 599	38 522	38 522	38 522	38 522	42 679	44 855	46 919
Households below minimum service level										
Water:	8	8	8	8	8	8	8	8	8	8
Sanitation/sewerage:	11	11	11	11	11	11	11	11	11	11
Energy:	80	80	80	80	80	80	80	80	80	80
Refuse:	82	82	82	82	82	82	82	82	82	82

Limpopo: Lepelle-Nkumpi(LIM355) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	28 000	28 000	28 000	42 184	42 700	45 347	47 433
Service charges	-	-	-	12 570	12 570	12 570	24 733	12 895	13 695	14 503
Investment revenue	-	-	-	4 600	4 600	4 600	3 082	6 250	6 638	6 943
Transfers recognised - operational	-	-	-	85 445	85 445	85 445	68 850	97 909	109 207	117 825
Other own revenue	-	-	-	5 723	5 723	5 723	26 649	34 333	36 387	40 314
Total Revenue (excluding capital transfers and contributions)	-	-	-	136 337	136 337	136 337	165 497	194 087	211 274	227 018
Employee costs	-	-	-	31 408	31 408	31 408	20 001	45 517	50 069	56 077
Remuneration of councillors	-	-	-	10 197	10 197	10 197	8 941	10 650	11 310	11 977
Depreciation & asset impairment	-	-	-	1 600	1 600	1 600	-	5 781	6 139	6 501
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	50 564	50 564	50 564	28 504	68 190	71 142	75 221
Total Expenditure	-	-	-	93 770	93 770	93 770	57 446	130 137	138 660	149 776
Surplus/(Deficit)	-	-	-	42 568	42 568	42 568	108 051	63 950	72 614	77 242
Transfers recognised - capital	-	-	-	98 289	98 289	98 289	35 473	43 435	37 383	43 982
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	140 857	140 857	140 857	143 524	107 385	109 998	121 223
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	140 857	140 857	140 857	143 524	107 385	109 998	121 223
Capital expenditure & funds sources										
Capital expenditure	-	-	-	140 629	140 629	140 629	41 667	107 385	78 837	70 771
Transfers recognised - capital	-	-	-	95 446	95 446	95 446	3 438	74 557	57 258	64 428
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	10 000	10 000	10 000	-	3 000	-	-
Internally generated funds	-	-	-	35 183	35 183	35 183	-	29 828	21 579	6 344
Total sources of capital funds	-	-	-	140 629	140 629	140 629	3 438	107 385	78 837	70 771
Financial position										
Total current assets	-	-	-	241	241	241	-	200	-	12
Total non current assets	-	-	-	187 172	187 172	187 172	-	172 306	174 081	8 693
Total current liabilities	-	-	-	187 414	187 414	187 414	-	172 135	174 081	8 704
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	371	-	-
Cash flows										
Net cash from (used) operating	-	-	61 337	188 608	188 608	188 608	114 329	61 778	7 799	8 976
Net cash from (used) investing	-	-	(13 775)	780	780	780	(51 710)	15 000	1 593	1 687
Net cash from (used) financing	-	-	43	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	47 604	189 388	189 388	189 388	62 620	76 778	86 169	96 832
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	9 430	5 146	21 169	183 923	183 923	183 923	-	141 527	141 344	7 067
Balance - surplus (shortfall)	(9 430)	(5 146)	(21 169)	(183 923)	(183 923)	(183 923)	-	(141 527)	(141 344)	(7 067)
Asset management										
Asset register summary (WDV)	-	-	-	140 629	140 629	140 629	41 667	107 385	78 837	70 771
Depreciation & asset impairment	-	-	-	1 600	1 600	1 600	-	5 781	6 139	6 501
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	0	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	0	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	2	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	50	-	-	-	-	-	-	-	-	-

Limpopo: Capricorn(DC35) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	10 000	-	-
Investment revenue	-	-	-	-	-	-	-	5 988	6 378	6 792
Transfers recognised - operational	-	-	-	-	-	-	545 010	308 896	221 049	235 643
Other own revenue	-	-	-	311 711	311 711	311 711	226	688	733	781
Total Revenue (excluding capital transfers and contributions)	-	-	-	311 711	311 711	311 711	545 236	325 572	228 160	243 216
Employee costs	-	-	-	131 385	131 385	131 385	113 537	149 725	169 584	183 151
Remuneration of councillors	-	-	-	9 535	9 535	9 535	8 001	9 647	10 274	10 942
Depreciation & asset impairment	-	-	-	-	-	-	41 968	-	-	-
Finance charges	-	-	-	-	-	-	123	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	2 940	40 000	10 000	10 750
Transfers and grants	-	-	-	-	-	-	6 392	8 000	10 000	20 000
Other expenditure	-	-	-	170 791	170 791	170 791	77 307	118 201	28 302	18 373
Total Expenditure	-	-	-	311 711	311 711	311 711	250 269	325 572	228 160	243 216
Surplus/(Deficit)	-	-	-	-	-	-	294 967	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	294 967	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	294 967	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	318 707	411 908	411 908	238 573	246 239	342 452	457 914
Transfers recognised - capital	-	-	-	392 917	117 603	117 603	250 438	246 239	342 452	457 914
Public contributions & donations	-	-	-	40 927	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	433 844	117 603	117 603	250 438	246 239	342 452	457 914
Financial position										
Total current assets	-	-	-	-	-	-	-	31 292	31 191	31 291
Total non current assets	-	-	-	-	-	-	-	1 194 363	1 376 329	1 828 907
Total current liabilities	-	-	-	-	-	-	-	28 060	10 000	5 000
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	1 197 594	1 397 520	1 855 198
Cash flows										
Net cash from (used) operating	177 316	104 029	219 749	433 844	433 844	433 844	180 634	(11 618)	(0)	0
Net cash from (used) investing	(122 833)	(42 499)	(212 752)	(433 844)	(433 844)	(433 844)	(193 323)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	135 227	61 531	6 997	-	-	-	(6 062)	(11 618)	(11 618)	(11 618)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	5 531	10 531	1 918
Application of cash and investments	-	-	-	-	-	-	-	3 060	(10 000)	(23 613)
Balance - surplus (shortfall)	-	-	-	-	-	-	-	2 471	20 531	25 531
Asset management										
Asset register summary (WDV)	-	-	-	318 707	411 908	411 908	238 573	246 239	342 452	457 914
Depreciation & asset impairment	-	-	-	-	-	-	41 968	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Thabazimbi(LIM361) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	16 405	20 316	20 316	20 316	11 175	27 261	29 033	31 298
Service charges	-	-	48 908	71 599	71 599	71 599	57 927	90 170	96 030	103 521
Investment revenue	-	-	-	1 082	1 082	1 082	2 109	804	856	923
Transfers recognised - operational	-	-	-	-	26 440	26 440	18 221	53 891	54 763	59 985
Other own revenue	-	-	66 531	35 204	8 764	8 764	40 457	28 017	21 412	18 595
Total Revenue (excluding capital transfers and contributions)	-	-	131 843	128 201	128 201	128 201	129 888	200 143	202 094	214 322
Employee costs	-	-	-	50 550	55 607	55 607	45 712	66 491	67 683	72 963
Remuneration of councillors	-	-	-	5 057	(0)	(0)	18	-	5 188	5 593
Depreciation & asset impairment	-	-	-	-	-	-	-	19 729	17 081	18 413
Finance charges	-	-	-	4 020	4 020	4 020	1 437	2 595	-	-
Materials and bulk purchases	-	-	-	29 843	29 843	29 843	22 763	37 580	33 838	36 478
Transfers and grants	-	-	-	-	-	-	7 336	-	-	-
Other expenditure	-	-	121 505	70 212	70 212	70 212	32 319	83 819	68 932	76 193
Total Expenditure	-	-	121 505	159 682	159 682	159 682	109 586	210 213	192 722	209 640
Surplus/(Deficit)	-	-	10 338	(31 480)	(31 480)	(31 480)	20 303	(10 071)	9 372	4 682
Transfers recognised - capital	-	-	-	37 544	37 544	37 544	7 723	28 892	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	10 338	6 064	6 064	6 064	28 025	18 821	9 372	4 682
Share of surplus/ (deficit) of associate	-	-	-	(5 600)	(5 600)	(5 600)	(324)	(15 129)	-	-
Surplus/(Deficit) for the year	-	-	10 338	464	464	464	27 702	3 692	9 372	4 682
Capital expenditure & funds sources										
Capital expenditure	-	-	178 992	310 124	33 054	33 054	28 522	49 039	52 422	56 039
Transfers recognised - capital	-	-	-	215 034	25 855	25 855	22 539	33 892	45 794	48 954
Public contributions & donations	-	-	-	19 822	7 199	7 199	-	-	-	-
Borrowing	-	-	-	10 805	-	-	-	-	-	-
Internally generated funds	-	-	-	40 507	-	-	3	15 147	6 628	7 085
Total sources of capital funds	-	-	-	286 168	33 054	33 054	22 541	49 039	52 422	56 039
Financial position										
Total current assets	-	-	56 016	25 217	25 217	25 217	-	81 256	86 537	92 163
Total non current assets	-	-	27 386	75 507	75 507	75 507	-	62 890	68 594	74 493
Total current liabilities	-	-	26 745	20 282	20 282	20 282	-	17 387	16 747	16 713
Total non current liabilities	-	-	8 408	14 852	14 852	14 852	-	6 765	6 224	5 726
Community wealth/Equity	-	-	48 250	65 590	65 590	65 590	-	119 994	132 160	144 217
Cash flows										
Net cash from (used) operating	-	-	(20 146)	2 168	2 168	2 168	3 484	57 988	63 280	65 413
Net cash from (used) investing	-	-	(7 720)	-	-	-	(9 011)	(49 039)	(52 422)	(56 039)
Net cash from (used) financing	-	-	11 257	(1 508)	(1 508)	(1 508)	(9 125)	(1 568)	(1 452)	(1 327)
Cash/cash equivalents at the year end	-	-	(16 608)	(7 285)	(7 285)	(7 285)	(10 237)	8 331	17 737	25 784
Cash backing/surplus reconciliation										
Cash and investments available	-	-	14 868	21 161	21 161	21 161	-	17 361	18 164	19 019
Application of cash and investments	18 939	18 132	1 257	17 557	8 305	8 305	17 652	(26 248)	(55 719)	(61 628)
Balance - surplus (shortfall)	(18 939)	(18 132)	13 611	3 604	12 856	12 856	(17 652)	43 609	73 883	80 647
Asset management										
Asset register summary (WDV)	-	-	178 992	310 124	33 054	33 054	28 522	246 930	299 351	355 194
Depreciation & asset impairment	-	-	-	-	-	-	-	19 729	17 081	18 413
Renewal of Existing Assets	-	-	-	26 720	-	-	-	26 720	28 403	30 363
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	6 762	7 232	7 734	8 273	8 273	8 273	8 273	8 848	9 424	10 159
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	0	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	8	-	-	-	-	-	-	-	-
Energy:	-	10	-	-	-	-	-	-	-	-
Refuse:	-	12	-	-	-	-	-	-	-	-

Limpopo: Lephalale(LIM362) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	15 777	17 999	19 075	19 075	16 420	-	-	-
Service charges	-	-	63 291	30 543	72 063	72 063	56 305	-	-	-
Investment revenue	-	-	8 672	2 700	4 500	4 500	5 733	-	-	-
Transfers recognised - operational	-	-	35 522	7 564	74 993	74 993	65 634	-	-	-
Other own revenue	-	-	57 190	8 607	37 123	37 123	68 140	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	180 452	67 413	207 755	207 755	212 232	-	-	-
Employee costs	-	-	52 401	55 501	62 573	62 573	61 729	-	-	-
Remuneration of councillors	-	-	5 284	7 302	7 806	7 806	5 658	-	-	-
Depreciation & asset impairment	-	-	7 568	7 040	7 952	7 952	-	-	-	-
Finance charges	-	-	3 333	2 038	2 007	2 007	1 541	-	-	-
Materials and bulk purchases	-	-	26 228	6 814	43 476	43 476	29 238	-	-	-
Transfers and grants	-	-	-	-	-	-	409	-	-	-
Other expenditure	-	-	74 503	94 272	130 916	130 916	71 170	-	-	-
Total Expenditure	-	-	169 317	172 967	254 730	254 730	169 744	-	-	-
Surplus/(Deficit)	-	-	11 135	(105 553)	(46 975)	(46 975)	42 488	-	-	-
Transfers recognised - capital	-	-	27 794	69 845	38 328	38 328	17 892	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	38 929	(35 708)	(8 647)	(8 647)	60 380	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	38 929	(35 708)	(8 647)	(8 647)	60 380	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	18 919	32 090	51 396	51 396	24 596	96 251	30 948	24 543
Transfers recognised - capital	-	-	5 759	32 090	45 371	45 371	18 425	43 556	30 948	24 543
Public contributions & donations	-	-	173	-	-	-	327	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	12 987	-	6 025	6 025	675	52 695	-	-
Total sources of capital funds	-	-	18 919	32 090	51 396	51 396	19 427	96 251	30 948	24 543
Financial position										
Total current assets	-	-	134	52	52	52	-	-	-	-
Total non current assets	-	-	147	157	157	157	-	-	-	-
Total current liabilities	-	-	45	27	27	27	-	-	-	-
Total non current liabilities	-	-	16	12	12	12	-	-	-	-
Community wealth/Equity	-	-	220	170	170	170	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	40 615	33 132	33 132	33 132	72 363	(28)	(31)	(25)
Net cash from (used) investing	-	-	(22 506)	(30 355)	(30 355)	(30 355)	(25 521)	28	31	25
Net cash from (used) financing	-	-	846	(1 647)	(1 647)	(1 647)	-	-	-	-
Cash/cash equivalents at the year end	-	-	49 515	1 134	1 134	1 134	77 402	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	112	43	43	43	-	-	-	-
Application of cash and investments	13 427	11 115	16 679	5 234	13 582	13 582	-	7 471	8 574	5 345
Balance - surplus (shortfall)	(13 427)	(11 115)	(16 567)	(5 192)	(13 540)	(13 540)	-	(7 471)	(8 574)	(5 345)
Asset management										
Asset register summary (WDV)	-	-	18 919	32 090	51 396	51 396	24 596	96 251	30 948	24 543
Depreciation & asset impairment	-	-	7 568	7 040	7 952	7 952	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	1 036	1 185	1 274	1 274	1 274	1 274	1 465	1 558	1 659
Revenue cost of free services provided	-	-	-	-	-	-	-	2 774	2 950	3 139
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	1	2	2	2	2	2	3	3	3
Refuse:	-	1	-	-	-	-	-	-	-	-

Limpopo: Mookgopong(LIM364) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	10 873	13 553	13 553	13 553	9 667	11 617	14 520	17 887
Service charges	-	-	29 706	37 829	37 829	37 829	33 008	47 298	50 609	53 646
Investment revenue	-	-	6 814	3 800	5 800	5 800	5 456	4 037	4 320	4 579
Transfers recognised - operational	-	-	13 902	15 999	16 269	16 269	16 142	20 121	25 313	28 099
Other own revenue	-	-	5 843	8 626	9 026	9 026	9 092	8 653	13 258	9 814
Total Revenue (excluding capital transfers and contributions)	-	-	67 139	79 806	82 476	82 476	73 364	91 726	108 020	114 025
Employee costs	-	-	22 660	26 348	26 674	26 674	24 858	30 989	33 157	35 148
Remuneration of councillors	-	-	1 662	2 072	2 072	2 072	1 146	2 139	2 196	2 402
Depreciation & asset impairment	-	-	5 688	4 759	4 759	4 759	-	4 759	5 092	5 398
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	13 599	15 744	15 714	15 714	17 436	23 437	25 078	26 583
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	29 399	30 884	33 258	33 258	28 386	30 965	38 970	42 126
Total Expenditure	-	-	73 008	79 806	82 476	82 476	71 826	92 289	104 493	111 655
Surplus/(Deficit)	-	-	(5 869)	-	-	-	1 538	(563)	3 527	2 369
Transfers recognised - capital	-	-	10 205	-	-	-	-	563	677	823
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	4 336	-	-	-	1 538	-	4 204	3 192
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	4 336	-	-	-	1 538	-	4 204	3 192
Capital expenditure & funds sources										
Capital expenditure	-	-	16 849	62 340	66 658	66 658	18 881	25 863	19 000	22 000
Transfers recognised - capital	-	-	11 072	19 352	18 152	18 152	7 952	10 691	12 859	15 635
Public contributions & donations	-	-	35	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	5 742	42 988	48 506	48 506	10 929	15 172	6 141	6 365
Total sources of capital funds	-	-	16 849	62 340	66 658	66 658	18 881	25 863	19 000	22 000
Financial position										
Total current assets	-	-	55 648	-	-	-	-	-	-	-
Total non current assets	-	-	86 137	-	-	-	-	-	-	-
Total current liabilities	-	-	16 000	-	-	-	-	-	-	-
Total non current liabilities	-	-	19	-	-	-	-	-	-	-
Community wealth/Equity	-	-	125 766	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	(5 531)	58 540	58 540	58 540	(697)	-	-	-
Net cash from (used) investing	-	-	5 616	(58 540)	(58 540)	(58 540)	(4 582)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	50	119	119	119	(5 314)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	39 169	-	-	-	-	-	-	-
Application of cash and investments	9 317	11 409	6 403	-	-	-	-	3 000	3 000	3 000
Balance - surplus (shortfall)	(9 317)	(11 409)	32 766	-	-	-	-	(3 000)	(3 000)	(3 000)
Asset management										
Asset register summary (WDV)	-	-	16 849	62 340	66 658	66 658	18 881	25 863	19 000	22 000
Depreciation & asset impairment	-	-	5 688	4 759	4 759	4 759	-	4 759	5 092	5 398
Renewal of Existing Assets	-	-	-	-	-	-	407	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	3 438	2 656	4 636	733	733	733	733	154	204	304
Revenue cost of free services provided	-	-	-	4 500	4 500	4 500	4 500	4 770	5 056	5 359
Households below minimum service level										
Water:	-	-	1	1	1	1	1	-	-	-
Sanitation/sewerage:	-	-	0	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	2	2	2	2	-	-	-	-

Limpopo: Modimolle(LIM365) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	11 938	14 106	12 201	12 201	12 907	13 053	13 836	14 666
Service charges	-	-	58 410	72 990	74 205	74 205	74 892	91 565	103 444	116 310
Investment revenue	-	-	4 507	-	3 200	3 200	3 216	1 600	1 696	1 798
Transfers recognised - operational	-	-	29 262	38 681	41 501	41 501	39 562	52 115	55 432	59 757
Other own revenue	-	-	5 424	7 664	7 309	7 309	6 177	6 940	7 665	8 186
Total Revenue (excluding capital transfers and contributions)	-	-	109 541	133 441	138 415	138 415	136 755	165 273	182 073	200 716
Employee costs	-	-	40 888	43 475	44 517	44 517	43 323	52 531	56 835	61 157
Remuneration of councillors	-	-	3 167	4 035	3 935	3 935	3 901	4 618	4 988	5 387
Depreciation & asset impairment	-	-	9 047	-	6 695	6 695	-	9 450	10 017	10 618
Finance charges	-	-	727	2 205	1 005	1 005	508	1 675	1 669	1 769
Materials and bulk purchases	-	-	26 380	35 800	37 000	37 000	37 960	46 300	58 577	74 345
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	32 492	47 831	52 556	52 556	42 077	54 566	54 721	50 801
Total Expenditure	-	-	112 701	133 347	145 708	145 708	127 768	169 140	186 807	204 077
Surplus/(Deficit)	-	-	(3 160)	94	(7 293)	(7 293)	8 987	(3 867)	(4 734)	(3 361)
Transfers recognised - capital	-	-	-	23 736	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(3 160)	23 830	(7 293)	(7 293)	8 987	(3 867)	(4 734)	(3 361)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(3 160)	23 830	(7 293)	(7 293)	8 987	(3 867)	(4 734)	(3 361)
Capital expenditure & funds sources										
Capital expenditure	-	-	34 179	55 736	34 608	34 608	24 872	40 539	32 466	39 868
Transfers recognised - capital	-	-	25 789	23 736	28 556	28 556	20 818	27 979	32 466	39 868
Public contributions & donations	-	-	66	-	-	-	-	-	-	-
Borrowing	-	-	-	32 000	-	-	-	5 000	-	-
Internally generated funds	-	-	8 324	-	6 052	6 052	4 055	7 560	-	-
Total sources of capital funds	-	-	34 179	55 736	34 608	34 608	24 872	40 539	32 466	39 868
Financial position										
Total current assets	-	-	57 633	-	-	-	-	129	-	-
Total non current assets	-	-	183 099	-	-	-	-	205	-	-
Total current liabilities	-	-	24 280	-	-	-	-	80	-	-
Total non current liabilities	-	-	15 327	-	-	-	-	20	-	-
Community wealth/Equity	-	-	201 125	-	-	-	-	259	-	-
Cash flows										
Net cash from (used) operating	-	(1 070)	46 922	23 829	23 829	23 829	25 589	28 216	27 732	36 507
Net cash from (used) investing	-	(382)	(24 594)	(55 735)	(55 735)	(55 735)	(23 125)	(28 260)	(32 466)	(39 868)
Net cash from (used) financing	-	-	-	32 000	32 000	32 000	(704)	-	-	-
Cash/cash equivalents at the year end	-	(1 452)	33 041	94	94	94	543	461	(4 273)	(7 634)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	27 291	-	-	-	-	46	-	-
Application of cash and investments	296	296	(1 988)	691	-	-	-	22 433	-	-
Balance - surplus (shortfall)	(296)	(296)	29 279	(691)	-	-	-	(22 387)	-	-
Asset management										
Asset register summary (WDV)	-	-	34 179	55 736	34 608	34 608	24 872	40 539	32 466	39 868
Depreciation & asset impairment	-	-	9 047	-	6 695	6 695	-	9 450	10 017	10 618
Renewal of Existing Assets	-	-	18 804	5 684	-	-	3 420	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	1 186	1 041	2 695	2 695	2 695	2 695	3 755	3 980	4 219
Revenue cost of free services provided	-	2 386	2 090	5 007	5 007	5 007	5 007	5 755	6 100	6 466
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	3	3	2	2	2	2	2	3	2	-
Refuse:	7	7	7	6	6	6	6	6	6	6

Limpopo: Bela Bela(LIM366) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	29	29	29	31 740	36 200	38 445	40 713
Service charges	-	-	-	61	61	61	43 296	71 450	80 427	95 158
Investment revenue	-	-	-	1	1	1	1	350	370	390
Transfers recognised - operational	-	-	-	25	25	25	13 453	38 363	43 318	47 690
Other own revenue	-	-	-	24	24	24	46 496	27 104	28 754	30 448
Total Revenue (excluding capital transfers and contributions)	-	-	-	140	140	140	134 986	173 467	191 314	214 399
Employee costs	-	-	-	-	-	-	41 505	58 248	68 174	77 033
Remuneration of councillors	-	-	-	-	-	-	1 638	2 609	2 770	2 934
Depreciation & asset impairment	-	-	-	-	-	-	-	6 800	7 140	7 497
Finance charges	-	-	-	-	-	-	1 299	1 600	1 699	1 799
Materials and bulk purchases	-	-	-	-	-	-	26 900	42 544	51 832	63 378
Transfers and grants	-	-	-	-	-	-	-	9 002	8 839	9 559
Other expenditure	-	-	-	70	70	70	39 996	41 308	42 450	45 041
Total Expenditure	-	-	-	70	70	70	111 337	162 111	182 904	207 241
Surplus/(Deficit)	-	-	-	70	70	70	23 649	11 356	8 410	7 158
Transfers recognised - capital	-	-	-	-	-	-	14 797	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	70	70	70	38 445	11 356	8 410	7 158
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	70	70	70	38 445	11 356	8 410	7 158
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	9 825	25 403	18 518	21 868
Transfers recognised - capital	-	-	-	-	-	-	8 431	15 903	18 518	21 868
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1 395	9 500	-	-
Total sources of capital funds	-	-	-	-	-	-	9 825	25 403	18 518	21 868
Financial position										
Total current assets	-	-	18 766	21	21	21	-	-	-	-
Total non current assets	-	-	105 578	87	87	87	-	-	-	-
Total current liabilities	-	-	30 191	33	33	33	-	-	-	-
Total non current liabilities	-	-	14 366	-	-	-	-	-	-	-
Community wealth/Equity	-	-	79 787	41	41	41	-	-	-	-
Cash flows										
Net cash from (used) operating	-	(58 028)	-	(0)	(0)	(0)	31 388	(124 232)	-	-
Net cash from (used) investing	-	(32 321)	-	5	5	5	7 295	-	-	-
Net cash from (used) financing	-	(174)	-	-	-	-	(1 471)	(2 820)	-	-
Cash/cash equivalents at the year end	-	(90 522)	-	5	5	5	25 697	(127 052)	(127 052)	(127 052)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	1 752	7	7	7	-	-	-	-
Application of cash and investments	4 103	23 264	37 299	13 652	11 506	11 506	-	12 097	12 375	12 663
Balance - surplus (shortfall)	(4 103)	(23 264)	(35 547)	(13 646)	(11 499)	(11 499)	-	(12 097)	(12 375)	(12 663)
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	9 825	25 403	18 518	21 868
Depreciation & asset impairment	-	-	-	-	-	-	-	6 800	7 140	7 497
Renewal of Existing Assets	-	-	-	-	-	-	835	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	400	4 382	4 383	4 513	4 513	4 643	4 868	4 918	4 968
Sanitation/sewerage:	1 260	1 660	5 499	4 849	4 199	4 199	3 549	3 557	3 558	3 565
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Mogalakwena(LIM367) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	27 526	31 600	29 600	29 600	30 446	32 307	34 913	37 007
Service charges	-	-	123 453	161 326	162 331	162 331	169 073	180 460	203 784	230 673
Investment revenue	-	-	16 971	9 500	10 500	10 500	12 497	8 250	9 075	6 000
Transfers recognised - operational	-	-	136 925	166 797	177 252	177 252	171 808	260 950	283 385	330 449
Other own revenue	-	-	19 156	13 142	14 135	14 135	32 163	13 751	15 008	16 794
Total Revenue (excluding capital transfers and contributions)	-	-	324 030	382 365	393 817	393 817	415 988	495 719	546 165	620 924
Employee costs	-	-	99 236	127 343	125 237	125 237	114 153	156 623	170 062	185 805
Remuneration of councillors	-	-	12 801	13 438	13 438	13 438	13 004	14 484	15 671	16 859
Depreciation & asset impairment	-	-	35 860	47 170	47 170	47 170	24	50 485	58 849	63 158
Finance charges	-	-	194	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	62 276	90 698	90 698	90 698	81 973	106 725	130 835	161 214
Transfers and grants	-	-	-	26 186	23 086	23 086	22 121	1 785	1 982	2 102
Other expenditure	-	-	126 946	89 070	96 092	96 092	78 923	155 197	170 356	184 802
Total Expenditure	-	-	337 314	393 904	395 720	395 720	310 198	485 300	547 755	613 940
Surplus/(Deficit)	-	-	(13 283)	(11 539)	(1 904)	(1 904)	105 790	10 419	(1 591)	6 984
Transfers recognised - capital	-	-	117 113	154 147	172 659	172 659	-	90 277	141 015	150 923
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	103 829	142 609	170 755	170 755	105 790	100 696	139 425	157 907
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	103 829	142 609	170 755	170 755	105 790	100 696	139 425	157 907
Capital expenditure & funds sources										
Capital expenditure	-	-	-	2 980	208 665	208 665	(72 655)	171 151	219 251	242 995
Transfers recognised - capital	-	-	-	1 526	162 639	162 639	(100 092)	161 050	206 695	239 718
Public contributions & donations	-	-	-	-	2 994	2 994	(1 622)	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1 446	43 032	43 032	(4 056)	10 101	12 556	3 278
Total sources of capital funds	-	-	-	2 971	208 665	208 665	(105 769)	171 151	219 251	242 995
Financial position										
Total current assets	-	-	-	-	-	-	-	133	114	97
Total non current assets	-	-	-	-	-	-	-	909	1 021	1 158
Total current liabilities	-	-	-	-	-	-	-	95	85	76
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	948	1 049	1 179
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	85 235	151 251	15	3
Net cash from (used) investing	-	-	-	-	-	-	(338 848)	(134 572)	(204)	(239)
Net cash from (used) financing	-	-	-	-	-	-	2 191	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	(170 257)	16 678	16 490	16 254
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	75	55	35
Application of cash and investments	31 820	57 352	51 411	40 000	40 000	40 000	-	30 036	20 066	10 055
Balance - surplus (shortfall)	(31 820)	(57 352)	(51 411)	(40 000)	(40 000)	(40 000)	-	(29 961)	(20 011)	(10 020)
Asset management										
Asset register summary (WDV)	-	-	-	2 980	208 665	208 665	(72 655)	171 151	219 251	242 995
Depreciation & asset impairment	-	-	35 860	47 170	47 170	47 170	24	50 485	58 849	63 158
Renewal of Existing Assets	-	-	-	-	61 856	61 856	-	24 717	19 990	12 160
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	803	695	622	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	58	97	101	-	-	-	-	-	-	-
Sanitation/sewerage:	47	49	51	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Waterberg(DC36) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	962	1 316	1 070	1 070	834	1 222	1 632	1 632
Investment revenue	-	-	12 205	10 200	7 915	7 915	8 181	8 400	9 240	9 240
Transfers recognised - operational	-	-	78 865	87 784	94 064	94 064	91 944	95 883	92 031	96 500
Other own revenue	-	-	1 287	76	101	101	310	97	50	51
Total Revenue (excluding capital transfers and contributions)	-	-	93 319	99 376	103 149	103 149	101 269	105 602	102 953	107 423
Employee costs	-	-	28 897	40 791	39 101	39 101	31 761	46 701	50 531	54 523
Remuneration of councillors	-	-	3 648	-	3 691	3 691	3 787	4 704	4 995	5 290
Depreciation & asset impairment	-	-	2 272	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	48 969	24 485	25 916	25 916	50 500	56 202	41 822	40 917
Total Expenditure	-	-	83 786	65 275	68 709	68 709	86 048	107 607	97 348	100 730
Surplus/(Deficit)	-	-	9 533	34 101	34 440	34 440	15 221	(2 005)	5 606	6 693
Transfers recognised - capital	-	-	-	-	-	-	900	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	9 533	34 101	34 440	34 440	16 121	(2 005)	5 606	6 693
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	9 533	34 101	34 440	34 440	16 121	(2 005)	5 606	6 693
Capital expenditure & funds sources										
Capital expenditure	-	-	7 368	29 305	26 558	26 558	8 074	20 481	1 000	-
Transfers recognised - capital	-	-	7 368	750	750	750	2 093	-	-	-
Public contributions & donations	-	-	-	28 555	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	25 808	25 808	5 981	20 481	1 000	-
Total sources of capital funds	-	-	7 368	29 305	26 558	26 558	8 074	20 481	1 000	-
Financial position										
Total current assets	-	-	104 173	113	113	113	-	81	90	102
Total non current assets	-	-	39 036	55	55	55	-	69	67	63
Total current liabilities	-	-	14 118	10	10	10	-	7	6	6
Total non current liabilities	-	-	9 449	10	10	10	-	12	13	15
Community wealth/Equity	-	-	119 642	148	148	148	-	131	136	143
Cash flows										
Net cash from (used) operating	-	-	40 400	30 949	30 949	30 949	12 183	4	10	12
Net cash from (used) investing	-	-	(39 689)	(29 305)	(29 305)	(29 305)	(20 056)	(20)	(1)	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	2 675	1 644	1 644	1 644	(5 198)	(9)	(0)	12
Cash backing/surplus reconciliation										
Cash and investments available	-	-	103 321	118	118	118	-	80	89	101
Application of cash and investments	6 093	3 753	16 346	5 388	8	8	-	6	5	5
Balance - surplus (shortfall)	(6 093)	(3 753)	86 975	(5 270)	110	110	-	74	84	96
Asset management										
Asset register summary (WDV)	-	-	7 368	29 303	26 558	26 558	8 074	20 574	1 091	73
Depreciation & asset impairment	-	-	2 272	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Ephraim Mogale(LIM471) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	8 691	8 350	8 525	8 525	14 342	9 903	10 618	11 680
Service charges	-	-	21 389	12 011	41 228	41 228	39 920	44 772	43 509	45 019
Investment revenue	-	-	890	80	80	80	-	86	1 245	250
Transfers recognised - operational	-	-	-	41 917	42 152	42 152	42 219	54 022	59 907	67 395
Other own revenue	-	-	12 443	27 894	3 882	3 882	37 761	4 172	4 632	5 126
Total Revenue (excluding capital transfers and contributions)	-	-	43 413	90 252	95 868	95 868	134 241	112 955	119 911	129 470
Employee costs	-	-	32 345	23 138	38 986	38 986	31 582	39 751	42 701	46 941
Remuneration of councillors	-	-	5 919	-	6 999	6 999	3 629	8 049	9 257	10 645
Depreciation & asset impairment	-	-	7 434	-	-	-	-	5 000	5 750	6 613
Finance charges	-	-	-	-	1 758	1 758	-	2 155	2 155	2 155
Materials and bulk purchases	-	-	10 144	-	6 084	6 084	1 124	1 107	1 145	1 238
Transfers and grants	-	-	42 222	-	-	-	38	15 609	790	800
Other expenditure	-	-	9 478	-	40 984	40 984	54 848	55 366	74 581	75 327
Total Expenditure	-	-	107 543	23 138	94 812	94 812	91 221	127 037	136 379	143 719
Surplus/(Deficit)	-	-	(64 129)	67 114	1 056	1 056	43 020	(14 082)	(16 468)	(14 249)
Transfers recognised - capital	-	-	-	15 275	1 253	1 253	5 870	14 859	17 871	21 729
Contributions recognised - capital & contributed assets	-	-	171	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(63 958)	82 389	2 309	2 309	48 890	777	1 403	7 480
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(63 958)	82 389	2 309	2 309	48 890	777	1 403	7 480
Capital expenditure & funds sources										
Capital expenditure	-	-	75 031	15 890	19 010	19 010	21 292	20 076	21 007	21 007
Transfers recognised - capital	-	-	73 258	12 000	57 421	57 421	-	14 859	16 500	16 500
Public contributions & donations	-	-	-	3 878	-	-	-	5 217	4 507	4 507
Borrowing	-	-	-	-	-	-	824	-	-	-
Internally generated funds	-	-	1 707	-	-	-	-	-	-	-
Total sources of capital funds	-	-	74 965	15 878	57 421	57 421	824	20 076	21 007	21 007
Financial position										
Total current assets	-	-	10 525	11 051	11 051	11 051	-	27 000	27 000	31 050
Total non current assets	-	-	80 182	84 191	84 191	84 191	-	96 055	106 055	121 963
Total current liabilities	-	-	9 517	9 993	9 993	9 993	-	17 450	17 250	19 838
Total non current liabilities	-	-	11 500	12 075	12 075	12 075	-	10 450	10 553	12 135
Community wealth/Equity	-	-	69 689	73 174	73 174	73 174	-	4 276	3 903	10 355
Cash flows										
Net cash from (used) operating	-	-	22 476	(50 775)	(50 775)	(50 775)	33 162	724	3 558	3 176
Net cash from (used) investing	-	-	(20 129)	55 137	55 137	55 137	(24 889)	-	-	-
Net cash from (used) financing	-	-	-	(2 873)	(2 873)	(2 873)	(1 647)	-	-	-
Cash/cash equivalents at the year end	-	-	4 600	1 489	1 489	1 489	8 878	724	4 282	7 458
Cash backing/surplus reconciliation										
Cash and investments available	-	-	9 874	7 319	7 319	7 319	-	5 300	5 500	6 325
Application of cash and investments	-	2 699	(1 526)	3 958	4 416	4 416	4 500	(4 109)	(5 825)	(6 393)
Balance - surplus (shortfall)	-	(2 699)	11 401	3 361	2 903	2 903	(4 500)	9 409	11 325	12 718
Asset management										
Asset register summary (WDV)	-	-	75 031	15 890	19 010	19 010	21 292	20 076	21 007	21 007
Depreciation & asset impairment	-	-	7 434	-	-	-	-	5 000	5 750	6 613
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	4 106	4 583	4 941	4 415	4 415	4 415	4 415	5 315	3 333	4 028
Revenue cost of free services provided	-	-	-	4 213	4 213	4 213	4 213	9 358	10 154	11 169
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Elias Motsoaledi(LIM472) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	9 040	15 040	15 040	13 517	21 000	22 890	24 263
Service charges	-	-	797	33 217	38 209	38 209	40 191	48 477	51 561	59 738
Investment revenue	-	-	7 387	3 200	4 100	4 100	4 384	5 107	5 413	5 738
Transfers recognised - operational	-	-	62 625	81 323	112 090	112 090	121 716	103 105	116 253	128 084
Other own revenue	-	-	1 399	82 347	67 045	67 045	48 460	29 267	28 588	26 996
Total Revenue (excluding capital transfers and contributions)	-	-	72 209	209 128	236 484	236 484	228 267	206 957	224 706	244 821
Employee costs	-	-	44 455	58 373	51 393	51 393	39 885	63 658	61 987	66 873
Remuneration of councillors	-	-	-	-	10 630	10 630	4 217	11 516	9 340	13 432
Depreciation & asset impairment	-	-	-	1 000	2 000	2 000	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	1 574	18 004	22 590	22 590	17 867	24 531	29 643	32 019
Transfers and grants	-	-	1 652	-	-	-	220	2 957	3 492	4 065
Other expenditure	-	-	24 101	70 455	99 466	99 466	57 848	130 859	147 089	149 392
Total Expenditure	-	-	71 782	147 832	186 079	186 079	120 037	233 521	251 551	265 781
Surplus/(Deficit)	-	-	427	61 296	50 405	50 405	108 230	(26 564)	(26 845)	(20 960)
Transfers recognised - capital	-	-	20 512	20 946	-	-	7 459	26 568	28 619	33 577
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	20 939	82 242	50 405	50 405	115 689	4	1 774	12 616
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	20 939	82 242	50 405	50 405	115 689	4	1 774	12 616
Capital expenditure & funds sources										
Capital expenditure	-	-	43 812	64 858	82 571	82 571	49 498	81 077	76 021	71 000
Transfers recognised - capital	-	-	19 225	21 000	-	-	833	24 143	29 037	35 306
Public contributions & donations	-	-	24 587	43 858	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	5 207	56 933	46 984	35 694
Total sources of capital funds	-	-	43 812	64 858	-	-	6 041	81 077	76 021	71 000
Financial position										
Total current assets	-	-	91 998	92 328	92 328	92 328	-	113 066	121 403	133 178
Total non current assets	-	-	529 855	514 140	514 140	514 140	-	564 834	617 927	686 719
Total current liabilities	-	-	35 008	38 332	38 332	38 332	-	16 938	17 438	17 531
Total non current liabilities	-	-	2 378	1 066	1 066	1 066	-	-	-	-
Community wealth/Equity	-	-	584 468	567 070	567 070	567 070	-	660 962	721 892	802 366
Cash flows										
Net cash from (used) operating	-	-	37 037	79 910	79 910	79 910	84 258	81 080	40 933	44 894
Net cash from (used) investing	-	-	22 249	(24 158)	(24 158)	(24 158)	(47 938)	(81 077)	(76 021)	(71 000)
Net cash from (used) financing	-	-	2 634	156	156	156	174	-	-	-
Cash/cash equivalents at the year end	-	-	23 798	36 990	36 990	36 990	17 466	24 502	(10 586)	(36 692)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	43 874	43 874	43 874	43 874	-	62 075	66 653	73 117
Application of cash and investments	-	15 135	4 616	5 720	6 945	6 945	17 684	5 975	(998)	(2 182)
Balance - surplus (shortfall)	-	(15 135)	39 259	38 155	36 929	36 929	(17 684)	56 100	67 651	75 299
Asset management										
Asset register summary (WDV)	-	-	43 812	129 715	82 571	82 571	49 498	162 154	152 042	142 000
Depreciation & asset impairment	-	-	-	1 000	2 000	2 000	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	813	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	7 038	7 850	8 465	6 357	6 357	6 357	6 357	7 654	4 800	5 800
Revenue cost of free services provided	-	-	-	5 056	5 056	5 056	5 056	11 755	12 754	14 030
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	0	0	0	0	0	0	0	1	1
Energy:	5	5	5	5	5	5	5	6	6	6
Refuse:	42	42	42	43	43	43	43	44	44	45

Limpopo: Makhuduthamaga(LIM473) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	16 100	16 100	16 100	9 378	16 100	16 100	16 100
Service charges	-	-	-	-	-	-	5 798	-	-	-
Investment revenue	-	-	8 575	3 000	3 000	3 000	1 678	2 000	2 124	2 249
Transfers recognised - operational	-	-	67 705	86 686	86 686	86 686	65 989	109 588	123 108	141 909
Other own revenue	-	-	22 980	7 230	7 230	7 230	10 627	18 093	18 403	18 717
Total Revenue (excluding capital transfers and contributions)	-	-	99 259	113 016	113 016	113 016	93 471	145 781	159 735	178 975
Employee costs	-	-	-	27 499	27 499	27 499	13 384	29 458	29 458	29 458
Remuneration of councillors	-	-	-	11 862	11 862	11 862	11 165	14 415	14 415	14 415
Depreciation & asset impairment	-	-	-	-	-	-	1 935	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	4 515	-	-	-
Other expenditure	-	-	49 901	47 445	47 445	47 445	33 030	53 400	54 843	65 540
Total Expenditure	-	-	49 901	86 806	86 806	86 806	64 030	97 272	98 716	109 413
Surplus/(Deficit)	-	-	49 358	26 210	26 210	26 210	29 441	48 509	61 019	69 562
Transfers recognised - capital	-	-	13 475	24 424	24 424	24 424	21 924	28 401	34 158	41 533
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	62 833	50 634	50 634	50 634	51 365	76 910	95 177	111 095
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	62 833	50 634	50 634	50 634	51 365	76 910	95 177	111 095
Capital expenditure & funds sources										
Capital expenditure	-	-	34 709	-	-	-	58 294	76 017	80 730	85 493
Transfers recognised - capital	-	-	34 709	-	-	-	48 973	76 017	80 730	85 493
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	34 709	-	-	-	48 973	76 017	80 730	85 493
Financial position										
Total current assets	-	-	-	-	-	-	-	156 321	170 133	199 251
Total non current assets	-	-	-	-	-	-	-	273 443	278 156	282 919
Total current liabilities	-	-	-	-	-	-	-	17 924	18 786	19 690
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	411 841	429 503	462 480
Cash flows										
Net cash from (used) operating	-	-	25 049	-	-	-	41 376	78 026	-	-
Net cash from (used) investing	-	-	(12 745)	-	-	-	(37 944)	(76 017)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	12 304	-	-	-	3 431	2 009	2 009	2 009
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	154 980	168 791	197 909
Application of cash and investments	-	-	-	-	-	-	-	13 184	15 336	16 241
Balance - surplus (shortfall)	-	-	-	-	-	-	-	141 796	153 455	181 668
Asset management										
Asset register summary (WDV)	-	-	34 709	-	-	-	58 294	76 017	80 730	85 493
Depreciation & asset impairment	-	-	-	-	-	-	1 935	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	286	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1 200	1 600	1 800	2 300	2 300	2 300	2 300	2 500	2 600	2 800
Revenue cost of free services provided	1 200	1 600	1 800	8 050	8 050	8 050	8 050	8 250	9 100	9 300
Households below minimum service level										
Water:	-	39	39	-	-	-	-	-	-	-
Sanitation/sewerage:	-	9	9	-	-	-	-	-	-	-
Energy:	-	20	20	-	-	-	-	-	-	-
Refuse:	-	54	54	-	-	-	-	-	-	-

Limpopo: Fetakgomo(LIM474) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	405	-	-	-	-	-	-
Service charges	-	-	-	104	148	148	-	154	119	134
Investment revenue	-	-	-	1 400	700	700	95	700	750	850
Transfers recognised - operational	-	-	-	29 554	29 648	29 648	25 125	36 373	40 766	44 477
Other own revenue	-	-	-	261	442	442	816	5 435	5 597	5 893
Total Revenue (excluding capital transfers and contributions)	-	-	-	31 723	30 938	30 938	26 036	42 662	47 232	51 354
Employee costs	-	-	-	15 906	15 258	15 258	12 306	20 880	21 583	22 418
Remuneration of councillors	-	-	-	5 500	5 778	5 778	4 654	6 182	6 553	6 946
Depreciation & asset impairment	-	-	-	1 000	1 500	1 500	-	1 770	1 947	2 135
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	700	835	835	325	1 200	1 320	1 452
Transfers and grants	-	-	-	1 795	-	-	163	-	-	-
Other expenditure	-	-	-	9 923	11 931	11 931	12 469	13 268	14 043	15 857
Total Expenditure	-	-	-	34 823	35 303	35 303	29 917	43 299	45 446	48 809
Surplus/(Deficit)	-	-	-	(3 100)	(4 365)	(4 365)	(3 881)	(638)	1 787	2 545
Transfers recognised - capital	-	-	-	11 113	15 347	15 347	3 381	941	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	8 013	10 982	10 982	(500)	303	1 787	2 545
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	8 013	10 982	10 982	(500)	303	1 787	2 545
Capital expenditure & funds sources										
Capital expenditure	-	-	-	16 050	15 564	15 564	10 763	13 051	15 688	19 586
Transfers recognised - capital	-	-	-	11 113	-	-	2 366	12 450	3 715	10 985
Public contributions & donations	-	-	-	-	-	-	216	601	11 974	8 601
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	4 937	-	-	1 690	-	-	-
Total sources of capital funds	-	-	-	16 050	-	-	4 273	13 051	15 688	19 586
Financial position										
Total current assets	-	-	-	-	-	-	-	1 486	1 919	2 218
Total non current assets	-	-	-	-	-	-	-	56 026	71 064	75 623
Total current liabilities	-	-	-	-	-	-	-	1 147	857	833
Total non current liabilities	-	-	-	-	-	-	-	251	223	200
Community wealth/Equity	-	-	-	-	-	-	-	56 114	71 903	76 808
Cash flows										
Net cash from (used) operating	-	-	6 258	10 025	10 025	10 025	19 155	9 621	12 749	17 428
Net cash from (used) investing	-	-	-	(16 050)	(16 050)	(16 050)	(22 388)	(9 551)	(12 188)	(17 586)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	12 863	2 375	2 375	2 375	2 103	248	809	650
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	1 323	1 664	1 774
Application of cash and investments	4 788	2 178	4 589	-	-	-	-	1 243	745	733
Balance - surplus (shortfall)	(4 788)	(2 178)	(4 589)	-	-	-	-	80	919	1 041
Asset management										
Asset register summary (WDV)	-	-	-	16 050	15 564	15 564	10 763	61 152	15 688	19 586
Depreciation & asset impairment	-	-	-	1 000	1 500	1 500	-	1 770	1 947	2 135
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	307	560	500	700	700	700	805	1 200	1 272	1 348
Revenue cost of free services provided	307	560	500	700	700	700	805	1 200	1 272	1 348
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Greater Tubatse(LIM475) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	34 374	-	-	-	36 896	-	-	-
Service charges	-	-	15 219	-	-	-	16 759	-	-	-
Investment revenue	-	-	1 668	-	-	-	268	-	-	-
Transfers recognised - operational	-	-	80 775	-	-	-	80 095	-	-	-
Other own revenue	-	-	19 798	-	-	-	13 360	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	151 835	-	-	-	147 377	-	-	-
Employee costs	-	-	64 834	-	-	-	62 679	-	-	-
Remuneration of councillors	-	-	11 879	-	-	-	13 644	-	-	-
Depreciation & asset impairment	-	-	8 938	-	-	-	-	-	-	-
Finance charges	-	-	1 545	-	-	-	2 307	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	68 052	-	-	-	51 411	-	-	-
Total Expenditure	-	-	155 249	-	-	-	130 041	-	-	-
Surplus/(Deficit)	-	-	(3 414)	-	-	-	17 336	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	38 926	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(3 414)	-	-	-	56 262	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(3 414)	-	-	-	56 262	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	(17 952)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
Financial position										
Total current assets	-	70 891	46 557	-	-	-	-	-	-	-
Total non current assets	-	250 938	298 827	-	-	-	-	-	-	-
Total current liabilities	-	19 496	42 898	-	-	-	-	-	-	-
Total non current liabilities	-	10 285	21 306	-	-	-	-	-	-	-
Community wealth/Equity	-	292 049	281 179	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	24 655	25 875	48 314	-	-	-	63 917	52 851	55 080	48 134
Net cash from (used) investing	(50 844)	(14 599)	(1 066)	-	-	-	(1 907)	-	-	-
Net cash from (used) financing	(515)	121	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	5 193	14 424	52 954	-	-	-	98 568	52 851	107 932	156 066
Cash backing/surplus reconciliation										
Cash and investments available	-	17 325	2 237	-	-	-	-	-	-	-
Application of cash and investments	-	(64 561)	11 684	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	81 886	(9 447)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	(17 952)	-	-	-
Depreciation & asset impairment	-	-	8 938	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Greater Sekhukhune(DC47) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	74 376	74 376	74 376	-	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	320 285	341 472	411 019
Other own revenue	-	-	-	5 228	5 228	5 228	209	92 054	163 207	208 783
Total Revenue (excluding capital transfers and contributions)	-	-	-	79 603	79 603	79 603	209	412 339	504 679	619 802
Employee costs	-	-	-	93 473	93 473	93 473	146 484	201 813	205 773	228 586
Remuneration of councillors	-	-	-	5 873	5 873	5 873	3 261	6 700	7 303	8 033
Depreciation & asset impairment	-	-	-	(7 134)	(7 134)	(7 134)	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	(49 178)	(49 178)	(49 178)	-	48 212	509	539
Transfers and grants	-	-	-	-	-	-	-	705	749	793
Other expenditure	-	-	-	257 501	257 501	257 501	342 363	141 825	152 844	163 061
Total Expenditure	-	-	-	300 535	300 535	300 535	492 107	399 255	367 178	401 012
Surplus/(Deficit)	-	-	-	(220 932)	(220 932)	(220 932)	(491 899)	13 084	137 501	218 790
Transfers recognised - capital	-	-	-	13 950	13 950	13 950	-	358 711	344 208	418 525
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(206 982)	(206 982)	(206 982)	(491 899)	371 795	481 709	637 315
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(206 982)	(206 982)	(206 982)	(491 899)	371 795	481 709	637 315
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	507 854	371 796	313 784	438 482
Transfers recognised - capital	-	-	-	-	-	-	406 697	357 014	-	-
Public contributions & donations	-	-	-	-	-	-	79 612	14 782	313 784	438 482
Borrowing	-	-	-	-	-	-	24 909	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	511 218	371 796	313 784	438 482
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	391 547	575 403	444 996	628 703	628 703	628 703	(127 819)	-	-	-
Net cash from (used) investing	(340 192)	10 316	(310 317)	(296 369)	(296 369)	(296 369)	90 507	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	363 267	599 553	134 679	702 137	702 137	702 137	332 491	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	507 854	371 796	313 784	438 482
Depreciation & asset impairment	-	-	-	(7 134)	(7 134)	(7 134)	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	0	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	19 191	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	99	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Albert Luthuli(MP301) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	21 388	21 388	21 388	9 766	26 570	-	-
Service charges	-	-	-	42 042	42 042	42 042	17 138	52 752	-	-
Investment revenue	-	-	-	4 271	4 271	4 271	3 674	15 781	-	-
Transfers recognised - operational	-	-	-	105 688	105 688	105 688	106 663	140 591	-	-
Other own revenue	-	-	-	467	467	467	24 365	2 169	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	173 855	173 855	173 855	161 606	237 863	-	-
Employee costs	-	-	-	62 910	62 910	62 910	60 355	72 516	-	-
Remuneration of councillors	-	-	-	10 573	10 573	10 573	9 813	11 464	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	19 113	19 113	19 113	11 097	21 535	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	81 125	81 125	81 125	54 887	105 605	-	-
Total Expenditure	-	-	-	173 721	173 721	173 721	136 151	211 120	-	-
Surplus/(Deficit)	-	-	-	134	134	134	25 455	26 743	-	-
Transfers recognised - capital	-	-	-	-	-	-	25 742	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	134	134	134	51 197	26 743	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	134	134	134	51 197	26 743	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	32 213	67 003	67 003	67 003	-	22 419	-	11 539
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	14 610	14 610	14 610	-	-	80	12 614
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	14 610	14 610	14 610	-	-	80	12 614
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	3 531	3 531	3 531	97 309	38 349	-	-
Net cash from (used) investing	-	-	-	(50 017)	(50 017)	(50 017)	(57 713)	(173 304)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	(46 486)	(46 486)	(46 486)	41 958	(134 954)	(134 954)	(134 954)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	18 771	14 510	10 038	17 107	14 407	14 407	-	18 480	27 099	36 226
Balance - surplus (shortfall)	(18 771)	(14 510)	(10 038)	(17 107)	(14 407)	(14 407)	-	(18 480)	(27 099)	(36 226)
Asset management										
Asset register summary (WDV)	-	-	32 213	67 003	67 003	67 003	-	22 419	-	11 539
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	0	0	0	0	0	0	0	-	-	-
Revenue cost of free services provided	-	-	807	838	838	838	838	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	35	39	35	37	37	37	31	31	24	16

Mpumalanga: Msukaligwa(MP302) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	31 564	39 260	39 260	39 260	33 914	45 093	47 889	50 714
Service charges	-	-	97 093	129 054	126 099	126 099	100 527	154 755	164 349	174 046
Investment revenue	-	-	8 313	1 300	-	-	571	1 356	1 438	1 523
Transfers recognised - operational	-	-	55 360	77 652	-	-	67 109	87 602	98 725	108 626
Other own revenue	-	-	13 958	15 831	85 445	85 445	11 722	27 773	28 154	29 814
Total Revenue (excluding capital transfers and contributions)	-	-	206 289	263 097	250 803	250 803	213 843	316 579	340 555	364 724
Employee costs	-	-	84 385	105 777	100 749	100 749	74 526	112 861	118 012	125 055
Remuneration of councillors	-	-	6 532	7 284	7 284	7 284	5 867	7 666	8 141	8 621
Depreciation & asset impairment	-	-	18 473	16 947	17 036	17 036	-	18 524	19 673	20 833
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	50 016	60 198	62 198	62 198	50 756	86 841	92 225	97 667
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	70 732	86 835	80 679	80 679	45 066	127 430	134 581	140 022
Total Expenditure	-	-	230 137	277 041	267 946	267 946	176 216	353 321	372 631	392 197
Surplus/(Deficit)	-	-	(23 849)	(13 943)	(17 143)	(17 143)	37 627	(36 742)	(32 076)	(27 473)
Transfers recognised - capital	-	-	22 765	-	43 132	43 132	-	28 391	34 721	43 547
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(1 083)	(13 943)	25 989	25 989	37 627	(8 351)	2 645	16 074
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(1 083)	(13 943)	25 989	25 989	37 627	(8 351)	2 645	16 074
Capital expenditure & funds sources										
Capital expenditure	-	-	27 390	49 298	49 298	49 298	15 785	50 466	54 637	64 030
Transfers recognised - capital	-	-	20 058	44 832	44 832	44 832	14 539	45 891	51 721	60 547
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	3 535	2 550	2 550	2 550	-	2 750	-	-
Internally generated funds	-	-	3 797	1 916	1 916	1 916	1 246	1 825	2 916	3 483
Total sources of capital funds	-	-	27 390	49 298	49 298	49 298	15 785	50 466	54 637	64 030
Financial position										
Total current assets	-	-	65 581	-	-	-	-	-	-	-
Total non current assets	-	-	203 002	-	-	-	-	-	-	-
Total current liabilities	-	-	45 124	-	-	-	-	-	-	-
Total non current liabilities	-	-	14 895	-	-	-	-	-	-	-
Community wealth/Equity	-	-	208 564	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	27 141	27 141	27 141	25 649	(12 065)	(1 300)	11 897
Net cash from (used) investing	-	-	-	(26 748)	(26 748)	(26 748)	(26 941)	(29 001)	(36 192)	(45 353)
Net cash from (used) financing	-	-	-	(1 457)	(1 457)	(1 457)	(1 285)	2 500	-	-
Cash/cash equivalents at the year end	-	-	-	1 935	1 935	1 935	(3 108)	(33 196)	(70 688)	(104 144)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	2 112	-	-	-	-	-	-	-
Application of cash and investments	7 683	10 694	32 343	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(7 683)	(10 694)	(30 231)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	27 390	52 781	52 781	52 781	15 785	68 990	74 310	84 863
Depreciation & asset impairment	-	-	18 473	16 947	17 036	17 036	-	18 524	19 673	20 833
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	12 495	-	-	-	-	17 586	18 646	19 405
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	5	5	4	-	-	-	-	-	-	-
Sanitation/sewerage:	3	3	3	-	-	-	-	-	-	-
Energy:	11	11	12	-	-	-	-	-	-	-
Refuse:	12	11	12	-	-	-	-	-	-	-

Mpumalanga: Mkhondo(MP303) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	24 128	24 128	24 128	10 349	-	-	-
Service charges	-	-	-	76 146	76 146	76 146	26 218	-	-	-
Investment revenue	-	-	-	1 116	1 116	1 116	-	-	-	-
Transfers recognised - operational	-	-	-	1 735	1 735	1 735	6 976	-	-	-
Other own revenue	-	-	-	68 734	68 734	68 734	54 979	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	171 859	171 859	171 859	98 521	-	-	-
Employee costs	-	-	-	64 213	64 213	64 213	53 659	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	2 136	2 136	2 136	34	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	94 375	94 375	94 375	57 811	-	-	-
Total Expenditure	-	-	-	160 723	160 723	160 723	111 504	-	-	-
Surplus/(Deficit)	-	-	-	11 135	11 135	11 135	(12 983)	-	-	-
Transfers recognised - capital	-	-	-	4 578	4 578	4 578	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	15 713	15 713	15 713	(12 983)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	15 713	15 713	15 713	(12 983)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	70 948	70 948	70 948	43 208	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	40 812	40 812	40 812	(23 729)	-	-	-
Net cash from (used) investing	-	-	-	(70 694)	(70 694)	(70 694)	16 721	-	-	-
Net cash from (used) financing	-	-	-	(35 801)	(35 801)	(35 801)	36	-	-	-
Cash/cash equivalents at the year end	-	-	-	(65 684)	(65 684)	(65 684)	(5 341)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	53 706	72 199	56 831	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(53 706)	(72 199)	(56 831)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	70 948	70 948	70 948	43 208	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	442	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	12	12	12	-	-	-	-
Service charges	-	-	-	33 970	33 970	33 970	1 553	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	250	250	250	-	-	-	-
Other own revenue	-	-	-	43 886	43 886	43 886	2	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	78 119	78 119	78 119	1 555	-	-	-
Employee costs	-	-	-	46 221	46 221	46 221	1 315 203	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	98 559	98 559	98 559	2 293	-	-	-
Total Expenditure	-	-	-	144 781	144 781	144 781	1 317 496	-	-	-
Surplus/(Deficit)	-	-	-	(66 662)	(66 662)	(66 662)	(1 315 940)	-	-	-
Transfers recognised - capital	-	-	-	52 359	52 359	52 359	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(14 303)	(14 303)	(14 303)	(1 315 940)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(14 303)	(14 303)	(14 303)	(1 315 940)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	30 776	30 776	30 776	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
Financial position										
Total current assets	-	-	-	163 482	163 482	163 482	-	-	-	-
Total non current assets	-	-	-	169 042	169 042	169 042	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	69 485	69 485	69 485	24 281	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(3 506)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	122 065	122 065	122 065	20 775	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	105 438	105 438	105 438	-	-	-	-
Application of cash and investments	-	-	-	(56 118)	(103 675)	(103 675)	-	-	-	-
Balance - surplus (shortfall)	-	-	-	161 556	209 113	209 113	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	30 776	30 776	30 776	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	250	250	250	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	537	537	537	537	627	755	755
Revenue cost of free services provided	-	-	-	6 442	6 442	6 442	6 442	7 524	9 061	9 082
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Lekwa(MP305) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	30 524	30 524	30 524	30 940	40 209	42 702	45 222
Service charges	-	-	-	155 641	155 641	155 641	123 897	161 927	192 625	229 971
Investment revenue	-	-	-	-	-	-	-	200	212	225
Transfers recognised - operational	-	-	-	50 669	51 788	51 788	50 854	64 622	73 047	80 363
Other own revenue	-	-	-	22 678	24 616	24 616	22 432	69 699	81 206	97 808
Total Revenue (excluding capital transfers and contributions)	-	-	-	259 513	262 570	262 570	228 123	336 657	389 793	453 589
Employee costs	-	-	-	81 201	78 944	78 944	63 713	89 109	95 042	101 238
Remuneration of councillors	-	-	-	-	-	-	-	8 340	8 840	9 371
Depreciation & asset impairment	-	-	-	2 491	-	-	11 250	-	-	-
Finance charges	-	-	-	2 865	5 356	5 356	5 105	3 015	3 195	3 387
Materials and bulk purchases	-	-	-	68 640	89 065	89 065	74 780	118 783	146 330	176 608
Transfers and grants	-	-	-	-	-	-	-	13 501	14 311	15 170
Other expenditure	-	-	-	104 316	89 204	89 204	35 243	103 909	122 352	147 816
Total Expenditure	-	-	-	259 513	262 570	262 570	190 091	336 657	390 070	453 590
Surplus/(Deficit)	-	-	-	-	-	-	38 032	-	(277)	(1)
Transfers recognised - capital	-	-	-	-	-	-	1	54 830	44 916	45 672
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	38 032	54 830	44 639	45 671
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	38 032	54 830	44 639	45 671
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	17 625	68 021	49 235	50 357
Transfers recognised - capital	-	-	-	-	-	-	10 000	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	10 000	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	0	0	0	21 140	93 678	62 315	53 563
Net cash from (used) investing	-	-	-	-	-	-	-	(64 008)	(44 916)	(45 672)
Net cash from (used) financing	-	-	-	-	-	-	15	(2 620)	(2 777)	(2 946)
Cash/cash equivalents at the year end	-	-	-	0	0	0	21 155	27 050	41 672	46 617
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	17 625	68 021	49 235	50 357
Depreciation & asset impairment	-	-	-	2 491	-	-	11 250	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	1 000	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Dipaleseng(MP306) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	11 238	11 238	11 238	4 784	4 001	4 205	4 398
Service charges	-	-	-	31 425	31 425	31 425	25 366	39 902	42 350	44 818
Investment revenue	-	-	-	-	-	-	25	702	738	772
Transfers recognised - operational	-	-	-	7 695	7 695	7 695	20 241	36 381	41 135	45 343
Other own revenue	-	-	-	36 787	36 787	36 787	8 470	4 022	4 246	4 458
Total Revenue (excluding capital transfers and contributions)	-	-	-	87 145	87 145	87 145	58 887	85 008	92 674	99 788
Employee costs	-	-	-	30 873	30 873	30 873	15 428	31 549	31 320	35 482
Remuneration of councillors	-	-	-	-	-	-	1 328	3 217	3 417	3 618
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	18 250	18 250	18 250	11 410	18 300	19 435	20 581
Transfers and grants	-	-	-	655	655	655	548	4 160	4 418	4 679
Other expenditure	-	-	-	44 957	44 957	44 957	17 759	27 758	31 054	30 468
Total Expenditure	-	-	-	94 735	94 735	94 735	46 473	84 984	89 643	94 828
Surplus/(Deficit)	-	-	-	(7 591)	(7 591)	(7 591)	12 413	24	3 032	4 961
Transfers recognised - capital	-	-	-	-	-	-	12 000	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(7 591)	(7 591)	(7 591)	24 413	24	3 032	4 961
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(7 591)	(7 591)	(7 591)	24 413	24	3 032	4 961
Capital expenditure & funds sources										
Capital expenditure	-	-	-	38 525	38 525	38 525	20 531	-	-	-
Transfers recognised - capital	-	-	-	17 833	17 833	17 833	6 761	-	-	-
Public contributions & donations	-	-	-	17 906	17 906	17 906	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	2 785	2 785	2 785	330	-	-	-
Total sources of capital funds	-	-	-	38 525	38 525	38 525	7 091	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	2 788	2 788	2 788	46 402	12 301	18 158	23 806
Net cash from (used) investing	-	-	-	(2 785)	(2 785)	(2 785)	(20 042)	(14 867)	(17 881)	(21 742)
Net cash from (used) financing	-	-	-	-	-	-	102	(54)	(35)	(37)
Cash/cash equivalents at the year end	-	-	-	(85)	(85)	(85)	26 374	(2 620)	(2 378)	(351)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	38 525	38 525	38 525	20 531	98 545	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	4 405	4 405	4 405	4 405	4 714	5 025	5 355
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Govan Mbeki(MP307) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	154 550	154 550	154 550	133 919	134 812	-	-
Service charges	-	-	-	410 702	410 702	410 702	432 244	529 617	-	-
Investment revenue	-	-	-	6 000	6 000	6 000	7 026	840	-	-
Transfers recognised - operational	-	-	-	125 795	125 795	125 795	124 847	164 742	-	-
Other own revenue	-	-	-	81 718	81 718	81 718	52 084	115 864	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	778 765	778 765	778 765	750 121	945 875	-	-
Employee costs	-	-	-	290 013	290 013	290 013	228 291	300 378	-	-
Remuneration of councillors	-	-	-	12 630	12 630	12 630	10 106	15 541	-	-
Depreciation & asset impairment	-	-	-	64 758	64 758	64 758	16 873	70 445	-	-
Finance charges	-	-	-	1 150	1 150	1 150	9 373	-	-	-
Materials and bulk purchases	-	-	-	210 832	210 832	210 832	246 228	326 047	-	-
Transfers and grants	-	-	-	378	378	378	42 635	50 246	-	-
Other expenditure	-	-	-	226 012	226 012	226 012	165 407	183 219	-	-
Total Expenditure	-	-	-	805 772	805 772	805 772	718 913	945 875	-	-
Surplus/(Deficit)	-	-	-	(27 008)	(27 008)	(27 008)	31 208	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	27 224	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(27 008)	(27 008)	(27 008)	58 432	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(27 008)	(27 008)	(27 008)	58 432	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	108 670	108 670	108 670	60 229	130 230	116 419	130 148
Transfers recognised - capital	-	-	-	88 069	88 069	88 069	54 954	95 807	85 538	113 670
Public contributions & donations	-	-	-	4 390	4 390	4 390	26	15 505	12 200	-
Borrowing	-	-	-	-	-	-	126	-	-	-
Internally generated funds	-	-	-	16 212	16 212	16 212	5 526	18 918	18 681	16 477
Total sources of capital funds	-	-	-	108 670	108 670	108 670	60 631	130 230	116 419	130 148
Financial position										
Total current assets	-	-	-	-	-	-	-	180 456	133 835	128 457
Total non current assets	-	-	-	-	-	-	-	989 668	989 668	1 059 262
Total current liabilities	-	-	-	-	-	-	-	165 799	185 799	190 799
Total non current liabilities	-	-	-	-	-	-	-	154 286	149 286	152 429
Community wealth/Equity	-	-	-	-	-	-	-	746 216	744 084	843 983
Cash flows										
Net cash from (used) operating	64 904	35 300	(925)	11 222	11 222	11 222	(407)	47 021	-	-
Net cash from (used) investing	(60 653)	(11 554)	16 037	(36 462)	(36 462)	(36 462)	(24 675)	890	-	-
Net cash from (used) financing	(4 120)	(24 467)	(4 807)	467	467	467	(268)	-	-	-
Cash/cash equivalents at the year end	2 505	1 784	12 571	(14 465)	(14 465)	(14 465)	(15 043)	47 911	47 911	47 911
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	189 550	189 550	189 550
Application of cash and investments	80 477	88 102	79 819	85 296	85 296	85 296	85 296	161 062	188 256	198 842
Balance - surplus (shortfall)	(80 477)	(88 102)	(79 819)	(85 296)	(85 296)	(85 296)	(85 296)	28 488	1 295	(9 292)
Asset management										
Asset register summary (WDV)	-	-	-	108 670	108 670	108 670	60 229	11 780 630	116 419	130 148
Depreciation & asset impairment	-	-	-	64 758	64 758	64 758	16 873	70 445	-	-
Renewal of Existing Assets	-	-	-	-	-	-	11 946	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Gert Sibande(DC30) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	1 000	-	-	-	-	-	-
Investment revenue	-	21 621	24 668	8 165	8 635	8 635	10 184	6 718	6 304	2 294
Transfers recognised - operational	-	179 509	205 617	228 234	240 414	240 414	251 769	244 148	250 492	260 259
Other own revenue	-	2 114	7 530	171	956	956	1 076	35 844	881	920
Total Revenue (excluding capital transfers and contributions)	-	203 244	237 815	237 569	250 005	250 005	263 030	286 710	257 677	263 473
Employee costs	-	23 802	31 992	62 083	51 202	51 202	39 704	57 758	61 239	64 910
Remuneration of councillors	-	5 052	5 735	8 388	8 424	8 424	7 792	8 676	9 197	9 749
Depreciation & asset impairment	-	1 501	1 751	1 598	1 957	1 957	1 503	2 055	2 251	2 361
Finance charges	-	-	4 306	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	110 397	172 617	189 884	217 545	217 545	173 373	134 351	123 510	123 944
Other expenditure	-	15 158	13 095	16 028	15 105	15 105	13 006	31 458	18 480	19 510
Total Expenditure	-	155 910	229 495	277 982	294 233	294 233	235 378	234 299	214 677	220 473
Surplus/(Deficit)	-	47 334	8 319	(40 413)	(44 228)	(44 228)	27 651	52 411	43 000	43 000
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	87 000	43 000	43 000
Surplus/(Deficit) after capital transfers & contributions	-	47 334	8 319	(40 413)	(44 228)	(44 228)	27 651	139 411	86 000	86 000
Share of surplus/ (deficit) of associate	-	5 286	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	52 620	8 319	(40 413)	(44 228)	(44 228)	27 651	139 411	86 000	86 000
Capital expenditure & funds sources										
Capital expenditure	-	23 217	76 366	94 000	90 004	90 004	106 307	87 000	43 000	43 000
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	23 217	76 366	94 000	90 004	90 004	106 307	87 000	43 000	43 000
Total sources of capital funds	-	23 217	76 366	94 000	90 004	90 004	106 307	87 000	43 000	43 000
Financial position										
Total current assets	-	223 230	190 953	160 000	61 900	61 900	-	45 929	54 328	63 063
Total non current assets	-	54 121	159 252	70 100	90 100	90 100	-	305 240	345 989	386 629
Total current liabilities	-	46 351	78 749	40 000	40 000	40 000	-	80 000	80 000	80 000
Total non current liabilities	-	64	25 364	70	100	100	-	25 363	25 363	25 363
Community wealth/Equity	-	230 935	246 091	190 030	111 900	111 900	-	245 806	294 954	344 329
Cash flows										
Net cash from (used) operating	289	19 662	10 384	(41 413)	(41 413)	(41 413)	(85 433)	19 464	45 251	45 361
Net cash from (used) investing	(14 976)	23 594	(18 690)	(94 000)	(94 000)	(94 000)	(2 988)	(87 000)	(43 000)	(43 000)
Net cash from (used) financing	(3 320)	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	153 660	196 916	165 686	144 127	144 127	144 127	80 863	632	2 883	5 243
Cash backing/surplus reconciliation										
Cash and investments available	-	195 587	202 569	150 000	51 900	51 900	-	35 629	44 048	52 803
Application of cash and investments	9 622	15 634	48 639	30 000	30 000	30 000	-	60 000	60 000	60 000
Balance - surplus (shortfall)	(9 622)	179 954	153 929	120 000	21 900	21 900	-	(24 371)	(15 952)	(7 197)
Asset management										
Asset register summary (WDV)	-	23 217	76 366	212 178	90 004	90 004	106 307	354 507	348 863	386 777
Depreciation & asset impairment	-	1 501	1 751	1 598	1 957	1 957	1 503	2 055	2 251	2 361
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Victor Khanye(MP311) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	25 456	25 456	25 456	23 735	-	-	-
Service charges	-	-	-	85 490	85 490	85 490	92 371	-	-	-
Investment revenue	-	-	-	-	-	-	966	-	-	-
Transfers recognised - operational	-	-	-	31 595	31 595	31 595	32 971	-	-	-
Other own revenue	-	-	-	12 152	12 152	12 152	32 144	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	154 692	154 692	154 692	182 187	-	-	-
Employee costs	-	-	-	27 577	27 577	27 577	29 314	-	-	-
Remuneration of councillors	-	-	-	3 957	3 957	3 957	4 545	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	5 466	-	-	-
Finance charges	-	-	-	7 825	7 825	7 825	3 021	-	-	-
Materials and bulk purchases	-	-	-	38 063	38 063	38 063	32 150	-	-	-
Transfers and grants	-	-	-	-	-	-	1 690	-	-	-
Other expenditure	-	-	-	77 238	77 238	77 238	98 587	-	-	-
Total Expenditure	-	-	-	154 660	154 660	154 660	174 773	-	-	-
Surplus/(Deficit)	-	-	-	33	33	33	7 414	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	18 971	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	33	33	33	26 385	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	33	33	33	26 385	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	45 263	45 263	45 263	5 148	-	-	-
Transfers recognised - capital	-	-	-	21 823	21 823	21 823	4 753	-	-	-
Public contributions & donations	-	-	-	13 720	13 720	13 720	394	-	-	-
Borrowing	-	-	-	9 720	9 720	9 720	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	45 263	45 263	45 263	5 148	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	27 702	-	-	-	-	14 012	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	(946)	-	-	-
Cash/cash equivalents at the year end	-	27 702	-	11 131	11 131	11 131	24 197	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	7 428 104	7 495	5 084	10 000	10 000	10 000	-	10 000	10 000	10 000
Balance - surplus (shortfall)	(7 428 104)	(7 495)	(5 084)	(10 000)	(10 000)	(10 000)	-	(10 000)	(10 000)	(10 000)
Asset management										
Asset register summary (WDV)	-	-	-	45 263	45 263	45 263	5 148	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	5 466	-	-	-
Renewal of Existing Assets	-	-	-	7 500	7 500	7 500	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	13 252	15 517	15 461	24 206	24 206	24 206	24 206	27 827	33 955	37 394
Revenue cost of free services provided	13 252	15 517	15 461	30 370	30 370	30 370	30 370	31 421	37 909	41 743
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	2	3	2	2	2	2	2	1	1	1
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Emalahleni (Mp)(MP312) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	174 090	174 090	174 090	20 098	25 189	-	-
Service charges	-	-	-	571 899	571 899	571 899	702 750	871 476	-	-
Investment revenue	-	-	-	19 000	19 000	19 000	4 959	9 677	-	-
Transfers recognised - operational	-	-	-	119 133	119 133	119 133	118 915	150 196	-	-
Other own revenue	-	-	-	95 796	95 796	95 796	36 061	84 267	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	979 918	979 918	979 918	882 783	1 140 805	-	-
Employee costs	-	-	-	279 132	279 132	279 132	271 494	307 088	-	-
Remuneration of councillors	-	-	-	7 892	7 892	7 892	13 774	15 464	-	-
Depreciation & asset impairment	-	-	-	91 002	91 002	91 002	1	108 800	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	325 541	325 541	325 541	313 938	448 184	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	337 737	337 737	337 737	276 377	347 261	-	-
Total Expenditure	-	-	-	1 041 305	1 041 305	1 041 305	875 582	1 226 797	-	-
Surplus/(Deficit)	-	-	-	(61 387)	(61 387)	(61 387)	7 201	(85 992)	-	-
Transfers recognised - capital	-	-	-	61 887	61 887	61 887	735	49 497	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	500	500	500	7 936	(36 495)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	500	500	500	7 936	(36 495)	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	75 566	-	-	-
Transfers recognised - capital	-	-	-	90 887	90 887	90 887	23 910	140 692	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	133 510	133 510	133 510	44 971	-	-	-
Internally generated funds	-	-	-	-	-	-	6 685	-	-	-
Total sources of capital funds	-	-	-	224 397	224 397	224 397	75 566	140 692	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	153 836	210 924	228 852
Total non current assets	-	-	-	-	-	-	-	2 303 893	2 334 242	2 532 653
Total current liabilities	-	-	-	-	-	-	-	177 652	335 369	363 875
Total non current liabilities	-	-	-	-	-	-	-	340 464	386 539	419 395
Community wealth/Equity	-	-	-	-	-	-	-	1 939 612	1 823 258	1 978 234
Cash flows										
Net cash from (used) operating	43 244	(62 283)	(53 920)	950	950	950	(131 854)	0	0	-
Net cash from (used) investing	(63 271)	33 245	(103 279)	-	-	-	32 412	-	-	-
Net cash from (used) financing	28 246	69 904	79 884	(33 538)	(33 538)	(33 538)	(43 800)	-	-	-
Cash/cash equivalents at the year end	127 234	40 866	154 530	128 101	128 101	128 101	17 448	0	0	0
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	30 441	16 000	17 360
Application of cash and investments	18 842	19 596	13 551	10 000	10 000	10 000	-	2 694	(1 804 132)	(11 175 566)
Balance - surplus (shortfall)	(18 842)	(19 596)	(13 551)	(10 000)	(10 000)	(10 000)	-	27 747	1 820 132	11 192 926
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	75 566	-	-	-
Depreciation & asset impairment	-	-	-	91 002	91 002	91 002	1	108 800	-	-
Renewal of Existing Assets	-	-	-	-	-	-	13 065	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	19 901 499	21 373 850	12 242 732	39 433 922	39 433 922	39 433 922	-	38 055 840	41 125 127	44 395 150
Revenue cost of free services provided	24 600	27 592	30 920	4 446 478	4 446 478	4 446 478	-	4 885 689	5 325 929	5 699 495
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Steve Tshwete(MP313) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	132 996	156 870	174 846	191 819	141 913	141 913	147 765	163 839	172 359	182 700
Service charges	206 987	217 893	281 843	322 635	328 933	328 933	337 990	396 618	462 081	539 605
Investment revenue	26 960	46 261	57 012	35 750	30 400	30 400	40 689	32 250	29 750	28 250
Transfers recognised - operational	37 963	42 071	57 460	60 825	63 203	63 203	56 949	75 081	86 161	95 164
Other own revenue	85 535	20 012	(2 856)	(46 967)	23 934	23 934	23 969	43 883	110 149	110 652
Total Revenue (excluding capital transfers and contributions)	490 441	483 107	568 305	564 063	588 384	588 384	607 362	711 671	860 500	956 371
Employee costs	121 966	137 387	153 828	185 131	188 191	188 191	183 929	222 340	238 659	255 752
Remuneration of councillors	9 452	9 416	10 501	11 692	11 288	11 288	10 859	12 220	13 076	13 860
Depreciation & asset impairment	47 482	52 021	145 952	73 243	147 576	147 576	147 576	153 377	157 804	164 096
Finance charges	15 236	17 160	18 503	20 190	20 190	20 190	20 190	22 041	30 056	37 768
Materials and bulk purchases	72 046	79 873	109 725	146 884	148 227	148 227	146 078	195 687	240 455	298 283
Transfers and grants	1 671	1 607	1 494	1 505	1 132	1 132	591	31 012	34 907	39 545
Other expenditure	90 578	103 878	146 684	138 098	146 442	146 442	124 409	185 030	162 078	173 202
Total Expenditure	358 432	401 341	586 687	576 743	663 046	663 046	633 632	821 707	877 035	982 506
Surplus/(Deficit)	132 009	81 766	(18 381)	(12 680)	(74 662)	(74 662)	(26 271)	(110 036)	(16 536)	(26 135)
Transfers recognised - capital	15 515	33 099	80 754	53 010	51 610	51 610	29 727	67 743	61 540	51 948
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	147 523	114 865	62 373	40 330	(23 053)	(23 053)	3 456	(42 293)	45 004	25 813
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	147 523	114 865	62 373	40 330	(23 053)	(23 053)	3 456	(42 293)	45 004	25 813
Capital expenditure & funds sources										
Capital expenditure	83 000	119 026	194 148	368 084	355 399	355 399	150 519	288 428	250 362	234 288
Transfers recognised - capital	11 906	23 882	19 094	33 010	29 920	29 920	28 730	46 073	39 410	45 587
Public contributions & donations	4 559	9 217	61 764	-	860	860	322	-	-	-
Borrowing	25 761	17 935	29 774	81 701	58 797	58 797	25 272	120 541	112 580	98 115
Internally generated funds	40 775	67 992	83 515	253 373	265 822	265 822	96 196	121 814	98 372	90 586
Total sources of capital funds	83 000	119 026	194 148	368 084	355 399	355 399	150 519	288 428	250 362	234 288
Financial position										
Total current assets	168 459	139 082	587 142	487 190	295 488	295 488	-	201 024	266 384	325 350
Total non current assets	858 074	1 028 129	4 333 374	854 215	4 545 589	4 545 589	-	4 699 669	4 815 507	4 893 174
Total current liabilities	82 775	92 606	104 678	89 105	101 659	101 659	-	121 236	134 752	152 001
Total non current liabilities	153 072	167 917	192 037	229 338	226 326	226 326	-	301 638	405 968	491 237
Community wealth/Equity	790 685	906 688	4 623 801	1 022 962	4 513 092	4 513 092	-	4 477 819	4 541 171	4 575 286
Cash flows										
Net cash from (used) operating	189 103	176 439	195 329	103 371	103 371	103 371	164 633	93 502	184 970	188 054
Net cash from (used) investing	(161 079)	(206 686)	(188 198)	(128 125)	(128 125)	(128 125)	(168 519)	(196 492)	(244 909)	(251 594)
Net cash from (used) financing	(28 723)	699	(1 688)	35 015	35 015	35 015	20 240	74 873	96 262	78 171
Cash/cash equivalents at the year end	64 950	35 402	40 845	61 148	61 148	61 148	57 198	33 373	69 696	84 327
Cash backing/surplus reconciliation										
Cash and investments available	373 864	444 116	504 667	413 150	213 790	213 790	-	129 502	182 954	221 714
Application of cash and investments	316 896	356 930	353 322	116 664	127 361	126 412	116 164	64 256	87 270	122 344
Balance - surplus (shortfall)	56 968	87 186	151 345	296 486	86 429	87 378	(116 164)	65 246	95 684	99 371
Asset management										
Asset register summary (WDV)	83 000	119 026	194 148	1 140 485	355 399	355 399	150 519	4 661 835	4 747 840	4 844 528
Depreciation & asset impairment	47 482	52 021	145 952	73 243	147 576	147 576	147 576	153 377	157 804	164 096
Renewal of Existing Assets	8 551	14 096	16 449	42 433	41 312	41 312	30 957	44 853	42 638	35 621
Repairs and Maintenance	-	-	-	-	-	-	-	41 312	44 808	48 084
Free services										
Cost of Free Basic Services provided	8 252	9 168	12 483	15 807	15 807	15 807	15 807	18 743	21 479	24 700
Revenue cost of free services provided	26 196	28 571	33 592	40 069	31 314	31 314	30 690	39 851	44 733	50 100
Households below minimum service level										
Water:	-	0	1	1	1	1	1	1	1	1
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Emakhazeni(MP314) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	6 649	10 272	9 262	18 559	18 559	18 559	10 720	15 427	16 199	17 009
Service charges	23 276	28 321	32 515	43 452	43 452	43 452	35 338	55 710	58 495	61 420
Investment revenue	7 327	430	196	180	180	180	100	191	201	211
Transfers recognised - operational	16 562	16 057	22 093	23 959	23 959	23 959	24 209	41 011	43 061	45 214
Other own revenue	5 561	4 687	9 332	6 389	6 389	6 389	3 973	16 155	16 962	17 810
Total Revenue (excluding capital transfers and contributions)	59 375	59 768	73 399	92 539	92 539	92 539	74 341	128 494	134 918	141 664
Employee costs	23 227	26 546	29 629	37 651	37 651	37 651	32 349	53 346	56 014	58 814
Remuneration of councillors	3 660	2 697	3 088	3 220	3 220	3 220	3 151	3 679	3 863	4 056
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	550	9 111	1 249	1 798	1 798	1 798	192	521	547	575
Materials and bulk purchases	8 415	-	12 667	14 435	14 435	14 435	14 992	20 503	21 528	22 605
Transfers and grants	1 234	-	-	-	-	-	-	-	-	-
Other expenditure	22 290	21 214	28 647	45 288	45 288	45 288	28 557	50 443	52 966	55 614
Total Expenditure	59 375	59 568	75 280	102 391	102 391	102 391	79 241	128 494	134 918	141 664
Surplus/(Deficit)	-	200	(1 881)	(9 852)	(9 852)	(9 852)	(4 900)	-	-	-
Transfers recognised - capital	-	-	-	9 852	9 852	9 852	18 336	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	200	(1 881)	-	-	-	13 436	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	200	(1 881)	-	-	-	13 436	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	13 102	21 904	21 904	21 904	4 518	13 748	16 103	19 087
Transfers recognised - capital	-	-	-	19 602	19 602	19 602	3 906	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	2 302	2 302	2 302	605	-	-	-
Total sources of capital funds	-	-	-	21 904	21 904	21 904	4 512	-	-	-
Financial position										
Total current assets	53 680	56 750	67 066	-	-	-	-	-	-	-
Total non current assets	4 212	4 204	3 666	-	-	-	-	-	-	-
Total current liabilities	23 595	28 052	42 383	-	-	-	-	-	-	-
Total non current liabilities	2 193	2 433	3 768	-	-	-	-	-	-	-
Community wealth/Equity	32 103	30 469	24 582	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	(9 162)	12 091	1 232	1 232	1 232	8 675	521	547	575
Net cash from (used) investing	-	(176)	(2 088)	-	-	-	263	-	-	-
Net cash from (used) financing	-	(1 067)	(1 017)	(1 232)	(1 232)	(1 232)	(953)	(521)	(547)	(575)
Cash/cash equivalents at the year end	-	(1 562)	8 986	-	-	-	9 345	0	0	0
Cash backing/surplus reconciliation										
Cash and investments available	2 304	840	168	-	-	-	-	-	-	-
Application of cash and investments	27 212	(20 321)	(10 604)	5 443	5 444	5 444	-	5 444	5 444	5 444
Balance - surplus (shortfall)	(24 908)	21 161	10 772	(5 443)	(5 444)	(5 444)	-	(5 444)	(5 444)	(5 444)
Asset management										
Asset register summary (WDV)	-	-	13 102	21 904	21 904	21 904	4 518	13 748	16 103	19 087
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	0	0	0	0	0	0	0	0	-	-
Revenue cost of free services provided	2 188	3 062	3 342	10 606	10 606	10 606	7 046	7 483	7 857	8 250
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1	1	1	1	1	1	1	1	1	1

Mpumalanga: Thembisile(MP315) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	11 187	11 187	11 187	1 885	15 075	15 935	16 923
Investment revenue	-	-	-	1 800	1 800	1 800	-	3 360	3 552	3 772
Transfers recognised - operational	-	-	-	129 471	129 471	129 471	62 466	181 252	203 685	223 739
Other own revenue	-	-	-	64 381	64 381	64 381	316	35 032	43 002	45 843
Total Revenue (excluding capital transfers and contributions)	-	-	-	206 839	206 839	206 839	64 667	234 719	266 174	290 277
Employee costs	-	-	-	43 333	43 333	43 333	2 390	61 563	64 010	67 984
Remuneration of councillors	-	-	-	14 681	14 681	14 681	450	5 106	5 397	5 732
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	5 404	5 404	5 404	-	-	-	-
Materials and bulk purchases	-	-	-	44 000	44 000	44 000	-	57 000	60 249	63 984
Transfers and grants	-	-	-	-	-	-	63	750	793	842
Other expenditure	-	-	-	162 244	162 244	162 244	3 095	67 859	72 786	77 294
Total Expenditure	-	-	-	269 662	269 662	269 662	5 998	192 278	203 235	215 836
Surplus/(Deficit)	-	-	-	(62 823)	(62 823)	(62 823)	58 669	42 441	62 939	74 441
Transfers recognised - capital	-	-	-	63 015	63 015	63 015	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	192	192	192	58 669	42 441	62 939	74 441
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	192	192	192	58 669	42 441	62 939	74 441
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	-	75 239	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	70 388	-	-
Public contributions & donations	-	-	-	-	-	-	-	4 769	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	75 157	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	33 034	43 627	21 999	30 929
Net cash from (used) investing	-	-	-	-	-	-	(278)	3 325	3 552	3 772
Net cash from (used) financing	-	-	-	-	-	-	-	(4 500)	(4 757)	(5 051)
Cash/cash equivalents at the year end	-	-	-	-	-	-	32 755	42 452	63 246	92 896
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	75 239	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	59 000	59 000	59 000	42 360	67 000	70 819	75 210
Revenue cost of free services provided	-	-	-	9 796	9 796	9 796	8 553	33 496	41 454	44 152
Households below minimum service level										
Water:	-	-	-	-	-	-	12	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	22	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	43	43	-	-

Mpumalanga: Dr J.S. Moroka(MP316) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	500	500	500	-	650	715	787
Service charges	-	-	-	29 414	30 027	30 027	36 842	27 614	30 375	33 412
Investment revenue	-	-	-	10 000	15 000	15 000	11 224	18 800	20 680	22 748
Transfers recognised - operational	-	-	-	331 202	205 548	205 548	121 658	220 207	242 227	266 450
Other own revenue	-	-	-	21 793	22 043	22 043	13 366	5 734	3 028	3 330
Total Revenue (excluding capital transfers and contributions)	-	-	-	392 909	273 119	273 119	183 090	273 004	297 025	326 728
Employee costs	-	-	-	80 595	75 405	75 405	51 838	107 963	118 737	130 575
Remuneration of councillors	-	-	-	14 001	14 201	14 201	3 892	14 697	16 167	17 783
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	196 135	142 111	142 111	84 744	150 344	140 628	154 873
Total Expenditure	-	-	-	290 731	231 717	231 717	140 474	273 004	275 533	303 231
Surplus/(Deficit)	-	-	-	102 179	41 402	41 402	42 616	-	21 492	23 496
Transfers recognised - capital	-	-	-	-	-	-	43 338	-	83 600	91 960
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	102 179	41 402	41 402	85 954	-	105 092	115 456
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	102 179	41 402	41 402	85 954	-	105 092	115 456
Capital expenditure & funds sources										
Capital expenditure	-	-	-	117 795	117 795	117 795	94 539	168 000	211 750	207 675
Transfers recognised - capital	-	-	-	65 005	65 005	65 005	40 666	92 933	108 299	111 042
Public contributions & donations	-	-	-	52 790	52 790	52 790	38 085	75 067	107 701	102 558
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	117 795	117 795	117 795	78 751	168 000	216 000	213 600
Financial position										
Total current assets	-	-	-	-	-	-	-	75 383	75 265	75 604
Total non current assets	-	-	-	-	-	-	-	485 096	681 096	869 696
Total current liabilities	-	-	-	-	-	-	-	30 113	25 776	18 193
Total non current liabilities	-	-	-	-	-	-	-	3 862	3 752	3 632
Community wealth/Equity	-	-	-	-	-	-	-	526 504	726 833	923 475
Cash flows										
Net cash from (used) operating	-	8 551	-	73 429	73 429	73 429	150 707	8 279	191	-
Net cash from (used) investing	-	-	-	(110)	(110)	(110)	(67 764)	(153 320)	(168 000)	(184 800)
Net cash from (used) financing	-	(9)	-	-	-	-	(85)	(191)	(191)	(210)
Cash/cash equivalents at the year end	-	50 182	-	73 319	73 319	73 319	87 710	(145 232)	(313 232)	(498 242)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	67 277	67 277	67 277
Application of cash and investments	-	722	28 868	-	-	-	-	24 137	18 226	10 714
Balance - surplus (shortfall)	-	(722)	(28 868)	-	-	-	-	43 140	49 050	56 563
Asset management										
Asset register summary (WDV)	-	-	-	129 309	129 309	129 309	94 539	244 428	211 750	207 675
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Nkangala(DC31) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	22 967	38 401	18 700	18 700	18 700	23 311	20 850	22 125	23 453
Transfers recognised - operational	-	218 000	251 825	278 139	278 139	278 139	268 545	283 162	294 156	311 805
Other own revenue	-	28 054	13 344	187 944	187 944	187 944	2 464	1 408	1 487	1 576
Total Revenue (excluding capital transfers and contributions)	-	269 021	303 570	484 783	484 783	484 783	294 320	305 420	317 768	336 834
Employee costs	-	23 625	23 021	61 585	61 585	61 585	28 365	63 599	72 642	78 497
Remuneration of councillors	-	7 268	8 128	11 861	11 861	11 861	7 192	12 501	13 698	14 886
Depreciation & asset impairment	-	4 690	5 934	4 403	4 403	4 403	6 131	5 755	6 130	6 503
Finance charges	-	3 737	3 744	5 909	5 909	5 909	3 372	5 909	5 909	6 264
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	92 278	113 355	340 485	340 485	340 485	166 075	492 008	155 716	164 142
Other expenditure	-	8 838	17 544	46 759	46 759	46 759	12 662	57 305	52 350	55 044
Total Expenditure	-	140 436	171 726	471 002	471 002	471 002	223 798	637 078	306 446	325 336
Surplus/(Deficit)	-	128 585	131 844	13 781	13 781	13 781	70 522	(331 658)	11 322	11 498
Transfers recognised - capital	-	70	14	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	128 656	131 858	13 781	13 781	13 781	70 522	(331 658)	11 322	11 498
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	128 656	131 858	13 781	13 781	13 781	70 522	(331 658)	11 322	11 498
Capital expenditure & funds sources										
Capital expenditure	-	8 823	9 062	13 781	13 781	13 781	3 803	20 128	11 322	11 498
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	7	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	8 823	9 062	13 781	13 781	13 781	3 796	20 128	11 322	11 498
Total sources of capital funds	-	8 823	9 062	13 781	13 781	13 781	3 803	20 128	11 322	11 498
Financial position										
Total current assets	-	356 111	473 544	310 402	310 402	310 402	-	535 249	534 268	529 715
Total non current assets	-	86 742	86 599	94 340	94 340	94 340	-	98 193	97 384	102 907
Total current liabilities	-	44 681	36 525	44 681	44 681	44 681	-	26 016	24 516	23 516
Total non current liabilities	-	65 192	60 050	63 814	63 814	63 814	-	51 216	44 927	38 988
Community wealth/Equity	-	332 980	463 568	296 249	296 249	296 249	-	556 210	562 209	570 118
Cash flows										
Net cash from (used) operating	218 397	187 665	242 682	163 071	163 071	163 071	232 859	139 706	156 231	164 414
Net cash from (used) investing	(203 889)	(164 640)	(239 313)	(174 385)	(174 385)	(174 385)	(158 213)	(127 013)	(135 722)	(164 150)
Net cash from (used) financing	(10 221)	(13 589)	(12 235)	(5 909)	(5 909)	(5 909)	(69 345)	(5 909)	(5 909)	(6 264)
Cash/cash equivalents at the year end	7 954	17 381	13 647	5 295	5 295	5 295	18 913	19 310	33 910	27 910
Cash backing/surplus reconciliation										
Cash and investments available	-	277 550	400 946	223 435	223 435	223 435	-	469 760	460 285	460 530
Application of cash and investments	1 775	30 687	8 610	28 962	28 962	28 962	1 351	19 148	17 618	16 588
Balance - surplus (shortfall)	(1 775)	246 863	392 336	194 473	194 473	194 473	(1 351)	450 612	442 667	443 942
Asset management										
Asset register summary (WDV)	-	8 823	9 062	13 781	13 781	13 781	3 803	20 128	11 322	11 498
Depreciation & asset impairment	-	4 690	5 934	4 403	4 403	4 403	6 131	5 755	6 130	6 503
Renewal of Existing Assets	-	8 823	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Thaba Chweu(MP321) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	(191)	32 732	51 077	72 156
Service charges	-	-	-	-	-	-	17 878	106 402	123 480	143 800
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	726	62 783	70 829	77 972
Other own revenue	-	-	-	-	-	-	2 172	14 263	15 404	16 637
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	20 585	216 180	260 791	310 565
Employee costs	-	-	-	-	-	-	10 816	74 088	79 668	86 160
Remuneration of councillors	-	-	-	-	-	-	495	4 579	4 945	5 341
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	540	1 150	1 168	1 187
Materials and bulk purchases	-	-	-	-	-	-	13 636	77 674	97 713	123 021
Transfers and grants	-	-	-	-	-	-	34 269	5 312	6 223	7 312
Other expenditure	-	-	-	-	-	-	9 695	52 281	56 611	61 236
Total Expenditure	-	-	-	-	-	-	69 450	215 084	246 327	284 257
Surplus/(Deficit)	-	-	-	-	-	-	(48 865)	1 096	14 464	26 308
Transfers recognised - capital	-	-	-	-	-	-	31 784	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	(17 081)	1 096	14 464	26 308
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	(17 081)	1 096	14 464	26 308
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	26 730	21	24	31
Transfers recognised - capital	-	-	-	-	-	-	7 769	21	24	31
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	7 769	21	24	31
Financial position										
Total current assets	-	-	-	-	-	-	-	35 641	37 779	40 046
Total non current assets	-	-	-	-	-	-	-	132 594	140 550	148 983
Total current liabilities	-	-	-	-	-	-	-	67 328	71 368	75 650
Total non current liabilities	-	-	-	-	-	-	-	12 256	12 991	13 771
Community wealth/Equity	-	-	-	-	-	-	-	88 651	93 970	99 608
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	945	(32 586)	-	-
Net cash from (used) investing	-	-	-	-	-	-	(1 095)	(21 723)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	225	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	1 608	(52 222)	(52 222)	(52 222)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	(19 290)	6 256	6 631
Application of cash and investments	-	-	-	-	-	-	-	25 454	65 883	65 719
Balance - surplus (shortfall)	-	-	-	-	-	-	-	(44 744)	(59 627)	(59 088)
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	26 730	21	24	31
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Mbombela(MP322) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	0	104 390	155 623	302 499	267 958	267 958	270 897	287 897	-	-
Service charges	(24)	193 545	296 934	378 390	397 762	397 762	402 486	507 239	-	-
Investment revenue	786	16 036	41 267	18 352	17 236	17 236	16 387	13 486	-	-
Transfers recognised - operational	34 127	188 275	179 798	273 551	327 174	327 174	427 804	266 134	-	-
Other own revenue	4 947	74 059	130 812	(41 091)	185 198	185 198	105 257	42 684	-	-
Total Revenue (excluding capital transfers and contributions)	39 837	576 305	804 434	931 702	1 195 329	1 195 329	1 222 831	1 117 440	-	-
Employee costs	14 028	148 658	246 396	286 937	497 890	497 890	482 040	338 185	-	-
Remuneration of councillors	836	8 942	13 811	16 749	15 787	15 787	15 605	16 972	-	-
Depreciation & asset impairment	-	26 642	45 712	40 146	92 000	92 000	90 969	49 436	-	-
Finance charges	-	12 349	9 346	34 662	18 420	18 420	17 407	28 806	-	-
Materials and bulk purchases	-	102 449	175 523	212 771	231 951	231 951	238 589	277 669	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 417	166 411	372 256	358 068	862 180	862 180	883 359	392 232	-	-
Total Expenditure	24 281	465 450	863 043	949 334	1 718 227	1 718 227	1 727 969	1 103 300	-	-
Surplus/(Deficit)	15 556	110 856	(58 609)	(17 632)	(522 899)	(522 899)	(505 138)	14 140	-	-
Transfers recognised - capital	-	-	591 566	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 556	110 856	532 957	(17 632)	(522 899)	(522 899)	(505 138)	14 140	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 556	110 856	532 957	(17 632)	(522 899)	(522 899)	(505 138)	14 140	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	1 476 059	1 339 190	1 339 190	1 339 190	925 426	700 290	-	-
Transfers recognised - capital	-	-	1 225 679	1 310 646	817 630	817 630	611 526	575 669	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	44 505	17 492	89 643	89 643	84 036	33 095	-	-
Internally generated funds	-	-	205 875	11 051	431 916	431 916	229 864	91 527	-	-
Total sources of capital funds	-	-	1 476 059	1 339 190	1 339 190	1 339 190	925 426	700 290	-	-
Financial position										
Total current assets	-	-	629 483	629 483	629 483	629 483	-	288 393	-	-
Total non current assets	-	-	1 963 230	1 963 230	1 963 230	1 963 230	-	5 811 995	-	-
Total current liabilities	-	-	604 804	604 804	604 804	604 804	-	552 369	-	-
Total non current liabilities	-	-	67 817	67 817	67 817	67 817	-	135 495	-	-
Community wealth/Equity	-	-	1 920 091	1 920 091	1 920 091	1 920 091	-	5 412 523	-	-
Cash flows										
Net cash from (used) operating	(2 891)	28 526	121 125	137 062	137 062	137 062	107 627	57 033	-	-
Net cash from (used) investing	(15 454)	(106 378)	(691 486)	-	-	-	(827 622)	(435 754)	-	-
Net cash from (used) financing	(2 922)	-	-	-	-	-	-	354 820	-	-
Cash/cash equivalents at the year end	196 350	(8 585)	(570 360)	137 062	137 062	137 062	(719 995)	38 613	38 613	38 613
Cash backing/surplus reconciliation										
Cash and investments available	-	-	569 018	593 292	593 292	593 292	-	(44 039)	-	-
Application of cash and investments	135 323	274 001	988 397	561 444	574 689	574 689	24 031	117 352	14 000	15 500
Balance - surplus (shortfall)	(135 323)	(274 001)	(419 379)	31 848	18 603	18 603	(24 031)	(161 391)	(14 000)	(15 500)
Asset management										
Asset register summary (WDV)	-	-	1 476 059	1 339 190	1 339 190	1 339 190	925 426	700 290	-	-
Depreciation & asset impairment	-	26 642	45 712	40 146	92 000	92 000	90 969	49 436	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	18 958	19 924	22 230	28 377	28 377	28 377	28 377	39 761	42 815	45 979
Revenue cost of free services provided	18 958	19 924	22 230	123 070	110 407	110 407	110 407	120 431	123 452	124 696
Households below minimum service level										
Water:	35	44	48	50	50	50	50	54	59	65
Sanitation/sewerage:	26	30	31	31	31	31	31	33	36	40
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	17	18	22	32	32	32	33	36	39	43

Mpumalanga: Umjindi(MP323) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	11 814	15	14 631	14 631	9 980	15	16	17
Service charges	-	-	54 735	69	68 838	68 838	67 534	87	93	98
Investment revenue	-	-	-	0	-	-	-	1	1	1
Transfers recognised - operational	-	-	23 066	33	32 828	32 828	33 355	41	47	52
Other own revenue	-	-	10 223	10	13 718	13 718	10 238	11	4	5
Total Revenue (excluding capital transfers and contributions)	-	-	99 838	128	130 015	130 015	121 107	156	161	173
Employee costs	-	-	43 750	50	50 160	50 160	43 440	50	53	56
Remuneration of councillors	-	-	3 660	4	4 115	4 115	3 752	4	5	5
Depreciation & asset impairment	-	-	25 829	40	40 000	40 000	-	50	53	56
Finance charges	-	-	1 037	1	1 300	1 300	674	1	1	1
Materials and bulk purchases	-	-	20 412	24	24 170	24 170	28 065	30	32	34
Transfers and grants	-	-	-	-	-	-	1 905	-	-	-
Other expenditure	-	-	64 519	76	50 428	50 428	43 331	48	54	59
Total Expenditure	-	-	159 207	196	170 174	170 174	121 167	183	197	211
Surplus/(Deficit)	-	-	(59 369)	(69)	(40 159)	(40 159)	(60)	(28)	(36)	(38)
Transfers recognised - capital	-	-	8 333	-	25 542	25 542	26 700	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(51 036)	(69)	(14 617)	(14 617)	26 641	(28)	(36)	(38)
Share of surplus/ (deficit) of associate	-	-	22 198	-	28 471	28 471	28 404	-	-	-
Surplus/(Deficit) for the year	-	-	(28 838)	(69)	13 854	13 854	55 044	(28)	(36)	(38)
Capital expenditure & funds sources										
Capital expenditure	-	-	2	-	41 814	41 814	31 431	42	36	41
Transfers recognised - capital	-	-	-	-	33 514	33 514	27 173	38	34	39
Public contributions & donations	-	-	-	-	1 204	1 204	2 964	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	7 096	7 096	1 346	4	2	2
Total sources of capital funds	-	-	-	-	41 814	41 814	31 483	42	36	41
Financial position										
Total current assets	-	-	16	-	-	-	-	-	-	-
Total non current assets	-	-	304	-	-	-	-	-	-	-
Total current liabilities	-	-	39	-	-	-	-	-	-	-
Total non current liabilities	-	-	11	-	-	-	-	-	-	-
Community wealth/Equity	-	-	270	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	5 252	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(4 867)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	(652)	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	(16 149)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(13)	-	-	-	-	-	-	-
Application of cash and investments	6 509	14 292	5 255	5 235	5 235	5 235	-	4 000	-	-
Balance - surplus (shortfall)	(6 509)	(14 292)	(5 268)	(5 235)	(5 235)	(5 235)	-	(4 000)	-	-
Asset management										
Asset register summary (WDV)	-	-	2	-	41 814	41 814	31 431	42	36	41
Depreciation & asset impairment	-	-	25 829	40	40 000	40 000	-	50	53	56
Renewal of Existing Assets	-	-	2	-	9 652	9 652	465	14	1	1
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	4 716	4 834	5 858	6 208	6 208	6 208	5 380	6 897	7 171	7 441
Revenue cost of free services provided	5 067	6 096	7 081	8 839	8 839	8 839	8 141	10 122	10 655	11 314
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	1	1	1	1	1	1	1	1
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Nkomazi(MP324) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	66 751	66 751	66 751	55 887	70 756	75 001	79 501
Service charges	-	-	-	60 770	60 770	60 770	48 965	64 234	68 216	96 245
Investment revenue	-	-	-	6 250	6 250	6 250	7 103	6 606	7 016	7 430
Transfers recognised - operational	-	-	-	178 322	182 665	182 665	137 246	215 929	236 832	231 282
Other own revenue	-	-	-	(6 560)	(6 560)	(6 560)	(5 177)	(17 006)	(17 994)	(24 179)
Total Revenue (excluding capital transfers and contributions)	-	-	-	305 532	309 875	309 875	244 024	340 519	369 071	390 278
Employee costs	-	-	-	132 040	120 109	120 109	120 415	148 304	157 086	165 902
Remuneration of councillors	-	-	-	14 317	13 817	13 817	12 427	15 133	16 071	17 019
Depreciation & asset impairment	-	-	-	-	-	-	13	-	-	-
Finance charges	-	-	-	9 403	4 197	4 197	2 050	9 939	10 555	13 345
Materials and bulk purchases	-	-	-	39 100	39 100	39 100	21 672	46 295	55 525	69 659
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	101 117	117 579	117 579	89 528	121 381	109 309	120 677
Total Expenditure	-	-	-	295 977	294 803	294 803	246 105	341 052	348 546	386 603
Surplus/(Deficit)	-	-	-	9 555	15 073	15 073	(2 080)	(533)	20 524	3 675
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	9 555	15 073	15 073	(2 080)	(533)	20 524	3 675
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	9 555	15 073	15 073	(2 080)	(533)	20 524	3 675
Capital expenditure & funds sources										
Capital expenditure	-	-	-	161 647	161 647	161 647	70 076	-	-	-
Transfers recognised - capital	-	-	-	89 826	89 826	89 826	44 919	-	-	-
Public contributions & donations	-	-	-	13 152	13 152	13 152	10 230	-	-	-
Borrowing	-	-	-	16 500	16 500	16 500	27	-	-	-
Internally generated funds	-	-	-	42 169	42 169	42 169	5 655	-	-	-
Total sources of capital funds	-	-	-	161 647	161 647	161 647	60 831	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	18 958	18 958	18 958	(17 360)	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(386)	-	-	-
Net cash from (used) financing	-	-	-	(9 403)	(9 403)	(9 403)	(1 608)	-	-	-
Cash/cash equivalents at the year end	-	-	-	29 553	29 553	29 553	643	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	20 393	44 998	36 545	36 015	36 015	36 015	36 015	38 068	40 428	20 241
Balance - surplus (shortfall)	(20 393)	(44 998)	(36 545)	(36 015)	(36 015)	(36 015)	(36 015)	(38 068)	(40 428)	(20 241)
Asset management										
Asset register summary (WDV)	-	-	-	161 647	161 647	161 647	70 076	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	13	-	-	-
Renewal of Existing Assets	-	-	-	6 840	6 840	6 840	22 796	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	227	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Bushbuckridge(MP325) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	1 827	108 185	123 285	143 975
Service charges	-	-	-	-	-	-	47 929	17 500	18 300	19 180
Investment revenue	-	-	-	-	-	-	2 110	3 960	4 356	4 792
Transfers recognised - operational	-	-	-	-	-	-	92 013	395 256	428 157	507 323
Other own revenue	-	-	-	-	-	-	8 067	23 184	25 503	28 053
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	151 946	548 085	599 601	703 323
Employee costs	-	-	-	-	-	-	81 036	178 373	178 779	204 201
Remuneration of councillors	-	-	-	-	-	-	9 151	11 400	12 540	13 794
Depreciation & asset impairment	-	-	-	-	-	-	-	108 726	120 321	130 803
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	42 000	65 000	69 875	75 465
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	66 681	176 585	195 087	229 058
Total Expenditure	-	-	-	-	-	-	198 868	540 084	576 602	653 321
Surplus/(Deficit)	-	-	-	-	-	-	(46 922)	8 001	22 999	50 002
Transfers recognised - capital	-	-	-	-	-	-	66 980	262 073	317 651	325 098
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	20 058	270 074	340 650	375 100
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	20 058	270 074	340 650	375 100
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	(31 112)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	90 922	197 110	197 110	197 110	91 708	162 657	277 205	-
Net cash from (used) investing	-	-	-	(215 571)	(215 571)	(215 571)	(32 260)	(136 914)	(439 071)	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	125 905	17 205	17 205	17 205	94 431	48 850	(113 016)	(113 016)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	20 537	40 553	40 349	-	43 802	43 802	-	-	-	-
Balance - surplus (shortfall)	(20 537)	(40 553)	(40 349)	-	(43 802)	(43 802)	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	(31 112)	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	108 726	120 321	130 803
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Ehlanzeni(DC32) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	3 000	3 000	3 000	50 894	21 041	36 313	37 015
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	10 000	10 000	10 000	5 571	3 000	3 240	3 499
Transfers recognised - operational	-	-	-	153 454	153 454	153 454	107 661	167 980	177 518	186 389
Other own revenue	-	-	-	720	720	720	28 410	760	834	916
Total Revenue (excluding capital transfers and contributions)	-	-	-	167 173	167 173	167 173	192 536	192 781	217 906	227 819
Employee costs	-	-	-	58 478	58 478	58 478	56 915	71 266	76 967	83 124
Remuneration of councillors	-	-	-	7 695	7 695	7 695	9 701	8 474	8 911	9 624
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	48 029	48 029	48 029	11 728	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	931	-	-	-
Other expenditure	-	-	-	45 478	45 478	45 478	38 396	42 833	44 015	47 567
Total Expenditure	-	-	-	159 680	159 680	159 680	117 672	122 573	129 894	140 315
Surplus/(Deficit)	-	-	-	7 493	7 493	7 493	74 865	70 208	88 012	87 504
Transfers recognised - capital	-	-	-	6 462	6 462	6 462	1 563	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	13 955	13 955	13 955	76 428	70 208	88 012	87 504
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	13 955	13 955	13 955	76 428	70 208	88 012	87 504
Capital expenditure & funds sources										
Capital expenditure	-	-	-	316 779	316 779	316 779	243 085	40 047	62 397	63 302
Transfers recognised - capital	-	-	-	6 462	6 462	6 462	8 540	2 000	-	-
Public contributions & donations	-	-	-	-	-	-	24 002	-	-	-
Borrowing	-	-	-	302 000	302 000	302 000	195 608	-	-	-
Internally generated funds	-	-	-	8 317	8 317	8 317	14 907	38 047	62 397	63 302
Total sources of capital funds	-	-	-	316 779	316 779	316 779	243 056	40 047	62 397	63 302
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	204 314	31 432	17 423	93 886	93 886	93 886	86 627	89 459	55 851	55 343
Net cash from (used) investing	(86 007)	(42 321)	(104 391)	(315 955)	(315 955)	(315 955)	(190 128)	(13 286)	(62 397)	(63 302)
Net cash from (used) financing	-	-	-	253 971	253 971	253 971	205 000	-	-	-
Cash/cash equivalents at the year end	221 682	66 156	(72 157)	38 147	38 147	38 147	107 744	88 471	81 925	73 966
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	77 865	77 363	59 748	103 323	-	-	-	-	-	-
Balance - surplus (shortfall)	(77 865)	(77 363)	(59 748)	(103 323)	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	316 779	316 779	316 779	243 085	40 047	62 397	63 302
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Moshaweng(NC451) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	2 009	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	29 151	-	-	-	39 483	6 832	-	-
Other own revenue	-	-	25 961	-	-	-	1 591	46 677	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	57 120	-	-	-	41 074	53 509	-	-
Employee costs	-	-	10 703	-	-	-	14 623	18 922	-	-
Remuneration of councillors	-	-	-	-	-	-	1 664	3 696	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	40	-	-	-	609	553	-	-
Materials and bulk purchases	-	-	147	-	-	-	-	-	-	-
Transfers and grants	-	-	2 235	-	-	-	35 592	-	-	-
Other expenditure	-	-	40 351	-	-	-	34 869	32 292	-	-
Total Expenditure	-	-	53 476	-	-	-	87 359	55 462	-	-
Surplus/(Deficit)	-	-	3 644	-	-	-	(46 284)	(1 953)	-	-
Transfers recognised - capital	-	-	-	-	-	-	35 612	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	3 644	-	-	-	(10 672)	(1 953)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	3 644	-	-	-	(10 672)	(1 953)	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	269 403	-	-	-	36 306	-	-	-
Transfers recognised - capital	-	-	157 058	-	-	-	-	-	-	-
Public contributions & donations	-	-	75 438	-	-	-	-	-	-	-
Borrowing	-	-	27 265	-	-	-	-	-	-	-
Internally generated funds	-	-	5 733	-	-	-	-	-	-	-
Total sources of capital funds	-	-	265 494	-	-	-	-	-	-	-
Financial position										
Total current assets	-	-	32 000	-	-	-	-	-	-	-
Total non current assets	-	-	4 484	-	-	-	-	-	-	-
Total current liabilities	-	-	20 177	-	-	-	-	-	-	-
Total non current liabilities	-	-	4 484	-	-	-	-	-	-	-
Community wealth/Equity	-	-	11 823	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	84 120	75 352	(19 127)	(21 040)
Net cash from (used) investing	-	-	-	-	-	-	(41 848)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	(272)	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	46 233	75 352	56 225	35 185
Cash backing/surplus reconciliation										
Cash and investments available	-	-	27 104	-	-	-	-	-	-	-
Application of cash and investments	-	28 450	31 509	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	(28 450)	(4 405)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	269 403	-	-	-	36 306	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Ga-Segonyana(NC452) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	14 445	14 445	14 445	12 086	17 000	18 190	19 463
Service charges	-	-	-	51 416	51 416	51 416	42 571	54 845	58 684	62 792
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	41 107	41 107	41 107	39 933	53 751	57 505	61 530
Other own revenue	-	-	-	20 935	20 935	20 935	16 242	21 651	22 980	24 589
Total Revenue (excluding capital transfers and contributions)	-	-	-	127 904	127 904	127 904	110 833	147 247	157 359	168 375
Employee costs	-	-	-	40 068	40 068	40 068	32 335	47 619	50 952	54 519
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	20 688	20 688	20 688	19 809	32 713	35 003	37 454
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	79 817	79 817	79 817	55 640	67 337	72 051	77 094
Total Expenditure	-	-	-	140 574	140 574	140 574	107 784	147 669	158 006	169 066
Surplus/(Deficit)	-	-	-	(12 670)	(12 670)	(12 670)	3 049	(422)	(647)	(692)
Transfers recognised - capital	-	-	-	2 850	2 850	2 850	114	422	452	483
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(9 820)	(9 820)	(9 820)	3 163	-	(195)	(209)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(9 820)	(9 820)	(9 820)	3 163	-	(195)	(209)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	50 687	50 687	50 687	18 635	35 593	-	-
Transfers recognised - capital	-	-	-	21 484	21 484	21 484	16 455	3 483	-	-
Public contributions & donations	-	-	-	2 797	2 797	2 797	1 613	-	-	-
Borrowing	-	-	-	14 146	14 146	14 146	567	15 286	-	-
Internally generated funds	-	-	-	12 260	12 260	12 260	-	2 087	-	-
Total sources of capital funds	-	-	-	50 687	50 687	50 687	18 635	20 855	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	41 860	41 860	41 860	29 127	2 026	2 167	2 319
Net cash from (used) investing	-	-	-	(50 687)	(50 687)	(50 687)	(23 478)	(2 026)	(2 168)	(2 319)
Net cash from (used) financing	-	-	-	8 827	8 827	8 827	(4 380)	-	-	-
Cash/cash equivalents at the year end	-	-	-	940	940	940	2 209	(0)	(0)	(0)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	5 541	12 000	8 597	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(5 541)	(12 000)	(8 597)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	50 687	50 687	50 687	18 635	35 593	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	28 533	28 533	28 533	46	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Gamagara(NC453) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	7 100	15 395	15 395	15 395	9 476	16 349	17 363	18 387
Service charges	-	-	58 095	65 277	75 252	75 252	52 475	90 041	100 395	112 097
Investment revenue	-	-	2 022	2 500	200	200	61	1 500	1 593	1 687
Transfers recognised - operational	-	-	12 839	14 592	16 485	16 485	14 030	18 714	21 193	23 092
Other own revenue	-	-	13 439	47 650	17 155	17 155	10 818	12 743	13 533	14 331
Total Revenue (excluding capital transfers and contributions)	-	-	93 497	145 413	124 486	124 486	86 859	139 348	154 076	169 594
Employee costs	-	-	32 792	44 433	44 433	44 433	32 078	47 271	50 370	53 342
Remuneration of councillors	-	-	1 633	1 833	1 843	1 843	1 213	2 046	2 209	2 340
Depreciation & asset impairment	-	-	10 650	-	5 000	5 000	-	6 500	6 861	7 265
Finance charges	-	-	7 901	16 039	10 000	10 000	-	5 867	6 231	6 599
Materials and bulk purchases	-	-	21 924	31 746	34 121	34 121	22 375	35 700	40 784	46 278
Transfers and grants	-	-	5 320	-	80	80	1 171	-	-	-
Other expenditure	-	-	29 792	51 361	29 008	29 008	17 192	41 962	47 008	35 003
Total Expenditure	-	-	110 011	145 411	124 484	124 484	74 029	139 346	153 463	150 827
Surplus/(Deficit)	-	-	(16 514)	2	2	2	12 830	1	613	18 767
Transfers recognised - capital	-	-	2 511	-	-	-	9 491	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(14 003)	2	2	2	22 322	1	613	18 767
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(14 003)	2	2	2	22 322	1	613	18 767
Capital expenditure & funds sources										
Capital expenditure	-	-	16 993	117 355	45 098	45 098	26 176	47 562	89 498	22 916
Transfers recognised - capital	-	-	4 991	20 871	25 457	25 457	19 526	26 427	46 580	18 025
Public contributions & donations	-	-	6 492	32 881	15 113	15 113	5 742	8 234	15 000	-
Borrowing	-	-	5 510	42 600	-	-	-	350	-	-
Internally generated funds	-	-	-	21 003	4 528	4 528	909	13 200	27 918	4 891
Total sources of capital funds	-	-	16 993	117 355	45 098	45 098	26 176	48 212	89 498	22 916
Financial position										
Total current assets	-	-	7 047	-	-	-	-	-	-	-
Total non current assets	-	-	161 674	-	-	-	-	-	-	-
Total current liabilities	-	-	29 003	-	-	-	-	-	-	-
Total non current liabilities	-	-	57 556	-	-	-	-	-	-	-
Community wealth/Equity	-	-	82 162	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	33 739	26 092	26 092	26 092	9 740	6 913	80 759	48 081
Net cash from (used) investing	-	-	(15 890)	(40 242)	(40 242)	(40 242)	(19 643)	(48 212)	(89 498)	(22 916)
Net cash from (used) financing	-	-	(9 400)	(5 483)	(5 483)	(5 483)	(2 105)	-	-	-
Cash/cash equivalents at the year end	-	-	76	(24 920)	(24 920)	(24 920)	(988)	(41 299)	(50 038)	(24 874)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(5 287)	-	-	-	-	-	-	-
Application of cash and investments	-	1 020	(457)	3 919	3 840	3 840	-	4 078	4 331	4 586
Balance - surplus (shortfall)	-	(1 020)	(4 830)	(3 919)	(3 840)	(3 840)	-	(4 078)	(4 331)	(4 586)
Asset management										
Asset register summary (WDV)	-	-	16 993	117 355	45 098	45 098	26 176	47 562	89 498	22 916
Depreciation & asset impairment	-	-	10 650	-	5 000	5 000	-	6 500	6 861	7 265
Renewal of Existing Assets	-	-	-	14 364	360	360	-	-	-	-
Repairs and Maintenance	-	-	109	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	3	2 147	2 487	2 769	2 769	2 769	2 769	2 995	3 230	3 479
Revenue cost of free services provided	3 022	2 372	2 755	3 059	3 059	3 059	3 059	3 304	3 557	3 826
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	-	0	0	0	0	0	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	0	0	0	0	0	0	0	0	0	0

Northern Cape: John Taolo Gaetsewe(DC45) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	22	-	-	-	10 511	12 432	-	-
Service charges	-	-	5 545	-	-	-	6 791	11 223	-	1 313
Investment revenue	-	-	1 814	-	-	-	356	1 000	1 100	1 155
Transfers recognised - operational	-	-	71 411	-	-	-	71 518	91 979	76 603	84 600
Other own revenue	-	-	18 821	-	-	-	78 767	46 388	1 973	1 877
Total Revenue (excluding capital transfers and contributions)	-	-	97 613	-	-	-	167 943	163 023	79 676	88 945
Employee costs	-	-	34 029	-	-	-	34 777	44 807	41 937	44 034
Remuneration of councillors	-	-	2 878	-	-	-	3 290	3 638	3 820	4 011
Depreciation & asset impairment	-	-	4 040	-	-	-	112	2 832	1 821	1 912
Finance charges	-	-	1 634	-	-	-	378	385	375	365
Materials and bulk purchases	-	-	4 776	-	-	-	5 783	-	-	-
Transfers and grants	-	-	80	-	-	-	485	-	-	-
Other expenditure	-	-	55 310	-	-	-	116 706	59 368	34 888	39 113
Total Expenditure	-	-	102 745	-	-	-	161 533	111 030	82 841	89 435
Surplus/(Deficit)	-	-	(5 132)	-	-	-	6 410	51 992	(3 164)	(490)
Transfers recognised - capital	-	-	300	-	-	-	22 423	558	591	591
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	950	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(4 832)	-	-	-	28 832	53 500	(2 573)	101
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(4 832)	-	-	-	28 832	53 500	(2 573)	101
Capital expenditure & funds sources										
Capital expenditure	-	-	1 860	-	-	-	6 478	5 400	-	-
Transfers recognised - capital	-	-	776	-	-	-	8 037	-	-	-
Public contributions & donations	-	-	558	-	-	-	44	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	1 334	-	-	-	8 081	-	-	-
Financial position										
Total current assets	-	-	21 551	-	-	-	-	22 849	19 385	17 745
Total non current assets	-	-	88 879	-	-	-	-	81 876	78 376	74 876
Total current liabilities	-	-	19 980	-	-	-	-	11 813	9 360	7 456
Total non current liabilities	-	-	17 134	-	-	-	-	17 943	16 551	16 813
Community wealth/Equity	-	-	73 316	-	-	-	-	74 969	71 850	68 352
Cash flows										
Net cash from (used) operating	-	-	(5 852)	6 655	6 655	6 655	(4 505)	8 049	-	-
Net cash from (used) investing	-	-	14 633	(41 669)	(41 669)	(41 669)	5 699	-	-	-
Net cash from (used) financing	-	-	48	(6 655)	(6 655)	(6 655)	-	-	-	-
Cash/cash equivalents at the year end	-	-	8 471	18 730	18 730	18 730	1 888	8 049	8 049	8 049
Cash backing/surplus reconciliation										
Cash and investments available	-	-	5 852	-	-	-	-	7 244	7 805	8 205
Application of cash and investments	12 001	13 684	12 813	12 196	12 196	12 196	-	5 985	5 065	3 326
Balance - surplus (shortfall)	(12 001)	(13 684)	(6 961)	(12 196)	(12 196)	(12 196)	-	1 259	2 740	4 879
Asset management										
Asset register summary (WDV)	-	-	1 860	-	-	-	6 478	5 400	-	-
Depreciation & asset impairment	-	-	4 040	-	-	-	112	2 832	1 821	1 912
Renewal of Existing Assets	-	-	-	-	-	-	14	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Richtersveld(NC061) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	5 983	5 694	5 694	5 495	5 297	5 625	5 957
Service charges	-	-	-	17 597	15 519	15 519	8 466	20 195	21 447	22 712
Investment revenue	-	-	-	242	107	107	48	262	278	294
Transfers recognised - operational	-	-	-	9 948	10 920	10 920	5 529	11 452	12 162	12 880
Other own revenue	-	-	-	6 942	3 793	3 793	2 159	8 628	9 163	9 703
Total Revenue (excluding capital transfers and contributions)	-	-	-	40 712	36 032	36 032	21 697	45 833	48 675	51 547
Employee costs	-	-	-	11 882	11 454	11 454	7 040	14 488	15 386	16 294
Remuneration of councillors	-	-	-	1 592	1 703	1 703	1 061	1 751	1 859	1 969
Depreciation & asset impairment	-	-	-	7 792	2 633	2 633	1	-	-	-
Finance charges	-	-	-	328	706	706	3	-	-	-
Materials and bulk purchases	-	-	-	4 481	5 601	5 601	3 530	5 641	5 990	6 344
Transfers and grants	-	-	-	5 116	9 725	9 725	1 039	10 385	11 028	11 679
Other expenditure	-	-	-	10 239	9 441	9 441	3 797	19 533	20 744	21 968
Total Expenditure	-	-	-	41 429	41 263	41 263	16 471	51 797	55 008	58 254
Surplus/(Deficit)	-	-	-	(717)	(5 231)	(5 231)	5 227	(5 964)	(6 333)	(6 707)
Transfers recognised - capital	-	-	-	713	5 397	5 397	-	5 960	6 330	6 703
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(3)	166	166	5 227	(3)	(4)	(4)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(3)	166	166	5 227	(3)	(4)	(4)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	10 147	10 147	10 147	3 076	5 914	7 113	8 648
Transfers recognised - capital	-	-	-	8 697	8 697	8 697	2 156	-	-	-
Public contributions & donations	-	-	-	-	-	-	279	-	-	-
Borrowing	-	-	-	-	-	-	629	-	-	-
Internally generated funds	-	-	-	1 450	1 450	1 450	12	-	-	-
Total sources of capital funds	-	-	-	10 147	10 147	10 147	3 076	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	5 527	169	169	169	7 223	5	43 128	(4)
Net cash from (used) investing	-	-	(4 779)	(169)	(169)	(169)	(6 971)	-	-	-
Net cash from (used) financing	-	-	(586)	-	-	-	(516)	-	-	-
Cash/cash equivalents at the year end	-	-	761	761	761	761	497	5	43 133	43 129
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	5 017	5 308	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	(5 017)	(5 308)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	10 147	10 147	10 147	3 076	5 914	7 113	8 648
Depreciation & asset impairment	-	-	-	7 792	2 633	2 633	1	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Nama Khoi(NC062) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	20 607	23 757	20 645	20 645	20 470	19 140	-	-
Service charges	-	-	49 464	59 942	55 963	55 963	58 933	71 421	-	-
Investment revenue	-	-	426	660	660	660	373	545	-	-
Transfers recognised - operational	-	-	16 896	23 077	23 365	23 365	21 529	29 812	-	-
Other own revenue	-	-	(1 233)	(4 118)	1 273	1 273	(958)	3 323	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	86 160	103 318	101 907	101 907	100 348	124 241	-	-
Employee costs	-	-	31 820	36 073	39 370	39 370	38 988	42 214	-	-
Remuneration of councillors	-	-	3 300	3 719	-	-	3 320	3 872	-	-
Depreciation & asset impairment	-	-	-	5 659	1 849	1 849	287	6 248	-	-
Finance charges	-	-	1 213	1 626	1 209	1 209	1 881	1 411	-	-
Materials and bulk purchases	-	-	25 767	36 149	37 879	37 879	31 272	44 663	-	-
Transfers and grants	-	-	199	8	970	970	611	893	-	-
Other expenditure	-	-	21 800	20 034	20 686	20 686	15 029	24 404	-	-
Total Expenditure	-	-	84 098	103 268	101 962	101 962	91 388	123 705	-	-
Surplus/(Deficit)	-	-	2 062	50	(55)	(55)	8 959	536	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	2 062	50	(55)	(55)	8 959	536	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	2 062	50	(55)	(55)	8 959	536	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	5 691	49 801	31 314	31 314	29 009	23 629	18 226	14 806
Transfers recognised - capital	-	-	5 240	38 776	22 874	22 874	27 397	22 279	17 002	14 593
Public contributions & donations	-	-	-	-	8 440	8 440	1 323	-	1 224	213
Borrowing	-	-	-	10 500	-	-	-	1 350	-	-
Internally generated funds	-	-	451	525	-	-	290	-	-	-
Total sources of capital funds	-	-	5 691	49 801	31 314	31 314	29 009	23 629	18 226	14 806
Financial position										
Total current assets	-	-	-	-	7 079	7 079	-	-	-	-
Total non current assets	-	-	-	-	410 763	410 763	-	-	-	-
Total current liabilities	-	-	-	-	23 472	23 472	-	-	-	-
Total non current liabilities	-	-	-	-	10 811	10 811	-	-	-	-
Community wealth/Equity	-	-	-	-	406 986	406 986	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	833	833	833	27 676	29 875	6 635	7 025
Net cash from (used) investing	-	-	-	(525)	(525)	(525)	(24 929)	-	-	-
Net cash from (used) financing	-	-	-	(258)	(258)	(258)	(954)	-	-	-
Cash/cash equivalents at the year end	-	-	-	8 306	8 306	8 306	10 049	29 875	36 510	43 535
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	147	147	-	-	-	-
Application of cash and investments	-	19 476	-	-	17 486	17 066	-	-	-	-
Balance - surplus (shortfall)	-	(19 476)	-	-	(17 340)	(16 920)	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	5 691	49 801	31 314	31 314	29 009	23 629	18 226	14 806
Depreciation & asset impairment	-	-	-	5 659	1 849	1 849	287	6 248	-	-
Renewal of Existing Assets	-	-	-	-	-	-	7 124	-	-	-
Repairs and Maintenance	-	-	-	-	5 136	5 136	-	-	-	-
Free services										
Cost of Free Basic Services provided	215	212	258	390	390	390	390	390	390	390
Revenue cost of free services provided	1 133	1 106	1 218	1 410	1 410	1 410	1 410	1 410	1 410	1 410
Households below minimum service level										
Water:	-	-	-	-	-	-	-	0	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	1	-	-
Energy:	-	-	-	-	-	-	-	2	-	-
Refuse:	-	-	-	-	-	-	-	1	-	-

Northern Cape: Kamiesberg(NC064) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	2 726	-	-
Service charges	-	-	-	18 331	18 331	18 331	11 362	20 019	17 192	-
Investment revenue	-	-	-	40	40	40	24	8	8	-
Transfers recognised - operational	-	-	-	11 529	11 529	11 529	9 656	22 680	21 264	-
Other own revenue	-	-	-	2 480	2 480	2 480	2 552	1 171	1 124	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	32 380	32 380	32 380	23 593	46 604	39 588	-
Employee costs	-	-	-	9 902	9 902	9 902	8 733	11 921	10 472	-
Remuneration of councillors	-	-	-	2 850	2 850	2 850	1 653	1 951	2 066	-
Depreciation & asset impairment	-	-	-	-	-	-	-	2 729	2 890	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	3 593	3 593	3 593	3 166	3 921	4 152	-
Transfers and grants	-	-	-	10 320	10 320	10 320	1 563	2 540	2 550	-
Other expenditure	-	-	-	7 376	7 376	7 376	8 243	8 632	8 321	-
Total Expenditure	-	-	-	34 041	34 041	34 041	23 358	31 694	30 451	-
Surplus/(Deficit)	-	-	-	(1 661)	(1 661)	(1 661)	235	14 910	9 137	-
Transfers recognised - capital	-	-	-	8 360	8 360	8 360	9 169	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	6 699	6 699	6 699	9 404	14 910	9 137	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	6 699	6 699	6 699	9 404	14 910	9 137	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	6 370	6 370	6 370	1 659	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	(947)	4 421	4 421	4 421	11 579	13 348	14 537	-
Net cash from (used) investing	-	-	-	(7 764)	(7 764)	(7 764)	(5 423)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	(4 398)	(4 398)	(4 398)	8 016	13 348	27 884	27 884
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	812	1 461	3 166	-	-	-	-	2 974	3 115	3 301
Balance - surplus (shortfall)	(812)	(1 461)	(3 166)	-	-	-	-	(2 974)	(3 115)	(3 301)
Asset management										
Asset register summary (WDV)	-	-	-	6 370	6 370	6 370	1 659	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	2 729	2 890	-
Renewal of Existing Assets	-	-	-	6 330	6 330	6 330	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	3 389 046	3 592 389	3 807 932
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	23	24	26
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	2 611	2 768	2 934

Northern Cape: Hantam(NC065) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	5 520	5 784	4 665	4 665	4 665	4 949	-	-
Service charges	3 760	-	18 460	20 094	20 406	20 406	21 732	23 749	-	-
Investment revenue	-	-	769	307	200	200	20	200	-	-
Transfers recognised - operational	-	-	11 169	14 289	14 508	14 508	262	18 390	-	-
Other own revenue	144	-	1 907	1 585	555	555	1 765	1 250	-	-
Total Revenue (excluding capital transfers and contributions)	3 904	-	37 825	42 060	40 334	40 334	28 444	48 538	-	-
Employee costs	832	-	13 652	17 518	17 132	17 132	17 019	18 949	-	-
Remuneration of councillors	28	-	1 731	1 919	1 869	1 869	1 862	2 054	-	-
Depreciation & asset impairment	-	-	4 803	1 231	4 639	4 639	-	4 040	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	356	-	5 341	6 700	7 197	7 197	6 973	8 226	-	-
Transfers and grants	-	-	86	465	312	312	260	398	-	-
Other expenditure	270	-	12 712	16 306	16 000	16 000	10 679	19 856	-	-
Total Expenditure	1 486	-	38 325	44 139	47 149	47 149	36 792	53 523	-	-
Surplus/(Deficit)	2 418	-	(501)	(2 079)	(6 815)	(6 815)	(8 348)	(4 984)	-	-
Transfers recognised - capital	-	-	4 500	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 418	-	4 000	(2 079)	(6 815)	(6 815)	(8 348)	(4 984)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 418	-	4 000	(2 079)	(6 815)	(6 815)	(8 348)	(4 984)	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	25 322	-	-	-	(6 915)	-	-	-
Transfers recognised - capital	-	-	9 897	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	6 368	-	-	-	-	-	-	-
Internally generated funds	-	-	9 057	-	-	-	-	-	-	-
Total sources of capital funds	-	-	25 322	-	-	-	-	-	-	-
Financial position										
Total current assets	-	-	25 151	-	-	-	-	-	-	-
Total non current assets	-	-	66 531	-	-	-	-	-	-	-
Total current liabilities	-	-	8 589	-	-	-	-	-	-	-
Total non current liabilities	-	-	3 142	-	-	-	-	-	-	-
Community wealth/Equity	-	-	79 951	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	(14 366)	-	-	-	(12 748)	-	-	-
Net cash from (used) investing	-	-	12 624	-	-	-	13 649	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	(1 378)	-	-	-	1 244	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	5 302	-	-	-	-	-	-	-
Application of cash and investments	-	1 932	(7 427)	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	(1 932)	12 729	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	25 322	-	-	-	(6 915)	-	-	-
Depreciation & asset impairment	-	-	4 803	1 231	4 639	4 639	-	4 040	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	1 102	1 102	1 102	1 102	1 208	1 293	1 384
Revenue cost of free services provided	-	-	-	1 708	1 708	1 708	1 708	2 032	2 392	2 592
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Karoo Hoogland(NC066) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	1 341	-	-	-	2 628	6 977	-	-
Service charges	-	-	7 428	-	-	-	8 460	10 417	-	-
Investment revenue	-	-	-	-	-	-	63	-	-	-
Transfers recognised - operational	-	-	8 247	-	-	-	13 064	13 889	-	-
Other own revenue	-	-	1 144	-	-	-	2 245	1 278	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	18 161	-	-	-	26 461	32 561	-	-
Employee costs	-	-	7 552	-	-	-	10 384	14 010	-	-
Remuneration of councillors	-	-	1 450	-	-	-	1 392	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	279	-	-	-	291	418	-	-
Materials and bulk purchases	-	-	2 192	-	-	-	2 898	3 875	-	-
Transfers and grants	-	-	-	-	-	-	-	3 931	-	-
Other expenditure	-	-	4 717	-	-	-	6 259	13 966	-	-
Total Expenditure	-	-	16 190	-	-	-	21 225	36 200	-	-
Surplus/(Deficit)	-	-	1 970	-	-	-	5 236	(3 639)	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	1 970	-	-	-	5 236	(3 639)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	1 970	-	-	-	5 236	(3 639)	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	38 732	6 083	6 083	6 083	2 933	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	4 000	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	4 000	-	-	-
Financial position										
Total current assets	-	-	4 338	4 338	4 338	4 338	-	4 338	-	-
Total non current assets	-	-	4 606	4 606	4 606	4 606	-	4 606	-	-
Total current liabilities	-	-	4 760	4 760	4 760	4 760	-	4 760	-	-
Total non current liabilities	-	-	3 465	3 506	3 506	3 506	-	3 506	-	-
Community wealth/Equity	-	-	718	677	677	677	-	677	-	-
Cash flows										
Net cash from (used) operating	-	-	1 669	585	585	585	7 356	374	-	-
Net cash from (used) investing	-	-	(3 450)	113	113	113	(3 166)	663	-	-
Net cash from (used) financing	-	-	(252)	-	-	-	(300)	-	-	-
Cash/cash equivalents at the year end	-	-	(336)	99	99	99	3 065	37	37	37
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(161)	(161)	(161)	(161)	-	(161)	-	-
Application of cash and investments	-	-	(150)	3 148	3 148	3 148	-	1 358	-	-
Balance - surplus (shortfall)	-	-	(11)	(3 309)	(3 309)	(3 309)	-	(1 519)	-	-
Asset management										
Asset register summary (WDV)	-	-	38 732	6 083	6 083	6 083	2 933	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	2 933	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	6 865	6 865	6 865	-	-	-	-
Revenue cost of free services provided	-	-	-	3 871	3 871	3 871	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Khai-Ma(NC067) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	1 714	1 465	1 604	1 604	1 604	7 819	2 019	2 144	2 272
Service charges	-	6 707	5 003	5 670	6 897	6 897	9 739	8 711	9 251	9 806
Investment revenue	-	196	240	150	170	170	243	170	181	191
Transfers recognised - operational	-	8 023	8 920	11 439	12 139	12 139	10 339	23 244	12 890	14 507
Other own revenue	-	1 057	1 365	1 381	882	882	(8 136)	800	849	900
Total Revenue (excluding capital transfers and contributions)	-	17 696	16 992	20 243	21 692	21 692	20 004	34 943	25 314	27 677
Employee costs	-	4 815	5 270	6 402	6 577	6 577	5 206	8 081	8 889	9 777
Remuneration of councillors	-	1 122	1 246	1 554	1 554	1 554	1 279	1 538	1 634	1 732
Depreciation & asset impairment	-	1 311	1 680	1 215	1 450	1 450	1 444	1 447	1 536	1 628
Finance charges	-	172	628	152	651	651	72	562	597	632
Materials and bulk purchases	-	4 295	2 571	2 890	3 090	3 090	3 164	4 255	4 519	4 790
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	6 054	15 555	7 701	9 011	9 011	10 505	19 490	8 449	9 458
Total Expenditure	-	17 769	26 951	19 914	22 332	22 332	21 670	35 372	25 623	28 018
Surplus/(Deficit)	-	(73)	(9 959)	329	(640)	(640)	(1 666)	(429)	(308)	(341)
Transfers recognised - capital	-	5 011	16 692	11 617	11 441	11 441	1 836	12 138	8 747	10 453
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	4 938	6 734	11 946	10 800	10 800	169	11 709	8 439	10 112
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	4 938	6 734	11 946	10 800	10 800	169	11 709	8 439	10 112
Capital expenditure & funds sources										
Capital expenditure	-	-	16 693	11 637	11 461	11 461	1 797	12 138	7 579	9 215
Transfers recognised - capital	-	-	16 692	11 117	11 441	11 441	1 684	12 138	7 579	3 215
Public contributions & donations	-	-	-	520	-	-	29	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	0	-	20	20	-	-	-	-
Total sources of capital funds	-	-	16 693	11 637	11 461	11 461	1 713	12 138	7 579	3 215
Financial position										
Total current assets	-	-	7 857	8 245	8 245	8 245	-	9 474	11 841	15 228
Total non current assets	-	-	45 739	55 812	55 812	55 812	-	66 327	72 370	79 956
Total current liabilities	-	-	9 053	4 332	4 332	4 332	-	8 147	7 568	7 829
Total non current liabilities	-	-	5 247	4 773	4 773	4 773	-	5 052	5 602	6 202
Community wealth/Equity	-	-	39 297	54 952	54 952	54 952	-	62 602	71 041	81 154
Cash flows										
Net cash from (used) operating	-	-	36 432	11 946	11 946	11 946	41 284	11 773	8 539	10 100
Net cash from (used) investing	-	-	(16 693)	(11 637)	(11 637)	(11 637)	12 615	(12 138)	(7 579)	(9 215)
Net cash from (used) financing	-	-	-	(309)	(309)	(309)	459	(92)	-	-
Cash/cash equivalents at the year end	-	-	19 739	(556)	(556)	(556)	54 357	(586)	374	1 259
Cash backing/surplus reconciliation										
Cash and investments available	-	-	2 523	4 335	4 335	4 335	-	(673)	72	963
Application of cash and investments	994	737	2 195	3 371	2 799	2 799	176	3 185	(168)	(1 561)
Balance - surplus (shortfall)	(994)	(737)	328	964	1 536	1 536	(176)	(3 858)	240	2 524
Asset management										
Asset register summary (WDV)	-	-	16 693	11 637	11 461	11 461	1 797	12 138	7 579	9 215
Depreciation & asset impairment	-	1 311	1 680	1 215	1 450	1 450	1 444	1 447	1 536	1 628
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	2 675	3 058	3 058	3 058	3 058	4 054	4 459	4 861
Revenue cost of free services provided	-	-	8 316	9 271	9 271	9 271	9 271	10 993	11 674	12 375
Households below minimum service level										
Water:	0	0	0	0	0	0	0	0	0	0
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Namakwa(DC6) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	405	-	-
Service charges	-	-	16	-	-	-	394	20	-	-
Investment revenue	-	-	5 544	-	-	-	1 193	1 800	-	-
Transfers recognised - operational	-	-	59 411	-	-	-	54 393	90 583	-	-
Other own revenue	-	-	6 172	-	-	-	6 130	9 225	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	71 143	-	-	-	62 110	102 033	-	-
Employee costs	-	-	19 875	-	-	-	22 850	28 932	-	-
Remuneration of councillors	-	-	2 134	-	-	-	2 232	3 520	-	-
Depreciation & asset impairment	-	-	1 286	-	-	-	1 694	692	-	-
Finance charges	-	-	740	-	-	-	664	750	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	160	-	-
Transfers and grants	-	-	1 962	-	-	-	1 877	24 915	-	-
Other expenditure	-	-	43 811	-	-	-	33 487	46 658	-	-
Total Expenditure	-	-	69 808	-	-	-	62 803	105 627	-	-
Surplus/(Deficit)	-	-	1 336	-	-	-	(693)	(3 594)	-	-
Transfers recognised - capital	-	-	1 972	-	-	-	309	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	3 308	-	-	-	(385)	(3 594)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	3 308	-	-	-	(385)	(3 594)	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	1 396	-	-	-	948	1 837	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	(534)	1 837	-	-
Total sources of capital funds	-	-	-	-	-	-	(534)	1 837	-	-
Financial position										
Total current assets	-	-	63 269	-	-	-	-	-	-	-
Total non current assets	-	-	10 165	-	-	-	-	-	-	-
Total current liabilities	-	-	22 776	-	-	-	-	-	-	-
Total non current liabilities	-	-	4 165	-	-	-	-	-	-	-
Community wealth/Equity	-	-	46 493	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	9 274	(4)	-	-
Net cash from (used) investing	-	-	-	-	-	-	(10 229)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	(1 260)	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	4 799	(4)	(4)	(4)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	61 899	-	-	-	-	-	-	-
Application of cash and investments	-	28 403	35 633	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	(28 403)	26 266	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	1 396	-	-	-	948	1 837	-	-
Depreciation & asset impairment	-	-	1 286	-	-	-	1 694	692	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Ubuntu(NC071) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	2 890	3 750	4 465	4 465	13 278	-	-	-
Service charges	-	-	10 275	13 437	13 957	13 957	12 364	-	-	-
Investment revenue	-	-	238	284	289	289	225	-	-	-
Transfers recognised - operational	-	-	9 417	12 582	13 196	13 196	11 888	-	-	-
Other own revenue	-	-	21 644	13 031	13 497	13 497	6 636	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	44 464	43 083	45 403	45 403	44 391	-	-	-
Employee costs	-	-	11 162	16 862	15 430	15 430	10 767	-	-	-
Remuneration of councillors	-	-	1 591	1 544	1 696	1 696	1 341	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	492	475	475	475	158	-	-	-
Materials and bulk purchases	-	-	4 345	6 280	10 209	10 209	4 769	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	23 888	17 922	17 594	17 594	10 968	-	-	-
Total Expenditure	-	-	41 478	43 083	45 404	45 404	28 004	-	-	-
Surplus/(Deficit)	-	-	2 986	-	(0)	(0)	16 387	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	2 986	-	(0)	(0)	16 387	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	2 986	-	(0)	(0)	16 387	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	16 634	8 995	16 284	16 284	13 861	-	-	-
Transfers recognised - capital	-	-	5 973	6 911	12 429	12 429	13 087	-	-	-
Public contributions & donations	-	-	1 535	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	9 126	970	3 855	3 855	579	-	-	-
Total sources of capital funds	-	-	16 634	7 881	16 284	16 284	13 666	-	-	-
Financial position										
Total current assets	-	-	12 770	8 051	12 770	12 770	-	-	-	-
Total non current assets	-	-	109 411	110 070	109 411	109 411	-	-	-	-
Total current liabilities	-	-	5 160	3 098	5 160	5 160	-	-	-	-
Total non current liabilities	-	-	1 436	37 022	1 436	1 436	-	-	-	-
Community wealth/Equity	-	-	115 585	78 000	115 585	115 585	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	(1 773)	16 230	16 230	16 230	16 083	-	-	-
Net cash from (used) investing	-	-	4 153	(15 699)	(15 699)	(15 699)	(12 808)	-	-	-
Net cash from (used) financing	-	-	(300)	(226)	(226)	(226)	(228)	-	-	-
Cash/cash equivalents at the year end	-	-	593	(1 490)	(1 490)	(1 490)	1 252	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	810	2 978	810	810	-	-	-	-
Application of cash and investments	-	-	(2 319)	271	(4 131)	(5 067)	2 271	2 271	2 271	2 271
Balance - surplus (shortfall)	-	-	3 129	2 708	4 941	5 876	(2 271)	(2 271)	(2 271)	(2 271)
Asset management										
Asset register summary (WDV)	-	-	16 634	8 995	16 284	16 284	13 861	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	421 891	421 891	421 891	421 891	421 891	421 891	421 891	421 891
Revenue cost of free services provided	-	-	1 917	1 917	1 917	1 917	1 917	1 917	1 917	1 917
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	1 608	400	400	400	400	436	436	436
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Umsobomvu(NC072) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	3 146	3 536	3 546	3 546	3 573	3 451	3 747	3 626
Service charges	-	-	23 262	28 544	28 858	28 858	29 448	31 888	34 698	38 558
Investment revenue	-	-	12	151	48	48	73	12	51	7
Transfers recognised - operational	-	-	15 854	21 226	19 735	19 735	21 143	26 449	29 878	32 307
Other own revenue	-	-	3 165	3 865	4 683	4 683	3 455	3 346	3 608	3 636
Total Revenue (excluding capital transfers and contributions)	-	-	45 439	57 322	56 871	56 871	57 692	65 146	71 982	78 134
Employee costs	-	-	18 340	22 158	21 178	21 178	20 871	24 129	23 562	26 764
Remuneration of councillors	-	-	1 850	2 215	2 390	2 390	2 119	2 386	2 509	2 637
Depreciation & asset impairment	-	-	971	1 030	1 016	1 016	1 037	1 083	1 138	1 225
Finance charges	-	-	271	466	466	466	359	488	522	562
Materials and bulk purchases	-	-	7 318	8 236	8 274	8 274	7 358	10 619	13 281	16 670
Transfers and grants	-	-	-	2 195	-	-	-	2 322	2 589	2 240
Other expenditure	-	-	16 625	21 022	24 210	24 210	16 969	24 119	28 381	28 036
Total Expenditure	-	-	45 375	57 322	57 535	57 535	48 713	65 146	71 982	78 134
Surplus/(Deficit)	-	-	64	-	(664)	(664)	8 979	0	0	0
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	64	-	(664)	(664)	8 979	0	0	0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	64	-	(664)	(664)	8 979	0	0	0
Capital expenditure & funds sources										
Capital expenditure	-	-	447	20 201	27 998	27 998	9 191	44 527	47 590	-
Transfers recognised - capital	-	-	310	19 121	26 918	26 918	9 191	44 527	47 590	-
Public contributions & donations	-	-	137	1 080	1 080	1 080	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	447	20 201	27 998	27 998	9 191	44 527	47 590	-
Financial position										
Total current assets	-	-	41 934	-	-	-	-	29 000	30 150	31 200
Total non current assets	-	-	2 873	-	-	-	-	0	-	-
Total current liabilities	-	-	17 770	-	-	-	-	1 000	750	600
Total non current liabilities	-	-	11 587	-	-	-	-	130	1 350	1 400
Community wealth/Equity	-	-	15 450	-	-	-	-	7 651	7 651	7 651
Cash flows										
Net cash from (used) operating	-	-	(1 864)	21 697	21 697	21 697	18 565	20 974	45 664	48 812
Net cash from (used) investing	-	-	(1 870)	(20 201)	(20 201)	(20 201)	(14 032)	(19 893)	(44 527)	(47 590)
Net cash from (used) financing	-	-	(925)	(1 496)	(1 496)	(1 496)	(708)	(1 082)	(1 137)	(1 222)
Cash/cash equivalents at the year end	-	-	(719)	0	0	0	1 302	(1)	(1)	(1)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(1 920)	-	-	-	-	1 000	1 150	1 200
Application of cash and investments	5 345	13 482	677	-	-	-	-	(15 093)	(27 939)	(29 916)
Balance - surplus (shortfall)	(5 345)	(13 482)	(2 596)	-	-	-	-	16 093	29 089	31 116
Asset management										
Asset register summary (WDV)	-	-	447	20 201	27 998	27 998	9 191	44 527	47 590	-
Depreciation & asset impairment	-	-	971	1 030	1 016	1 016	1 037	1 083	1 138	1 225
Renewal of Existing Assets	-	-	-	1 080	27 998	27 998	-	350	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	532	596	678	550	550	550	550	648	710	767
Revenue cost of free services provided	532	596	678	1 196	1 196	1 196	1 196	1 298	1 365	1 427
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1	1	1	1	1	1	1	1	1	1
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Emthanjeni(NC073) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	10 890	13 580	13 580	13 580	11 652	-	-	-
Service charges	-	-	46 525	57 816	57 816	57 816	52 533	-	-	-
Investment revenue	-	-	1 339	310	310	310	259	-	-	-
Transfers recognised - operational	-	-	25 033	18 308	18 308	18 308	25 812	-	-	-
Other own revenue	-	-	15 763	31 208	31 208	31 208	24 671	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	99 550	121 222	121 222	121 222	114 927	-	-	-
Employee costs	-	-	33 843	38 320	38 320	38 320	37 718	-	-	-
Remuneration of councillors	-	-	2 861	2 959	2 959	2 959	3 053	-	-	-
Depreciation & asset impairment	-	-	21 583	13 532	13 532	13 532	-	-	-	-
Finance charges	-	-	985	1 085	1 085	1 085	379	-	-	-
Materials and bulk purchases	-	-	15 730	22 336	22 336	22 336	20 424	-	-	-
Transfers and grants	-	-	-	28 100	28 100	28 100	2 531	-	-	-
Other expenditure	-	-	77 965	37 416	37 416	37 416	39 675	-	-	-
Total Expenditure	-	-	152 967	143 747	143 747	143 747	103 779	-	-	-
Surplus/(Deficit)	-	-	(53 417)	(22 526)	(22 526)	(22 526)	11 148	-	-	-
Transfers recognised - capital	-	-	2 700	8 958	8 958	8 958	8 087	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(50 717)	(13 568)	(13 568)	(13 568)	19 235	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(50 717)	(13 568)	(13 568)	(13 568)	19 235	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	3 426	28 100	28 100	28 100	17 456	-	-	-
Transfers recognised - capital	-	-	2 700	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	726	-	-	-	-	-	-	-
Total sources of capital funds	-	-	3 426	-	-	-	-	-	-	-
Financial position										
Total current assets	-	-	26 685	-	-	-	-	-	-	-
Total non current assets	-	-	537 530	-	-	-	-	-	-	-
Total current liabilities	-	-	17 157	-	-	-	-	-	-	-
Total non current liabilities	-	-	21 274	-	-	-	-	-	-	-
Community wealth/Equity	-	-	525 783	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	17 537	48 404	48 404	48 404	33 631	-	-	-
Net cash from (used) investing	-	-	(8 969)	(13 363)	(13 363)	(13 363)	(17 463)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	6 964	36 909	36 909	36 909	21 291	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	7 453	-	-	-	-	-	-	-
Application of cash and investments	-	0	15 952	16 247	16 427	16 427	10 295	18 701	16 427	16 427
Balance - surplus (shortfall)	-	(0)	(8 499)	(16 247)	(16 427)	(16 427)	(10 295)	(18 701)	(16 427)	(16 427)
Asset management										
Asset register summary (WDV)	-	-	3 426	28 100	28 100	28 100	17 456	-	-	-
Depreciation & asset impairment	-	-	21 583	13 532	13 532	13 532	-	-	-	-
Renewal of Existing Assets	-	-	-	28 100	28 100	28 100	14 630	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	495	558	741	841	841	841	841	11 967	938	969
Revenue cost of free services provided	495	558	8 737	14 502	15 658	15 658	15 658	17 479	18 436	19 439
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	2	1	1	1	1	1	1	0	0	0
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Kareeberg(NC074) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	2 228	2 516	2 683	9 637	9 637	9 637	4 098	9 637	10 119	10 625
Service charges	7 271	8 067	10 160	11 895	11 895	11 895	11 732	11 895	12 587	13 216
Investment revenue	1 236	1 467	1 668	1 323	1 323	1 323	1 743	1 323	1 389	1 459
Transfers recognised - operational	9 825	21 298	19 439	16 380	27 986	27 986	12 599	16 380	19 269	19 412
Other own revenue	992	858	807	630	630	630	1 480	630	552	579
Total Revenue (excluding capital transfers and contributions)	21 552	34 207	34 757	39 865	51 471	51 471	31 652	39 865	43 915	45 291
Employee costs	6 268	7 610	8 095	9 429	9 429	9 429	10 034	9 429	9 548	10 025
Remuneration of councillors	596	789	1 024	1 280	1 280	1 280	1 273	1 280	1 344	1 411
Depreciation & asset impairment	1 209	1 604	1 470	2 411	2 411	2 411	2 544	2 411	2 531	2 658
Finance charges	20	11	6	16	16	16	3	16	-	-
Materials and bulk purchases	1 898	2 015	2 772	3 816	3 816	3 816	3 690	3 816	4 006	4 207
Transfers and grants	2 611	3 210	-	5 732	5 732	5 732	3 496	5 732	8 353	9 130
Other expenditure	10 355	20 562	21 885	19 204	24 836	24 836	13 660	13 230	20 811	20 806
Total Expenditure	22 957	35 800	35 254	41 887	47 519	47 519	34 700	35 913	46 594	48 237
Surplus/(Deficit)	(1 405)	(1 593)	(497)	(2 022)	3 952	3 952	(3 048)	3 952	(2 678)	(2 946)
Transfers recognised - capital	5 806	2 678	17 669	-	-	-	5 205	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 401	1 086	17 172	(2 022)	3 952	3 952	2 158	3 952	(2 678)	(2 946)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 401	1 086	17 172	(2 022)	3 952	3 952	2 158	3 952	(2 678)	(2 946)
Capital expenditure & funds sources										
Capital expenditure	-	2 872	17 716	6 622	6 622	6 622	5 258	6 622	143 632	107 725
Transfers recognised - capital	-	2 678	17 669	6 622	6 622	6 622	5 205	6 622	137 462	104 725
Public contributions & donations	-	-	-	-	-	-	-	-	5 170	3 000
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	194	48	-	-	-	53	-	1 000	-
Total sources of capital funds	-	2 872	17 716	6 622	6 622	6 622	5 258	6 622	143 632	107 725
Financial position										
Total current assets	21 761	53 412	37 721	3 600	3 608	3 608	-	3 196	3 473	3 966
Total non current assets	26 759	28 208	44 348	4 383	4 204	4 204	-	3 923	4 859	6 260
Total current liabilities	6 937	38 940	21 905	3 396	2 970	2 970	-	2 462	2 669	3 104
Total non current liabilities	281	2 897	3 169	315	(79)	(79)	-	315	331	347
Community wealth/Equity	41 302	39 783	56 995	4 272	4 920	4 920	-	4 342	5 332	6 775
Cash flows										
Net cash from (used) operating	-	-	2 108	6 234	6 234	6 234	1 368	6 234	5 591	5 323
Net cash from (used) investing	-	-	(1 341)	(7 480)	(7 480)	(7 480)	(1 417)	(7 480)	(6 205)	(5 229)
Net cash from (used) financing	-	-	(154)	(70)	(70)	(70)	(62)	(70)	9	9
Cash/cash equivalents at the year end	-	-	394	(1 317)	(1 317)	(1 317)	283	(1 317)	(1 922)	(1 819)
Cash backing/surplus reconciliation										
Cash and investments available	19 222	49 831	35 103	(3 039)	(2 364)	(2 364)	-	(2 452)	(2 668)	(3 094)
Application of cash and investments	891	62 417	14 407	(8 039)	(8 081)	(8 081)	-	(5 424)	(7 368)	(8 166)
Balance - surplus (shortfall)	18 331	(12 586)	20 696	5 000	5 716	5 716	-	2 972	4 701	5 072
Asset management										
Asset register summary (WDV)	-	2 872	17 716	6 622	6 622	6 622	5 258	6 622	143 632	107 725
Depreciation & asset impairment	1 209	1 604	1 470	2 411	2 411	2 411	2 544	2 411	2 531	2 658
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	2 196	2 694	3 409	4 630	4 629	4 629	4 629	4 867	5 514	5 787
Revenue cost of free services provided	2 196	2 694	3 551	5 171	5 170	5 170	5 170	7 241	8 203	9 186
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1	1	0	0	0	0	0	0	0	0
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Renosterberg(NC075) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	2 287	2 287	2 287	814	4 276	4 532	4 804
Service charges	-	-	-	8 850	8 850	8 850	5 207	9 707	11 080	12 701
Investment revenue	-	-	-	820	820	820	-	-	-	-
Transfers recognised - operational	-	-	-	10 260	10 260	10 260	8 029	12 991	13 770	21 977
Other own revenue	-	-	-	2 560	2 560	2 560	5 782	3 359	5 756	6 101
Total Revenue (excluding capital transfers and contributions)	-	-	-	24 777	24 777	24 777	19 833	30 333	35 138	45 583
Employee costs	-	-	-	11 753	11 753	11 753	11 500	13 099	13 885	14 718
Remuneration of councillors	-	-	-	1 271	1 271	1 271	540	1 224	1 297	1 375
Depreciation & asset impairment	-	-	-	250	250	250	-	370	392	416
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	4 089	4 089	4 089	3 251	3 988	4 879	5 168
Transfers and grants	-	-	-	-	-	-	-	1 002	1 062	1 126
Other expenditure	-	-	-	7 395	7 395	7 395	5 362	10 646	10 633	11 297
Total Expenditure	-	-	-	24 758	24 758	24 758	20 654	30 329	32 149	34 099
Surplus/(Deficit)	-	-	-	19	19	19	(821)	4	2 989	11 483
Transfers recognised - capital	-	-	-	-	-	-	4 381	-	-	0
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	19	19	19	3 560	4	2 989	11 483
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	19	19	19	3 560	4	2 989	11 483
Capital expenditure & funds sources										
Capital expenditure	-	-	-	13 652	13 652	13 652	16 575	9 203	9 756	10 341
Transfers recognised - capital	-	-	-	13 652	13 652	13 652	8 787	9 203	9 774	10 350
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	13 652	13 652	13 652	8 787	9 203	9 774	10 350
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	9 392	13 671	13 671	13 671	20 367	10 337	(6 275)	(1 633)
Net cash from (used) investing	-	-	(7 631)	(13 652)	(13 652)	(13 652)	(17 771)	500	530	562
Net cash from (used) financing	-	-	86	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	4 518	19	19	19	2 572	10 837	5 092	4 020
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	7 052	2 060	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	(7 052)	(2 060)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	13 652	13 652	13 652	16 575	9 203	9 756	10 341
Depreciation & asset impairment	-	-	-	250	250	250	-	370	392	416
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	525	525	525
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Thembelihle(NC076) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	1 359	6 000	6 000	6 000	71	2 947	4 506	5 506
Service charges	-	-	8 950	11 365	11 365	11 365	17 613	11 635	13 888	16 678
Investment revenue	-	-	-	-	-	-	17	50	52	55
Transfers recognised - operational	-	-	7 954	10 401	10 401	10 401	14 462	13 625	15 311	16 473
Other own revenue	-	-	1 899	3 154	3 154	3 154	2 798	10 629	11 654	12 250
Total Revenue (excluding capital transfers and contributions)	-	-	20 162	30 919	30 919	30 919	34 961	38 885	45 411	50 962
Employee costs	-	-	8 434	11 430	11 430	11 430	10 225	12 751	13 639	14 638
Remuneration of councillors	-	-	1 374	1 371	1 371	1 371	1 658	1 547	1 656	1 780
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	221	1 193	1 045	1 157
Materials and bulk purchases	-	-	3 550	4 562	4 562	4 562	5 328	9 966	11 814	14 494
Transfers and grants	-	-	-	-	-	-	41	-	-	-
Other expenditure	-	-	7 901	9 932	9 932	9 932	7 523	9 105	12 692	14 286
Total Expenditure	-	-	21 260	27 294	27 294	27 294	24 996	34 562	40 844	46 354
Surplus/(Deficit)	-	-	(1 098)	3 625	3 625	3 625	9 965	4 323	4 567	4 608
Transfers recognised - capital	-	-	-	-	-	-	3 300	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(1 098)	3 625	3 625	3 625	13 265	4 323	4 567	4 608
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(1 098)	3 625	3 625	3 625	13 265	4 323	4 567	4 608
Capital expenditure & funds sources										
Capital expenditure	-	-	5 330	12 201	12 201	12 201	15 047	12 180	15 830	17 113
Transfers recognised - capital	-	-	2 950	8 426	8 426	8 426	8 123	7 857	11 263	12 505
Public contributions & donations	-	-	4 046	3 775	3 775	3 775	11 263	4 323	4 567	4 608
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	6 996	12 201	12 201	12 201	19 386	12 180	15 830	17 113
Financial position										
Total current assets	-	-	20 050	-	-	-	-	11	12	14
Total non current assets	-	-	5 282	-	-	-	-	5	7	8
Total current liabilities	-	-	8 948	-	-	-	-	5	6	6
Total non current liabilities	-	-	11 209	-	-	-	-	5	5	5
Community wealth/Equity	-	-	5 175	-	-	-	-	6	9	12
Cash flows										
Net cash from (used) operating	-	-	(4 731)	9 720	9 720	9 720	18 764	4 329	4 567	14 602
Net cash from (used) investing	-	-	(244)	(9 201)	(9 201)	(9 201)	(16 844)	(12 180)	(15 830)	(17 113)
Net cash from (used) financing	-	-	2 801	(519)	(519)	(519)	(341)	-	-	-
Cash/cash equivalents at the year end	-	-	(801)	-	-	-	778	(16 424)	(27 687)	(30 198)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(797)	-	-	-	-	-	-	-
Application of cash and investments	-	6 483	(2 843)	1 952	4 461	4 461	4 461	1 204	3 977	7 107
Balance - surplus (shortfall)	-	(6 483)	2 045	(1 952)	(4 461)	(4 461)	(4 461)	(1 204)	(3 977)	(7 107)
Asset management										
Asset register summary (WDV)	-	-	5 330	12 201	12 201	12 201	15 047	12 180	15 830	17 113
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	3 347	3 347	3 347	372	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	3 438	3 350	3 518
Free services										
Cost of Free Basic Services provided	-	-	59	37	37	37	37	57	63	68
Revenue cost of free services provided	-	-	82	130	130	130	130	141	153	165
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	2	2	2	2	2	2	2	2
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Siyathemba(NC077) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	4 391	5 329	4 865	4 865	5 344	4 820	5 198	5 554
Service charges	-	-	15 948	16 985	17 461	17 461	29 405	19 638	22 251	21 396
Investment revenue	-	-	212	55	82	82	56	65	75	75
Transfers recognised - operational	-	-	11 446	15 398	14 432	14 432	16 181	18 611	18 287	19 911
Other own revenue	-	-	2 412	3 577	3 358	3 358	5 093	3 753	3 581	3 736
Total Revenue (excluding capital transfers and contributions)	-	-	34 410	41 344	40 198	40 198	56 078	46 887	49 392	50 672
Employee costs	-	-	15 878	16 850	16 902	16 902	20 991	20 245	22 917	24 334
Remuneration of councillors	-	-	1 233	1 001	914	914	1 078	700	700	700
Depreciation & asset impairment	-	-	4 598	2 762	137	137	-	150	150	150
Finance charges	-	-	474	260	270	270	40	398	783	783
Materials and bulk purchases	-	-	4 195	4 680	69	69	6 800	4 979	5 403	5 403
Transfers and grants	-	-	3 847	6 197	5 396	5 396	7 632	6 969	7 994	8 598
Other expenditure	-	-	6 655	9 593	16 510	16 510	10 377	13 508	12 820	12 297
Total Expenditure	-	-	36 879	41 344	40 198	40 198	46 919	46 949	50 766	52 265
Surplus/(Deficit)	-	-	(2 469)	(0)	-	-	9 159	(62)	(1 374)	(1 592)
Transfers recognised - capital	-	-	-	-	-	-	1 452	210	32	32
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(2 469)	(0)	-	-	10 611	148	(1 342)	(1 560)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(2 469)	(0)	-	-	10 611	148	(1 342)	(1 560)
Capital expenditure & funds sources										
Capital expenditure	-	-	4 423	13 769	6 387	6 387	13 329	7 156	8 450	10 276
Transfers recognised - capital	-	-	3 673	18 098	6 387	6 387	12 829	7 156	8 450	10 276
Public contributions & donations	-	-	750	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	500	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	4 423	18 098	6 387	6 387	13 329	7 156	8 450	10 276
Financial position										
Total current assets	-	-	3 820	-	-	-	-	8	12	13
Total non current assets	-	-	146 137	-	-	-	-	140	136	136
Total current liabilities	-	-	9 004	-	-	-	-	8	8	8
Total non current liabilities	-	-	-	-	-	-	-	140	140	140
Community wealth/Equity	-	-	140 953	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	(1 077)	1 697	-	-	-	(142)	-	-	-
Net cash from (used) investing	-	(71)	(327)	(6 387)	(6 387)	(6 387)	(160)	-	-	-
Net cash from (used) financing	-	11	(425)	-	-	-	(1 110)	-	-	-
Cash/cash equivalents at the year end	-	(1 113)	945	(6 387)	(6 387)	(6 387)	(443)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	964	-	-	-	-	0	0	0
Application of cash and investments	585	243	4 529	-	-	-	-	5	5	5
Balance - surplus (shortfall)	(585)	(243)	(3 565)	-	-	-	-	(5)	(5)	(5)
Asset management										
Asset register summary (WDV)	-	-	4 423	13 769	6 387	6 387	13 329	7 156	8 450	10 276
Depreciation & asset impairment	-	-	4 598	2 762	137	137	-	150	150	150
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	2 992	3 543	9 790	10 551	5 476	5 476	6 812	6 600	7 206	7 206
Revenue cost of free services provided	2 992	3 543	9 790	10 551	5 476	5 476	6 812	6 600	7 206	7 206
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	0	1	-	-	-	-	-	-	-
Energy:	0	0	0	-	-	-	-	-	-	-
Refuse:	4	5	5	5	5	5	5	5	5	5

Northern Cape: Siyancuma(NC078) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	7 265	3 115	3 115	3 115	5 090	-	-	-
Service charges	-	-	50 631	34 204	34 204	34 204	35 770	-	-	-
Investment revenue	-	-	174	283	283	283	164	-	-	-
Transfers recognised - operational	-	-	16 307	19 689	19 689	19 689	19 884	-	-	-
Other own revenue	-	-	5 050	5 557	5 557	5 557	282	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	79 426	62 848	62 848	62 848	61 190	-	-	-
Employee costs	-	-	36 408	23 925	23 925	23 925	24 212	-	-	-
Remuneration of councillors	-	-	2 064	1 554	1 554	1 554	1 597	-	-	-
Depreciation & asset impairment	-	-	971	-	-	-	-	-	-	-
Finance charges	-	-	2 218	2 601	2 601	2 601	1 802	-	-	-
Materials and bulk purchases	-	-	16 875	13 090	13 090	13 090	11 433	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	25 512	13 596	13 596	13 596	9 945	-	-	-
Total Expenditure	-	-	84 048	54 766	54 766	54 766	48 989	-	-	-
Surplus/(Deficit)	-	-	(4 622)	8 082	8 082	8 082	12 200	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(4 622)	8 082	8 082	8 082	12 200	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(4 622)	8 082	8 082	8 082	12 200	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	22 631	21 715	21 715	21 715	42 014	-	17	1
Transfers recognised - capital	-	-	310	20 315	20 315	20 315	-	-	-	-
Public contributions & donations	-	-	137	-	-	-	-	-	-	-
Borrowing	-	-	-	1 400	1 400	1 400	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	447	21 715	21 715	21 715	-	-	-	-
Financial position										
Total current assets	-	-	2 034	-	-	-	-	8	11	13
Total non current assets	-	-	20 544	-	-	-	-	34	50	70
Total current liabilities	-	-	9 104	-	-	-	-	12	9	11
Total non current liabilities	-	-	566	-	-	-	-	1	2	2
Community wealth/Equity	-	-	12 908	-	-	-	-	29	50	70
Cash flows										
Net cash from (used) operating	-	-	3 498	12 981	12 981	12 981	8 866	(0)	-	-
Net cash from (used) investing	-	-	(5 923)	(14 381)	(14 381)	(14 381)	3 500	-	-	-
Net cash from (used) financing	-	-	(515)	1 400	1 400	1 400	-	-	-	-
Cash/cash equivalents at the year end	-	-	(5 557)	(0)	(0)	(0)	9 805	(0)	(0)	(0)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(2 530)	-	-	-	-	(3)	(1)	(2)
Application of cash and investments	-	-	5 302	-	-	-	-	2 001	1 998	1 997
Balance - surplus (shortfall)	-	-	(7 832)	-	-	-	-	(2 004)	(1 999)	(1 999)
Asset management										
Asset register summary (WDV)	-	-	22 631	21 715	21 715	21 715	42 014	-	17	1
Depreciation & asset impairment	-	-	971	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	2 352	-	-	-	19	611	642	674
Transfers recognised - operational	-	-	81 772	-	-	-	44 140	30 487	32 011	33 612
Other own revenue	-	-	8 970	-	-	-	21 960	8 031	8 370	8 789
Total Revenue (excluding capital transfers and contributions)	-	-	93 094	-	-	-	66 118	39 129	41 023	43 074
Employee costs	-	-	16 886	-	-	-	26 211	22 798	23 914	25 110
Remuneration of councillors	-	-	2 791	-	-	-	3 025	3 589	3 768	3 957
Depreciation & asset impairment	-	-	2 662	-	-	-	-	-	-	-
Finance charges	-	-	1 873	-	-	-	126	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	40 678	-	-	-	-	-	-	-
Other expenditure	-	-	9 505	-	-	-	62 066	26 639	27 971	29 369
Total Expenditure	-	-	74 395	-	-	-	91 427	53 026	55 653	58 436
Surplus/(Deficit)	-	-	18 699	-	-	-	(25 309)	(13 897)	(14 630)	(15 362)
Transfers recognised - capital	-	-	-	-	-	-	17 949	24 673	15 407	16 177
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	780	819	860
Surplus/(Deficit) after capital transfers & contributions	-	-	18 699	-	-	-	(7 360)	11 556	1 595	1 675
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	18 699	-	-	-	(7 360)	11 556	1 595	1 675
Capital expenditure & funds sources										
Capital expenditure	-	-	8 768	-	-	-	1 048	-	-	-
Transfers recognised - capital	-	-	8 653	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	1 300	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	114	-	-	-	-	-	-	-
Total sources of capital funds	-	-	8 768	-	-	-	1 300	-	-	-
Financial position										
Total current assets	-	-	25 751	25 055	25 055	25 055	-	25 055	23 045	22 040
Total non current assets	-	-	21 365	20 206	20 206	20 206	-	20 206	21 571	23 005
Total current liabilities	-	-	22 798	20 811	20 811	20 811	-	20 811	19 921	20 005
Total non current liabilities	-	-	18 350	18 100	18 100	18 100	-	18 100	18 000	18 000
Community wealth/Equity	-	-	5 968	6 350	6 350	6 350	-	6 350	6 695	7 040
Cash flows										
Net cash from (used) operating	-	-	(12 049)	-	-	-	(16 797)	-	-	-
Net cash from (used) investing	-	-	13 263	-	-	-	16 062	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	532	-	-	-	(204)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	23 574	21 000	21 000	21 000	-	21 000	19 500	19 000
Application of cash and investments	8 162	17 501	29 133	14 000	14 000	14 000	-	14 000	13 503	14 252
Balance - surplus (shortfall)	(8 162)	(17 501)	(5 559)	7 000	7 000	7 000	-	7 000	5 997	4 748
Asset management										
Asset register summary (WDV)	-	-	8 768	13 945	13 945	13 945	1 048	13 945	13 869	14 498
Depreciation & asset impairment	-	-	2 662	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	139	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Mier(NC081) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	770	415	415	415	517	950	-	-
Service charges	-	-	2 457	2 549	2 549	2 549	1 207	3 931	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	5 378	7 516	7 516	7 516	7 007	-	-	-
Other own revenue	-	-	1 622	1 660	1 660	1 660	1 072	9 121	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	10 227	12 141	12 141	12 141	9 804	14 002	-	-
Employee costs	-	-	4 095	4 937	4 937	4 937	6 006	5 844	-	-
Remuneration of councillors	-	-	793	1 203	1 203	1 203	-	1 170	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	324	324	324	176	300	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	1 545	-	-	-
Other expenditure	-	-	8 724	5 497	5 497	5 497	3 887	6 688	-	-
Total Expenditure	-	-	13 612	11 961	11 961	11 961	11 614	14 002	-	-
Surplus/(Deficit)	-	-	(3 385)	181	181	181	(1 810)	-	-	-
Transfers recognised - capital	-	-	5 192	-	-	-	6 244	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	1 807	181	181	181	4 434	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	1 807	181	181	181	4 434	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	4 684	8 499	8 499	8 499	4 225	6 420	8 666	9 731
Transfers recognised - capital	-	-	4 684	-	-	-	-	6 420	8 666	9 731
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	4 684	-	-	-	-	6 420	8 666	9 731
Financial position										
Total current assets	-	-	7 509	-	-	-	-	-	-	-
Total non current assets	-	-	870	-	-	-	-	-	-	-
Total current liabilities	-	-	3 821	-	-	-	-	-	-	-
Total non current liabilities	-	-	870	-	-	-	-	-	-	-
Community wealth/Equity	-	-	3 688	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	1 909	17 399	17 399	17 399	4 160	17	3 760	2 898
Net cash from (used) investing	-	-	(2 207)	(16 817)	(16 817)	(16 817)	(3 568)	(6 420)	(8 666)	(9 731)
Net cash from (used) financing	-	-	(77)	(402)	(402)	(402)	(189)	(500)	(650)	(680)
Cash/cash equivalents at the year end	-	-	(298)	181	181	181	105	(6 903)	(12 459)	(19 972)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(313)	-	-	-	-	-	-	-
Application of cash and investments	-	-	1 747	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	(2 060)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	4 684	8 499	8 499	8 499	4 225	6 420	8 666	9 731
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1 428	1 239	1 451	951	951	951	-	1 190	1 260	1 336
Revenue cost of free services provided	-	-	-	-	-	-	-	1 190	1 260	1 336
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: !Kai! Garib(NC082) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	4 747	22 775	22 775	22 775	23 982	9 806	10 786	11 865
Service charges	-	-	38 720	50 540	50 560	50 560	75 275	60 955	64 612	68 490
Investment revenue	-	-	-	24	24	24	6	25	28	30
Transfers recognised - operational	-	-	23 600	1 756	1 368	1 368	1 808	39 501	39 223	37 906
Other own revenue	-	-	12 673	39 852	40 234	40 234	79 054	13 304	13 918	15 308
Total Revenue (excluding capital transfers and contributions)	-	-	79 740	114 948	114 961	114 961	180 125	123 591	128 567	133 600
Employee costs	-	-	25 095	34 735	33 172	33 172	32 261	34 490	36 076	39 684
Remuneration of councillors	-	-	3 110	-	-	-	1 484	5 147	5 661	6 227
Depreciation & asset impairment	-	-	-	-	-	-	83	-	-	-
Finance charges	-	-	-	(7 876)	14 203	14 203	216	2 448	2 693	2 962
Materials and bulk purchases	-	-	14 476	-	-	-	8 308	26 412	27 968	30 765
Transfers and grants	-	-	3 730	-	-	-	1 973	7 369	7 811	8 280
Other expenditure	-	-	29 213	88 278	68 886	68 886	88 045	47 726	48 123	48 007
Total Expenditure	-	-	75 624	115 137	116 261	116 261	132 369	123 591	128 332	135 925
Surplus/(Deficit)	-	-	4 116	(190)	(1 300)	(1 300)	47 755	-	235	(2 326)
Transfers recognised - capital	-	-	-	1 300	1 300	1 300	2 600	-	-	-
Contributions recognised - capital & contributed assets	-	-	2 588	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	6 705	1 110	-	-	50 355	-	235	(2 326)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	6 705	1 110	-	-	50 355	-	235	(2 326)
Capital expenditure & funds sources										
Capital expenditure	-	-	12 477	63 149	63 149	63 149	42 888	87 753	47 554	55 806
Transfers recognised - capital	-	-	11 395	46 536	46 536	46 536	47 428	68 631	39 282	48 046
Public contributions & donations	-	-	-	1 220	1 220	1 220	-	1 500	-	-
Borrowing	-	-	329	15 393	15 393	15 393	-	14 850	4 650	3 150
Internally generated funds	-	-	753	-	-	-	66	2 772	2 597	2 834
Total sources of capital funds	-	-	12 477	63 149	63 149	63 149	47 494	87 753	46 529	54 030
Financial position										
Total current assets	-	-	30 936	-	-	-	-	10 556	11 612	12 773
Total non current assets	-	-	9 000	-	-	-	-	-	-	-
Total current liabilities	-	-	13 791	-	-	-	-	-	-	-
Total non current liabilities	-	-	13 293	-	-	-	-	0	0	0
Community wealth/Equity	-	-	12 853	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	57 514	57 514	57 514	-	5 219	5 523	5 853
Net cash from (used) investing	-	-	-	(63 149)	(63 149)	(63 149)	-	(3 497)	(8 272)	(7 760)
Net cash from (used) financing	-	-	-	12 615	12 615	12 615	-	10 038	(456)	(2 262)
Cash/cash equivalents at the year end	-	-	-	6 980	6 980	6 980	-	11 760	8 555	4 386
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(3 922)	-	-	-	-	-	-	-
Application of cash and investments	-	-	4 728	-	-	-	-	(7 574)	(9 326)	(10 167)
Balance - surplus (shortfall)	-	-	(8 650)	-	-	-	-	7 574	9 326	10 167
Asset management										
Asset register summary (WDV)	-	-	12 477	63 149	63 149	63 149	42 888	87 753	47 554	55 806
Depreciation & asset impairment	-	-	-	-	-	-	83	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	3 355	3 351	3 730	4 775	4 775	4 775	4 311	7 369	7 811	8 280
Revenue cost of free services provided	3 355	3 350	3 730	4 775	4 775	4 775	4 311	7 369	7 811	8 280
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: //Khara Hais(NC083) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	35 282	36 472	36 472	35 997	39 366	42 121	45 070
Service charges	-	-	-	174 622	173 852	173 852	175 143	207 962	241 851	282 611
Investment revenue	-	-	-	2 250	2 250	2 250	2 445	2 250	2 350	2 400
Transfers recognised - operational	-	-	-	88 834	91 037	91 037	79 545	97 574	101 855	106 770
Other own revenue	-	-	-	(1 179)	1 073	1 073	3 285	274	319	147
Total Revenue (excluding capital transfers and contributions)	-	-	-	299 810	304 683	304 683	296 415	347 425	388 497	436 998
Employee costs	-	-	-	103 254	107 073	107 073	106 760	123 603	133 765	145 787
Remuneration of councillors	-	-	-	5 941	4 950	4 950	4 977	5 311	5 842	6 426
Depreciation & asset impairment	-	-	-	5 500	5 500	5 500	15 781	6 261	7 012	7 994
Finance charges	-	-	-	9 090	7 385	7 385	6 456	10 526	11 789	13 439
Materials and bulk purchases	-	-	-	61 375	62 650	62 650	62 456	80 462	100 917	126 718
Transfers and grants	-	-	-	437	616	616	590	513	554	599
Other expenditure	-	-	-	114 212	114 405	114 405	89 711	120 179	127 985	135 375
Total Expenditure	-	-	-	299 809	302 579	302 579	286 732	346 854	387 864	436 338
Surplus/(Deficit)	-	-	-	0	2 104	2 104	9 683	570	633	660
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	0	2 104	2 104	9 683	570	633	660
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	0	2 104	2 104	9 683	570	633	660
Capital expenditure & funds sources										
Capital expenditure	-	-	-	77 323	77 323	77 323	28 184	53 814	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	718	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	27 466	-	-	-
Total sources of capital funds	-	-	-	-	-	-	28 184	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	46 472	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(50 936)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	3 093	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	(4 191)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	12 091	8 868	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	(12 091)	(8 868)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	505 726	505 726	505 726	28 184	53 814	-	-
Depreciation & asset impairment	-	-	-	5 500	5 500	5 500	15 781	6 261	7 012	7 994
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	14 461	15 179	15 179	15 179	14 994	16 343	17 651	19 240
Revenue cost of free services provided	-	-	14 461	15 179	15 179	15 179	14 994	16 343	17 651	19 240
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: !Kheis(NC084) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	356	706	706	706	811	605	632	661
Service charges	-	-	5 236	5 520	5 441	5 441	5 526	5 865	6 129	6 405
Investment revenue	-	-	-	63	59	59	37	63	66	69
Transfers recognised - operational	-	-	8 407	11 151	11 294	11 294	11 714	13 958	15 739	17 112
Other own revenue	-	-	871	1 129	768	768	997	779	814	850
Total Revenue (excluding capital transfers and contributions)	-	-	14 870	18 568	18 268	18 268	19 085	21 269	23 379	25 096
Employee costs	-	-	4 941	6 847	5 850	5 850	6 239	6 879	7 162	7 484
Remuneration of councillors	-	-	1 129	1 386	1 518	1 518	427	1 613	1 686	1 762
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	652	714	714	180	-	-	-
Materials and bulk purchases	-	-	560	449	-	-	240	524	548	573
Transfers and grants	-	-	-	2 401	2 210	2 210	1 688	2 204	2 304	2 407
Other expenditure	-	-	5 464	6 823	7 975	7 975	5 112	10 049	12 407	13 960
Total Expenditure	-	-	12 094	18 558	18 268	18 268	13 887	21 269	24 106	26 186
Surplus/(Deficit)	-	-	2 776	10	0	0	5 199	0	(726)	(1 090)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	2 776	10	0	0	5 199	0	(726)	(1 090)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	2 776	10	0	0	5 199	0	(726)	(1 090)
Capital expenditure & funds sources										
Capital expenditure	-	-	2 552	18 948	18 948	18 948	6 419	-	-	-
Transfers recognised - capital	-	-	2 552	18 163	18 163	18 163	6 090	-	-	-
Public contributions & donations	-	-	-	731	731	731	7	-	-	-
Borrowing	-	-	-	-	-	-	388	-	-	-
Internally generated funds	-	-	-	54	54	54	-	-	-	-
Total sources of capital funds	-	-	2 552	18 948	18 948	18 948	6 485	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	19 886	22 231	26 050
Total non current assets	-	-	-	-	-	-	-	1 200	1 250	1 300
Total current liabilities	-	-	-	-	-	-	-	3 547	3 198	2 884
Total non current liabilities	-	-	-	-	-	-	-	2 498	2 043	1 680
Community wealth/Equity	-	-	-	-	-	-	-	848	900	1 500
Cash flows										
Net cash from (used) operating	-	-	1 245	19 600	19 600	19 600	9 358	-	-	-
Net cash from (used) investing	-	-	(2 770)	(18 948)	(18 948)	(18 948)	(8 435)	-	-	-
Net cash from (used) financing	-	-	71	-	-	-	(206)	-	-	-
Cash/cash equivalents at the year end	-	-	(1 454)	652	652	652	(515)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	600	600	600
Application of cash and investments	-	1 595	1 647	1 842	1 842	1 842	1 500	5 000	4 600	4 235
Balance - surplus (shortfall)	-	(1 595)	(1 647)	(1 842)	(1 842)	(1 842)	(1 500)	(4 400)	(4 000)	(3 635)
Asset management										
Asset register summary (WDV)	-	-	2 552	18 948	18 948	18 948	6 419	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	2 204	-	-
Households below minimum service level										
Water:	1	1	1	1	1	1	1	1	1	1
Sanitation/sewerage:	-	-	-	-	-	-	-	1	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	4	-	-

Northern Cape: Tsantsabane(NC085) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	20 935	11 937	12 952	13 923
Service charges	-	-	-	25 723	25 723	25 723	38 386	9 277	10 066	10 821
Investment revenue	-	-	-	200	200	200	654	220	239	257
Transfers recognised - operational	-	-	-	18 186	18 186	18 186	91 827	20 751	23 414	25 353
Other own revenue	-	-	-	76 296	76 296	76 296	185 414	35 874	40 683	41 314
Total Revenue (excluding capital transfers and contributions)	-	-	-	120 405	120 405	120 405	337 215	78 060	87 354	91 668
Employee costs	-	-	-	28 282	28 282	28 282	17 850	30 693	33 302	35 800
Remuneration of councillors	-	-	-	2 377	2 377	2 377	1 026	2 492	2 703	2 906
Depreciation & asset impairment	-	-	-	-	-	-	-	661	717	770
Finance charges	-	-	-	902	902	902	-	1 003	1 088	1 170
Materials and bulk purchases	-	-	-	-	-	-	692	-	-	-
Transfers and grants	-	-	-	-	-	-	58	1 950	1 750	2 040
Other expenditure	-	-	-	88 836	88 836	88 836	1 479	78 683	67 655	72 200
Total Expenditure	-	-	-	120 397	120 397	120 397	21 104	115 481	107 216	114 887
Surplus/(Deficit)	-	-	-	8	8	8	316 111	(37 422)	(19 863)	(23 219)
Transfers recognised - capital	-	-	-	-	-	-	193 943	34 913	18 911	20 021
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	8	8	8	510 054	(2 508)	(951)	(3 198)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	8	8	8	510 054	(2 508)	(951)	(3 198)
Capital expenditure & funds sources										
Capital expenditure	-	-	22 996	51 614	51 614	51 614	37 833	50 502	13 384	13 558
Transfers recognised - capital	-	-	9 062	21 061	21 061	21 061	11 014	21 861	10 329	12 544
Public contributions & donations	-	-	13 715	28 278	28 278	28 278	22 230	13 490	1 766	-
Borrowing	-	-	-	1 600	1 600	1 600	-	1 000	-	400
Internally generated funds	-	-	219	675	675	675	-	651	1 289	614
Total sources of capital funds	-	-	22 996	51 614	51 614	51 614	33 244	37 002	13 384	13 558
Financial position										
Total current assets	-	-	25 818	-	-	-	-	74 685	75 775	76 040
Total non current assets	-	-	61 714	-	-	-	-	153 845	169 925	203 555
Total current liabilities	-	-	20 444	-	-	-	-	16 120	14 580	12 976
Total non current liabilities	-	-	4 123	-	-	-	-	8 174	10 236	12 364
Community wealth/Equity	-	-	62 964	-	-	-	-	204 236	220 884	254 255
Cash flows										
Net cash from (used) operating	-	-	-	50 640	50 640	50 640	47 588	49 939	52 608	58 864
Net cash from (used) investing	-	-	-	(51 614)	(51 614)	(51 614)	(48 336)	7 000	9 600	7 900
Net cash from (used) financing	-	-	-	981	981	981	(1 057)	-	-	-
Cash/cash equivalents at the year end	-	-	-	7	7	7	(1 043)	56 939	119 147	185 911
Cash backing/surplus reconciliation										
Cash and investments available	-	-	540	-	-	-	-	4 435	4 780	4 905
Application of cash and investments	-	-	13 367	-	-	-	-	(30 191)	(89 327)	(94 257)
Balance - surplus (shortfall)	-	-	(12 827)	-	-	-	-	34 626	94 107	99 162
Asset management										
Asset register summary (WDV)	-	-	22 996	51 614	51 614	51 614	37 833	50 502	13 384	13 558
Depreciation & asset impairment	-	-	-	-	-	-	-	661	717	770
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	0	0	0	0	0	0	0	0	-	-
Revenue cost of free services provided	5 893	6 286	7 671	9 568	9 568	9 568	9 568	6 561	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Kgatelopele(NC086) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	2 814	3 248	5 212	5 212	7 969	5 144	6 893	7 393
Service charges	-	-	17 344	20 688	20 688	20 688	26 172	23 370	24 539	25 824
Investment revenue	-	-	-	41	41	41	(7)	-	-	-
Transfers recognised - operational	-	-	6 996	11 529	11 670	11 670	-	-	-	-
Other own revenue	-	-	1 327	843	843	843	1 597	15 138	16 962	18 346
Total Revenue (excluding capital transfers and contributions)	-	-	28 481	36 348	38 453	38 453	35 731	43 652	48 393	51 563
Employee costs	-	-	5 718	9 694	9 894	9 894	10 220	11 710	12 882	14 170
Remuneration of councillors	-	-	1 518	1 670	1 670	1 670	169	1 508	1 658	1 823
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	2 223	2 354	3 272	3 272	3 788	-	-	-
Materials and bulk purchases	-	-	5 410	5 488	6 368	6 368	3 521	7 272	8 894	10 469
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	9 261	17 142	17 076	17 076	6 232	23 158	23 832	26 644
Total Expenditure	-	-	24 130	36 348	38 280	38 280	23 931	43 648	47 266	53 106
Surplus/(Deficit)	-	-	4 351	0	174	174	11 801	4	1 127	(1 542)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	4 351	0	174	174	11 801	4	1 127	(1 542)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	4 351	0	174	174	11 801	4	1 127	(1 542)
Capital expenditure & funds sources										
Capital expenditure	-	-	5 368	32 220	32 393	32 393	11 258	22 883	35 697	18 994
Transfers recognised - capital	-	-	4 772	22 237	22 237	22 237	7 313	20 225	35 697	18 994
Public contributions & donations	-	-	-	9 983	9 983	9 983	1 260	2 657	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	596	-	173	173	-	-	-	-
Total sources of capital funds	-	-	5 368	32 220	32 393	32 393	8 573	22 883	35 697	18 994
Financial position										
Total current assets	-	-	17 136	-	-	-	-	28 232	29 644	31 126
Total non current assets	-	-	7 260	-	-	-	-	8 057	8 063	8 078
Total current liabilities	-	-	8 167	-	-	-	-	-	-	-
Total non current liabilities	-	-	7 578	-	-	-	-	4 961	5 209	5 235
Community wealth/Equity	-	-	8 651	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	34 132	34 132	34 132	7 994	25 280	36 098	18 973
Net cash from (used) investing	-	-	-	(42 120)	(42 120)	(42 120)	(2 325)	(22 253)	(34 665)	(18 356)
Net cash from (used) financing	-	-	-	3 150	3 150	3 150	(200)	(600)	(600)	(600)
Cash/cash equivalents at the year end	-	-	-	(4 728)	(4 728)	(4 728)	5 469	2 426	3 259	3 276
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(845)	-	-	-	-	1 824	1 915	2 011
Application of cash and investments	-	-	4 259	-	-	-	-	(8 598)	(14 025)	(14 612)
Balance - surplus (shortfall)	-	-	(5 105)	-	-	-	-	10 422	15 940	16 623
Asset management										
Asset register summary (WDV)	-	-	5 368	32 220	32 393	32 393	11 258	22 883	35 697	18 994
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	42	51	66	66	66	66	74	-	-
Revenue cost of free services provided	1 922	2 173	2 754	3 765	3 765	3 765	3 765	3 334	3 667	4 033
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Siyanda(DC8) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	1 200	1	1	2 343	1 871	2 036	-
Service charges	-	-	103	42	0	0	(3)	100	104	109
Investment revenue	-	-	161	360	1	1	121	490	515	540
Transfers recognised - operational	-	-	38 001	67 368	-	-	53 432	46 447	49 403	52 180
Other own revenue	-	-	6 424	20 074	179	179	9 141	61 690	23 023	19 610
Total Revenue (excluding capital transfers and contributions)	-	-	44 690	89 044	181	181	65 035	110 598	75 081	72 439
Employee costs	-	-	22 434	34 107	32	32	29 607	18 152	21 145	23 321
Remuneration of councillors	-	-	2 331	2 485	3	3	1 086	2 969	3 301	3 631
Depreciation & asset impairment	-	-	907	626	1	1	-	1 185	1 245	1 344
Finance charges	-	-	-	-	0	0	62	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	3	3	1 772	10 380	8 260	9 901
Other expenditure	-	-	12 208	35 883	126	126	18 363	70 198	61 775	64 559
Total Expenditure	-	-	37 880	73 101	164	164	50 890	102 884	95 727	102 756
Surplus/(Deficit)	-	-	6 810	15 943	16	16	14 144	7 714	(20 646)	(30 317)
Transfers recognised - capital	-	-	-	-	-	-	3 782	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	6 810	15 943	16	16	17 926	7 714	(20 646)	(30 317)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	6 810	15 943	16	16	17 926	7 714	(20 646)	(30 317)
Capital expenditure & funds sources										
Capital expenditure	-	-	49 215	15 803	25	25	14 760	30	17	12
Transfers recognised - capital	-	-	8 322	15 803	-	-	-	30	17	12
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	4 908	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	13 230	15 803	-	-	-	30	17	12
Financial position										
Total current assets	-	-	19 278	-	21	21	-	22	24	26
Total non current assets	-	-	41 436	-	45	45	-	48	52	57
Total current liabilities	-	-	4 620	-	5	5	-	5	6	6
Total non current liabilities	-	-	5 760	-	6	6	-	7	7	8
Community wealth/Equity	-	-	50 334	-	54	54	-	58	63	69
Cash flows										
Net cash from (used) operating	-	-	-	32 667	32 667	32 667	24 534	10 848	3 159	5 502
Net cash from (used) investing	-	-	-	(14 213)	(14 213)	(14 213)	(15 907)	(3 754)	(4 073)	(4 440)
Net cash from (used) financing	-	-	-	(2 585)	(2 585)	(2 585)	(70)	(1 358)	(1 473)	(1 606)
Cash/cash equivalents at the year end	-	-	-	15 869	15 869	15 869	8 592	5 736	3 349	2 805
Cash backing/surplus reconciliation										
Cash and investments available	-	-	3 174	-	8	8	-	4	4	4
Application of cash and investments	-	-	(6 357)	-	(349)	(382)	-	(10)	(11)	(12)
Balance - surplus (shortfall)	-	-	9 531	-	357	390	-	14	15	16
Asset management										
Asset register summary (WDV)	-	-	49 215	15 803	25	25	14 760	60	34	25
Depreciation & asset impairment	-	-	907	626	1	1	-	1 185	1 245	1 344
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	196	196	196	278	278	278	278	309	346	372
Revenue cost of free services provided	325	357	360	4 455	4 455	4 455	4 455	4 920	5 555	6 046
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	0	0	0	0	0	0	0	0	0	0
Refuse:	0	0	0	0	0	0	0	0	0	0

Northern Cape: Sol Plaatje(NC091) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	132 441	148 813	190 313	190 313	189 424	208 320	224 570	238 443
Service charges	-	-	406 651	495 741	488 541	488 541	467 442	582 600	658 930	755 144
Investment revenue	-	-	5 917	8 000	4 000	4 000	3 694	6 000	8 000	8 000
Transfers recognised - operational	-	-	154 780	99 726	107 114	107 114	95 540	129 037	145 963	160 517
Other own revenue	-	-	83 094	110 296	111 296	111 296	94 504	92 473	100 574	104 538
Total Revenue (excluding capital transfers and contributions)	-	-	782 883	862 577	901 265	901 265	850 604	1 018 430	1 138 036	1 266 643
Employee costs	-	-	259 604	295 269	300 269	300 269	296 757	329 043	348 557	367 499
Remuneration of councillors	-	-	9 574	13 023	11 523	11 523	11 470	14 612	16 635	17 633
Depreciation & asset impairment	-	-	47 833	31 291	48 191	48 191	-	49 732	50 995	52 071
Finance charges	-	-	8 871	13 782	12 222	12 222	4 004	20 686	38 178	40 208
Materials and bulk purchases	-	-	143 605	207 000	202 000	202 000	161 984	241 000	287 570	355 996
Transfers and grants	-	-	300	1 350	1 350	1 350	350	1 450	1 400	1 450
Other expenditure	-	-	252 023	300 861	325 709	325 709	291 762	361 907	394 701	431 786
Total Expenditure	-	-	721 811	862 577	901 265	901 265	766 327	1 018 430	1 138 036	1 266 643
Surplus/(Deficit)	-	-	61 072	-	-	-	84 277	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	61 072	-	-	-	84 277	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	61 072	-	-	-	84 277	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	95 139	113 199	161 693	161 693	117 635	304 673	134 709	94 480
Transfers recognised - capital	-	-	74 815	96 273	122 596	122 596	89 951	99 673	78 709	78 480
Public contributions & donations	-	-	-	-	-	-	1 140	-	-	-
Borrowing	-	-	13 121	11 826	12 398	12 398	10 463	190 000	40 000	-
Internally generated funds	-	-	7 202	5 100	26 700	26 700	-	15 000	16 000	16 000
Total sources of capital funds	-	-	95 139	113 199	161 693	161 693	101 554	304 673	134 709	94 480
Financial position										
Total current assets	-	-	299 325	342 270	342 270	342 270	-	368 613	398 614	424 380
Total non current assets	-	-	534 158	604 337	604 337	604 337	-	848 683	954 000	1 045 903
Total current liabilities	-	-	133 320	138 504	138 504	138 504	-	143 875	157 163	161 783
Total non current liabilities	-	-	64 957	73 400	73 400	73 400	-	257 000	279 000	261 000
Community wealth/Equity	-	-	635 207	734 703	734 703	734 703	-	816 421	916 451	1 047 500
Cash flows										
Net cash from (used) operating	-	-	-	127 564	127 564	127 564	140 739	160 455	148 384	148 481
Net cash from (used) investing	-	-	-	(113 199)	(113 199)	(113 199)	(117 635)	(331 015)	(164 709)	(120 246)
Net cash from (used) financing	-	-	-	26 554	26 554	26 554	(1 138)	179 825	19 215	(22 032)
Cash/cash equivalents at the year end	-	-	-	89 898	89 898	89 898	38 674	53 265	56 155	62 358
Cash backing/surplus reconciliation										
Cash and investments available	-	-	14 389	41 509	41 509	41 509	-	77 360	117 201	152 033
Application of cash and investments	42 217	59 192	92 944	(88 738)	(82 568)	(82 568)	-	(34 699)	(76 610)	(64 680)
Balance - surplus (shortfall)	(42 217)	(59 192)	(78 555)	130 247	124 077	124 077	-	112 058	193 812	216 713
Asset management										
Asset register summary (WDV)	-	-	95 139	717 536	161 693	161 693	117 635	909 010	983 393	1 048 481
Depreciation & asset impairment	-	-	47 833	31 291	48 191	48 191	-	49 732	50 995	52 071
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	27 158	31 578	42 110	50 021	50 021	50 021	50 021	97 986	109 442	117 921
Revenue cost of free services provided	27 158	76 752	90 947	106 156	106 156	106 156	106 156	162 735	179 241	192 033
Households below minimum service level										
Water:	0	0	0	1	1	1	1	1	1	1
Sanitation/sewerage:	2	2	4	6	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Dikgatlong(NC092) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	11 935	-	-	-
Service charges	-	-	-	-	-	-	23 888	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	15 479	-	-	-
Other own revenue	-	-	-	-	-	-	343	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	51 645	-	-	-
Employee costs	-	-	-	-	-	-	25 174	-	-	-
Remuneration of councillors	-	-	-	-	-	-	1 954	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	8 949	-	-	-
Transfers and grants	-	-	-	-	-	-	11 771	-	-	-
Other expenditure	-	-	-	-	-	-	5 911	-	-	-
Total Expenditure	-	-	-	-	-	-	53 759	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	(2 114)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	(2 114)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	(2 114)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	420	-	-	-	-	-	-	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	0	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	1 429	3 612	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	(1 429)	(3 612)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Magareng(NC093) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	2 800	3 712	2 998	3 902	3 902	3 902	14 313	5 392	5 726	6 064
Service charges	12 077	13 308	14 022	18 743	18 743	18 743	10 517	21 561	24 461	27 821
Investment revenue	13	527	455	360	360	360	0	260	276	292
Transfers recognised - operational	9 351	8 476	15 058	19 669	19 669	19 669	25 036	26 599	28 847	31 464
Other own revenue	2 053	3 952	3 868	4 535	4 535	4 535	752	4 500	4 248	4 499
Total Revenue (excluding capital transfers and contributions)	26 295	29 975	36 401	47 209	47 209	47 209	50 619	58 312	63 559	70 141
Employee costs	11 942	14 210	14 570	17 329	17 329	17 329	14 100	19 459	21 417	23 131
Remuneration of councillors	667	691	1 258	1 877	1 877	1 877	1 616	1 845	1 997	2 157
Depreciation & asset impairment	-	-	-	2 017	2 017	2 017	-	2 140	2 183	2 798
Finance charges	169	225	107	70	70	70	84	170	181	191
Materials and bulk purchases	4 407	4 716	6 051	6 975	6 975	6 975	5 267	10 903	14 095	15 679
Transfers and grants	-	-	-	-	-	-	9 445	19 906	21 312	24 150
Other expenditure	6 805	18 160	9 975	18 779	18 779	18 779	11 767	21 066	21 864	24 291
Total Expenditure	23 990	38 003	31 962	47 047	47 047	47 047	42 278	75 490	83 049	92 397
Surplus/(Deficit)	2 305	(8 028)	4 440	162	162	162	8 341	(17 178)	(19 490)	(22 256)
Transfers recognised - capital	439	-	-	-	-	-	-	17 178	19 490	22 256
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 744	(8 028)	4 440	162	162	162	8 341	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 744	(8 028)	4 440	162	162	162	8 341	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	14 060	-	16 563	16 563	-	17 178	19 490	22 256
Transfers recognised - capital	-	-	14 060	-	15 860	15 860	-	17 178	19 490	22 256
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	703	703	-	-	-	-
Total sources of capital funds	-	-	14 060	-	16 563	16 563	-	17 178	19 490	22 256
Financial position										
Total current assets	-	-	28 020	-	-	-	-	47 122	53 458	62 003
Total non current assets	-	-	301	-	-	-	-	69 835	87 142	88 345
Total current liabilities	-	-	30 627	-	-	-	-	47 487	53 828	62 378
Total non current liabilities	-	-	944	-	-	-	-	-	-	-
Community wealth/Equity	-	-	(3 250)	-	-	-	-	69 470	86 772	87 970
Cash flows										
Net cash from (used) operating	-	-	1 975	-	-	-	15 957	3	3	3
Net cash from (used) investing	-	-	(7 829)	-	-	-	(5 666)	-	-	-
Net cash from (used) financing	-	-	6 253	-	-	-	-	(0)	(0)	(0)
Cash/cash equivalents at the year end	-	-	(367)	-	-	-	7 763	3	6	9
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(2 025)	-	-	-	-	6 000	5 000	4 500
Application of cash and investments	-	-	23 074	-	-	-	-	51 007	56 319	64 208
Balance - surplus (shortfall)	-	-	(25 098)	-	-	-	-	(45 007)	(51 319)	(59 708)
Asset management										
Asset register summary (WDV)	-	-	14 060	-	16 563	16 563	-	17 178	19 490	22 256
Depreciation & asset impairment	-	-	-	2 017	2 017	2 017	-	2 140	2 183	2 798
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1 875	4 622	3 705	5 643	5 643	5 643	4 418	4 025	4 274	4 527
Revenue cost of free services provided	3 067	3 003	723	4 989	4 989	4 989	4 989	5 840	6 212	6 580
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Phokwane(NC094) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	5 410	-	-	-	-	-	-	-
Service charges	-	-	43 880	-	-	-	-	-	-	-
Investment revenue	-	-	1 307	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	8 395	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	58 992	-	-	-	-	-	-	-
Employee costs	-	-	20 932	-	-	-	-	-	-	-
Remuneration of councillors	-	-	3 705	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	2 866	-	-	-	-	-	-	-
Finance charges	-	-	402	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	19 305	-	-	-	-	-	-	-
Transfers and grants	-	-	2 791	-	-	-	-	-	-	-
Other expenditure	-	-	44 957	-	-	-	-	-	-	-
Total Expenditure	-	-	94 959	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	(35 967)	-	-	-	-	-	-	-
Transfers recognised - capital	-	-	58 386	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	22 420	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	22 420	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	413 181	-	-	-	-	34 580	-	-
Transfers recognised - capital	-	-	61 853	-	-	-	-	70 881	81 276	91 695
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	4 101	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	65 955	-	-	-	-	70 881	81 276	91 695
Financial position										
Total current assets	-	-	29 052	-	-	-	-	17 077	18 785	20 663
Total non current assets	-	-	121 633	-	-	-	-	-	-	-
Total current liabilities	-	-	32 177	-	-	-	-	94	-	-
Total non current liabilities	-	-	10 489	-	-	-	-	1 014	-	-
Community wealth/Equity	-	-	108 019	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	-	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	2 552	-	-	-	-	17 077	18 785	20 663
Application of cash and investments	6 873	4 381	17 184	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(6 873)	(4 381)	(14 632)	-	-	-	-	17 077	18 785	20 663
Asset management										
Asset register summary (WDV)	-	-	413 181	-	-	-	-	34 580	-	-
Depreciation & asset impairment	-	-	2 866	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	12 498	-	-	9 074	9 074	9 074	9 074	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Frances Baard(DC9) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	192	108	108	198	387	579	771
Service charges	-	12	16	14	14	14	13	14	15	16
Investment revenue	-	9 034	9 139	7 780	7 780	7 780	5 881	5 580	4 280	4 280
Transfers recognised - operational	-	65 258	76 836	76 060	76 622	76 622	74 942	99 505	98 257	107 817
Other own revenue	-	1 563	1 700	1 597	1 849	1 849	1 451	1 588	1 431	1 526
Total Revenue (excluding capital transfers and contributions)	-	75 867	87 691	85 643	86 373	86 373	82 484	107 075	104 563	114 410
Employee costs	-	19 163	22 680	29 166	29 745	29 745	29 239	37 744	41 200	43 041
Remuneration of councillors	-	3 561	3 908	4 344	4 359	4 359	4 238	4 550	4 778	5 017
Depreciation & asset impairment	-	1 311	1 639	2 880	2 880	2 880	0	3 358	2 797	2 606
Finance charges	-	-	-	1 653	1 653	1 653	1 635	1 637	1 514	1 367
Materials and bulk purchases	-	14	13	19	19	19	12	14	17	20
Transfers and grants	-	38 943	39 034	56 355	62 279	62 279	41 285	45 352	30 413	42 770
Other expenditure	-	11 299	12 751	13 576	13 794	13 794	9 734	18 896	17 810	18 039
Total Expenditure	-	74 291	80 025	107 992	114 728	114 728	86 142	111 552	98 528	112 859
Surplus/(Deficit)	-	1 577	7 665	(22 349)	(28 355)	(28 355)	(3 658)	(4 477)	6 035	1 552
Transfers recognised - capital	-	-	-	12 881	18 218	18 218	7 634	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 577	7 665	(9 468)	(10 137)	(10 137)	3 975	(4 477)	6 035	1 552
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	1 577	7 665	(9 468)	(10 137)	(10 137)	3 975	(4 477)	6 035	1 552
Capital expenditure & funds sources										
Capital expenditure	4 179	-	27 313	8 661	9 103	9 103	9 394	2 988	5 655	639
Transfers recognised - capital	49	-	-	66	66	66	32	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	15 000	-	-	-	-	-	-	-
Internally generated funds	4 131	-	12 313	8 595	9 037	9 037	9 362	2 988	5 655	639
Total sources of capital funds	4 179	-	27 313	8 661	9 103	9 103	9 394	2 988	5 655	639
Financial position										
Total current assets	-	75 143	77 898	56 691	56 691	56 691	-	57 423	59 216	55 749
Total non current assets	-	16 798	38 256	41 850	41 850	41 850	-	42 944	45 802	43 835
Total current liabilities	-	17 630	18 447	4 341	4 341	4 341	-	9 000	8 600	9 438
Total non current liabilities	-	19 315	35 046	14 587	14 587	14 587	-	32 295	31 158	29 882
Community wealth/Equity	-	54 995	62 661	79 613	79 613	79 613	-	59 072	65 260	60 264
Cash flows										
Net cash from (used) operating	13 259	(21 385)	(14 764)	(39 748)	(39 748)	(39 748)	37 157	3 544	8 951	4 283
Net cash from (used) investing	(20 061)	17 408	(4 892)	(13 154)	(13 154)	(13 154)	(35 617)	(2 988)	(5 655)	(639)
Net cash from (used) financing	(7 730)	(1)	15 000	15 000	15 000	15 000	-	(1 020)	(1 137)	(1 276)
Cash/cash equivalents at the year end	64 588	63 980	67 573	95 934	95 934	95 934	1 881	69 843	72 002	74 370
Cash backing/surplus reconciliation										
Cash and investments available	-	67 907	70 312	51 931	51 931	51 931	-	56 426	58 220	54 753
Application of cash and investments	21 283	28 658	45 338	19 067	19 066	19 066	20 405	22 054	21 153	21 946
Balance - surplus (shortfall)	(21 283)	39 249	24 974	32 864	32 865	32 865	(20 405)	34 372	37 067	32 807
Asset management										
Asset register summary (WDV)	4 179	-	27 313	13 554	9 103	9 103	9 394	7 427	10 285	8 318
Depreciation & asset impairment	-	1 311	1 639	2 880	2 880	2 880	0	3 358	2 797	2 606
Renewal of Existing Assets	-	-	606	765	894	894	807	999	1 454	559
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	5	12	13	19	19	19	19	40	44	50
Revenue cost of free services provided	-	-	-	14	14	14	14	16	19	22
Households below minimum service level										
Water:	-	-	-	-	-	-	-	4	4	4
Sanitation/sewerage:	-	-	-	-	-	-	-	12	12	12
Energy:	-	-	-	-	-	-	-	22	22	22
Refuse:	-	-	-	-	-	-	-	34	34	34

North West: Moretele(NW371) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	1 286	1 286	1 286	1 205	1 205	1 280	1 355
Service charges	-	-	-	26 888	26 888	26 888	22 453	23 303	24 748	26 208
Investment revenue	-	-	-	680	680	680	435	718	763	808
Transfers recognised - operational	-	-	-	101 711	101 711	101 711	104 642	126 737	139 724	150 108
Other own revenue	-	-	-	2 920	2 920	2 920	7 756	3 239	3 440	3 643
Total Revenue (excluding capital transfers and contributions)	-	-	-	133 485	133 485	133 485	136 491	155 203	169 954	182 122
Employee costs	-	-	-	28 026	28 026	28 026	24 691	30 001	31 862	33 741
Remuneration of councillors	-	-	-	10 829	10 829	10 829	10 851	12 130	12 882	13 642
Depreciation & asset impairment	-	-	-	7 324	7 324	7 324	-	7 324	7 778	8 237
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	33 074	33 074	33 074	1 316	35 621	37 830	40 062
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	29 455	29 455	29 455	46 167	69 242	73 535	77 874
Total Expenditure	-	-	-	108 708	108 708	108 708	83 025	154 319	163 886	173 556
Surplus/(Deficit)	-	-	-	24 777	24 777	24 777	53 466	884	6 068	8 566
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	24 777	24 777	24 777	53 466	884	6 068	8 566
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	24 777	24 777	24 777	53 466	884	6 068	8 566
Capital expenditure & funds sources										
Capital expenditure	-	-	-	242 011	242 011	242 011	50 915	87 500	104 096	143 065
Transfers recognised - capital	-	-	-	223 235	223 235	223 235	41 961	85 500	102 096	141 065
Public contributions & donations	-	-	-	1 500	1 500	1 500	872	-	-	-
Borrowing	-	-	-	4 800	4 800	4 800	5 800	-	-	-
Internally generated funds	-	-	-	12 476	12 476	12 476	359	2 000	2 000	2 000
Total sources of capital funds	-	-	-	242 011	242 011	242 011	48 991	87 500	104 096	143 065
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	355	39 234	8 187	8 187	8 187	72 018	101 050	51 130	56 243
Net cash from (used) investing	-	(3 276)	(44 580)	(48 149)	(48 149)	(48 149)	(49 695)	(87 500)	(104 096)	(143 065)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(10 055)	(27 092)	(52 962)	(52 962)	(52 962)	14 313	31 611	(21 356)	(108 178)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	17 284	29 352	11 491	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(17 284)	(29 352)	(11 491)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	242 011	242 011	242 011	50 915	87 500	104 096	143 065
Depreciation & asset impairment	-	-	-	7 324	7 324	7 324	-	7 324	7 778	8 237
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Madibeng(NW372) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	89 970	107 771	104 548	104 548	104 548	216 542	165 892	175 845	186 396
Service charges	-	243 202	258 959	334 085	334 085	334 085	477 634	372 816	424 513	483 753
Investment revenue	-	6 751	6 671	1 473	1 473	1 473	14 559	6 052	6 415	6 800
Transfers recognised - operational	-	164 534	151 886	242 594	242 594	242 594	364 360	229 414	256 175	277 459
Other own revenue	-	120 030	62 944	139 040	139 040	139 040	232 995	37 535	39 787	42 174
Total Revenue (excluding capital transfers and contributions)	-	624 486	588 231	821 740	821 740	821 740	1 306 089	811 708	902 735	996 581
Employee costs	-	145 428	160 294	222 469	222 469	222 469	343 694	233 416	253 256	274 783
Remuneration of councillors	-	13 646	13 732	15 395	15 395	15 395	13 392	16 147	17 520	19 009
Depreciation & asset impairment	-	-	38 662	5 500	5 500	5 500	72 429	36 000	38 160	40 450
Finance charges	-	45 756	52 873	31 674	31 674	31 674	74 159	54 834	50 724	51 667
Materials and bulk purchases	-	118 826	157 348	192 827	192 827	192 827	355 909	252 753	313 193	391 416
Transfers and grants	-	11 469	-	15 472	15 472	15 472	6 217	22 103	23 429	24 835
Other expenditure	-	328 716	294 974	284 044	284 044	284 044	527 469	196 303	272 136	221 592
Total Expenditure	-	663 842	717 883	767 382	767 382	767 382	1 393 269	811 557	968 419	1 023 752
Surplus/(Deficit)	-	(39 356)	(129 652)	54 358	54 358	54 358	(87 180)	151	(65 684)	(27 171)
Transfers recognised - capital	-	-	137 018	-	-	-	109 190	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(39 356)	7 366	54 358	54 358	54 358	22 010	151	(65 684)	(27 171)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(39 356)	7 366	54 358	54 358	54 358	22 010	151	(65 684)	(27 171)
Capital expenditure & funds sources										
Capital expenditure	-	139 276	378 350	263 499	263 499	263 499	195 171	172 031	182 353	193 294
Transfers recognised - capital	-	114 926	371 310	222 891	222 891	222 891	205 430	166 031	175 993	186 552
Public contributions & donations	-	-	-	16 250	16 250	16 250	10 284	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	24 350	7 040	24 358	24 358	24 358	8 209	6 000	6 360	6 742
Total sources of capital funds	-	139 276	378 350	263 499	263 499	263 499	223 923	172 031	182 353	193 294
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	21 369	107 124	270 689	270 689	270 689	116 005	247 701	-	-
Net cash from (used) investing	-	(9 084)	(137 360)	(263 499)	(263 499)	(263 499)	(116 382)	(166 111)	-	-
Net cash from (used) financing	-	(5 000)	(7 015)	(7 190)	(7 190)	(7 190)	(1 270)	(34 834)	-	-
Cash/cash equivalents at the year end	-	9 258	(55 433)	-	-	-	(42 408)	46 756	46 756	46 756
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	139 276	378 350	263 499	263 499	263 499	195 171	172 031	182 353	193 294
Depreciation & asset impairment	-	-	38 662	5 500	5 500	5 500	72 429	36 000	38 160	40 450
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	0	0	0	1	1	1	-	1	1	1
Revenue cost of free services provided	8 771	9 368	10 407	10 636	38 636	38 636	32 774	35 560	38 748	42 693
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	29	33	33	33	-	37	39	-

North West: Rustenburg(NW373) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	86 742	96 188	105 641	129 255	129 255	129 255	148 854	158 799	173 440	188 758
Service charges	652 661	719 786	802 374	1 041 394	1 041 394	1 041 394	1 174 059	1 343 601	1 605 314	1 882 593
Investment revenue	43 086	64 351	75 912	45 449	45 449	45 449	40 513	22 211	22 211	22 211
Transfers recognised - operational	229 374	419 690	587 872	267 270	267 270	267 270	390 419	215 281	238 787	262 282
Other own revenue	117 100	110 161	138 513	92 388	92 388	92 388	151 504	138 022	146 810	155 881
Total Revenue (excluding capital transfers and contributions)	1 128 962	1 410 177	1 710 312	1 575 756	1 575 756	1 575 756	1 905 349	1 877 915	2 186 562	2 511 725
Employee costs	167 836	198 403	244 584	257 169	257 169	257 169	255 741	277 241	293 676	316 124
Remuneration of councillors	13 308	14 004	15 532	17 425	17 425	17 425	17 267	19 779	21 006	22 241
Depreciation & asset impairment	64 778	75 099	95 992	95 031	95 031	95 031	87 122	100 000	100 492	101 291
Finance charges	12 939	15 487	47 517	14 996	14 996	14 996	22 270	14 969	15 147	16 033
Materials and bulk purchases	414 945	479 934	467 497	713 873	713 873	713 873	977 286	974 761	1 169 071	1 447 686
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	385 956	513 376	686 216	511 000	511 000	511 000	734 417	556 603	625 342	646 455
Total Expenditure	1 059 762	1 296 303	1 557 337	1 609 495	1 609 495	1 609 495	2 094 101	1 943 353	2 224 734	2 549 831
Surplus/(Deficit)	69 200	113 875	152 975	(33 739)	(33 739)	(33 739)	(188 752)	(65 438)	(38 172)	(38 106)
Transfers recognised - capital	-	-	-	-	-	-	182	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	69 200	113 875	152 975	(33 739)	(33 739)	(33 739)	(188 570)	(65 438)	(38 172)	(38 106)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	69 200	113 875	152 975	(33 739)	(33 739)	(33 739)	(188 570)	(65 438)	(38 172)	(38 106)
Capital expenditure & funds sources										
Capital expenditure	-	211 163	249 506	348 792	348 792	348 792	221 525	387 566	207 494	114 410
Transfers recognised - capital	-	88 028	148 645	246 130	246 130	246 130	162 853	324 536	183 376	90 747
Public contributions & donations	-	10 835	7 310	-	-	-	-	-	-	-
Borrowing	-	-	42 504	20 756	20 756	20 756	24 019	-	-	-
Internally generated funds	-	112 300	51 046	81 905	81 905	81 905	34 653	63 030	24 118	23 663
Total sources of capital funds	-	211 163	249 506	348 792	348 792	348 792	221 525	387 566	207 494	114 410
Financial position										
Total current assets	-	728 448	859 375	-	-	-	-	880 669	893 058	922 342
Total non current assets	-	947 382	1 300 688	-	-	-	-	1 539 717	1 662 397	1 689 823
Total current liabilities	-	409 733	364 155	-	-	-	-	346 791	342 244	346 576
Total non current liabilities	-	57 653	537 181	-	-	-	-	203 411	200 911	197 911
Community wealth/Equity	-	1 208 445	1 258 728	-	-	-	-	1 870 184	2 012 300	2 067 677
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	218 649	164 636	176 508	119 850
Net cash from (used) investing	-	-	-	-	-	-	(470 447)	(298 566)	(167 138)	(107 362)
Net cash from (used) financing	-	-	-	-	-	-	(15 933)	(8 355)	(7 935)	(7 495)
Cash/cash equivalents at the year end	-	-	-	-	-	-	339 679	670 214	671 649	676 642
Cash backing/surplus reconciliation										
Cash and investments available	-	603 063	658 351	-	-	-	-	482 970	430 659	378 731
Application of cash and investments	33 702	464 864	399 611	-	-	-	-	120 829	27 651	(43 842)
Balance - surplus (shortfall)	(33 702)	138 198	258 740	-	-	-	-	362 140	403 008	422 573
Asset management										
Asset register summary (WDV)	-	211 163	249 506	348 792	348 792	348 792	221 525	387 566	207 494	114 410
Depreciation & asset impairment	64 778	75 099	95 992	95 031	95 031	95 031	87 122	100 000	100 492	101 291
Renewal of Existing Assets	-	1 566	-	29 313	29 313	29 313	-	919	44 368	759
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	196	196	196	159 936	159 936	159 936	159 936	159 936	166 992	183 456

North West: Kgetlengrivier(NW374) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	2 034	22 438	2 575	2 575	2 575	2 289	2 600	2 700	2 862
Service charges	-	23 849	-	14 135	14 135	14 135	216 286	36 333	41 266	46 194
Investment revenue	-	2 295	1 238	1 928	1 928	1 928	917	1 508	1 593	1 593
Transfers recognised - operational	-	56 656	37 677	29 423	29 423	29 423	28 916	36 855	39 290	43 225
Other own revenue	-	8 922	16 150	12 030	12 030	12 030	6 582	6 858	7 021	6 755
Total Revenue (excluding capital transfers and contributions)	-	93 757	77 504	60 091	60 091	60 091	254 991	84 154	91 870	100 629
Employee costs	-	16 223	19 588	24 309	24 309	24 309	23 253	28 815	30 776	32 961
Remuneration of councillors	-	1 816	1 178	1 459	1 459	1 459	1 218	2 222	2 366	2 566
Depreciation & asset impairment	-	2 926	3 119	-	-	-	-	1 183	1 349	1 806
Finance charges	-	129	136	1	1	1	-	-	-	-
Materials and bulk purchases	-	7 043	7 330	9 603	9 603	9 603	10 930	15 275	18 220	21 320
Transfers and grants	-	-	-	2 297	2 297	2 297	-	-	-	-
Other expenditure	-	31 887	54 757	22 417	22 417	22 417	29 248	34 030	36 581	39 938
Total Expenditure	-	60 024	86 108	60 086	60 086	60 086	64 649	81 525	89 292	98 591
Surplus/(Deficit)	-	33 733	(8 604)	5	5	5	190 342	2 629	2 578	2 038
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	33 733	(8 604)	5	5	5	190 342	2 629	2 578	2 038
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	33 733	(8 604)	5	5	5	190 342	2 629	2 578	2 038
Capital expenditure & funds sources										
Capital expenditure	-	39 874	1 100	16 959	16 959	16 959	374	17 492	22 651	24 166
Transfers recognised - capital	-	-	-	16 959	16 959	16 959	246	17 302	22 600	25 184
Public contributions & donations	-	-	1 100	-	-	-	-	2 627	2 574	2 036
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	1 100	16 959	16 959	16 959	246	19 929	25 174	27 220
Financial position										
Total current assets	-	18 697	12 693	58	58 156	58 156	-	48 940	47 909	52 714
Total non current assets	-	222 848	215 189	243	242 526	242 526	-	254 842	276 931	303 272
Total current liabilities	-	29 271	24 220	14	14 300	14 300	-	9 500	9 600	9 700
Total non current liabilities	-	13	17	0	12	12	-	10	3 000	2 500
Community wealth/Equity	-	212 260	203 645	286	286 370	286 370	-	294 272	312 240	343 786
Cash flows										
Net cash from (used) operating	-	-	2 008	13 792	13 792	13 792	75 843	11 751	2 499	501
Net cash from (used) investing	-	-	(15 884)	(13 785)	(13 785)	(13 785)	(20 124)	(11 559)	483	3 869
Net cash from (used) financing	-	-	25	(7)	(7)	(7)	194	187	200	100
Cash/cash equivalents at the year end	-	-	(11 703)	-	-	-	55 913	2 219	5 401	9 871
Cash backing/surplus reconciliation										
Cash and investments available	-	25 533	5 319	24	24 256	24 256	-	22 440	26 909	33 214
Application of cash and investments	-	58 009	46 066	3 987	(2 019)	(28 275)	-	(7 766)	(16 022)	(18 811)
Balance - surplus (shortfall)	-	(32 476)	(40 747)	(3 963)	26 275	52 531	-	30 206	42 931	52 025
Asset management										
Asset register summary (WDV)	-	39 874	1 100	16 959	16 959	16 959	374	17 538	22 708	24 228
Depreciation & asset impairment	-	2 926	3 119	-	-	-	-	1 183	1 349	1 806
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	2	2	3	3	3	3	3	3	3	3
Sanitation/sewerage:	2	2	3	3	3	3	3	2	2	2
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6	5	6	6	6	6	6	5	5	5

North West: Moses Kotane(NW375) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	26 501	29 000	29 000	29 000	20 785	30 740	32 492	34 442
Service charges	-	-	41 938	47 389	47 389	47 389	67 400	41 129	43 473	45 951
Investment revenue	-	-	807	2 370	2 370	2 370	105	3 000	3 000	3 000
Transfers recognised - operational	-	-	122 838	165 879	165 879	165 879	131 251	189 303	210 433	228 912
Other own revenue	-	-	11 173	3 837	3 837	3 837	30 704	4 784	4 912	5 151
Total Revenue (excluding capital transfers and contributions)	-	-	203 257	248 475	248 475	248 475	250 246	268 955	294 310	317 455
Employee costs	-	-	57 837	84 593	85 422	85 422	76 963	93 974	101 479	109 596
Remuneration of councillors	-	-	12 255	13 778	13 765	13 765	13 553	15 153	16 366	17 675
Depreciation & asset impairment	-	-	40 772	70 757	70 757	70 757	45 178	70 757	70 757	70 757
Finance charges	-	-	7 969	12 735	12 336	12 336	9 743	12 031	10 565	9 547
Materials and bulk purchases	-	-	37 231	23 700	23 000	23 000	30 907	24 000	25 368	26 814
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	70 929	116 543	113 817	113 817	82 502	123 625	140 117	153 273
Total Expenditure	-	-	226 993	322 106	319 097	319 097	258 847	339 540	364 652	387 662
Surplus/(Deficit)	-	-	(23 736)	(73 631)	(70 622)	(70 622)	(8 601)	(70 584)	(70 342)	(70 206)
Transfers recognised - capital	-	-	71 818	-	72 693	72 693	76 180	82 034	99 018	120 823
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	48 083	(73 631)	2 071	2 071	67 579	11 450	28 676	50 617
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	48 083	(73 631)	2 071	2 071	67 579	11 450	28 676	50 617
Capital expenditure & funds sources										
Capital expenditure	-	-	127 134	124 277	118 819	118 819	87 379	115 634	108 558	127 405
Transfers recognised - capital	-	-	71 919	93 832	102 469	102 469	68 089	104 034	107 818	126 623
Public contributions & donations	-	-	23 956	-	-	-	-	-	-	-
Borrowing	-	-	25 834	20 437	12 700	12 700	17 013	9 700	-	-
Internally generated funds	-	-	5 425	10 008	3 650	3 650	2 277	1 900	740	782
Total sources of capital funds	-	-	127 134	124 277	118 819	118 819	87 379	115 634	108 558	127 405
Financial position										
Total current assets	-	-	-	79 742	71 124	71 124	-	60 059	60 308	96 099
Total non current assets	-	-	-	724 453	533 421	533 421	-	561 121	602 160	658 808
Total current liabilities	-	-	-	25 845	131 515	131 515	-	43 332	38 473	28 760
Total non current liabilities	-	-	-	66 489	15 206	15 206	-	75 198	65 367	60 933
Community wealth/Equity	-	-	-	711 862	457 824	457 824	-	502 650	558 628	665 214
Cash flows										
Net cash from (used) operating	-	45	62 812	100 815	100 815	100 815	(2 368)	94 100	113 881	133 254
Net cash from (used) investing	-	(20)	(77 215)	(120 719)	(120 719)	(120 719)	(21 354)	(115 734)	(107 818)	(126 623)
Net cash from (used) financing	-	(25)	12 410	20 437	20 437	20 437	33 628	9 700	-	-
Cash/cash equivalents at the year end	-	1	(1 461)	4 033	4 033	4 033	13 246	13 480	19 543	26 174
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	24 033	25 184	25 184	-	25 195	32 207	72 219
Application of cash and investments	-	9 563	22 987	(32 146)	8 869	3 965	37 000	10 446	(4 135)	(7 014)
Balance - surplus (shortfall)	-	(9 563)	(22 987)	56 179	16 315	21 219	(37 000)	14 749	36 342	79 233
Asset management										
Asset register summary (WDV)	-	-	127 134	124 277	118 819	118 819	87 379	115 634	108 558	127 405
Depreciation & asset impairment	-	-	40 772	70 757	70 757	70 757	45 178	70 757	70 757	70 757
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	2 676	3 652	3 009	3 298	3 298	3 298	3 298	3 603	3 957	4 347
Revenue cost of free services provided	120	127	499	388	388	388	388	443	468	495
Households below minimum service level										
Water:	12	12	12	12	12	12	12	12	12	12
Sanitation/sewerage:	39	39	39	39	39	39	39	39	39	39
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Bojanala Platinum(DC37) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	-	-	-	43 282	-	-	-
Transfers recognised - operational	-	-	-	358 658	211 656	211 656	153 744	65 021	333 201	352 781
Other own revenue	178 882	181 627	220 219	-	162 094	162 094	269 020	108 740	-	-
Total Revenue (excluding capital transfers and contributions)	178 882	181 627	220 219	358 658	373 750	373 750	466 046	173 761	333 201	352 781
Employee costs	-	-	137 620	-	80 224	80 224	62 934	113 586	-	-
Remuneration of councillors	-	-	-	-	-	-	6 612	8 673	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	3 341	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	1 033	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	185 402	157 484	13 041	358 658	243 568	243 568	126 581	48 161	333 201	352 781
Total Expenditure	185 402	157 484	150 661	358 658	323 792	323 792	197 160	173 761	333 201	352 781
Surplus/(Deficit)	(6 520)	24 142	69 558	-	49 958	49 958	268 885	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	54 881	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 520)	24 142	69 558	-	49 958	49 958	323 766	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 520)	24 142	69 558	-	49 958	49 958	323 766	-	-	-
Capital expenditure & funds sources										
Capital expenditure	162 362	136 360	46 566	33 200	207 087	207 087	3 717	161 712	155 432	164 602
Transfers recognised - capital	162 362	136 360	-	-	207 087	207 087	-	161 712	155 432	164 602
Public contributions & donations	-	-	-	7 500	-	-	5 607	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	82 375	-	-	-	-	-	-
Total sources of capital funds	162 362	136 360	-	89 875	207 087	207 087	5 607	161 712	155 432	164 602
Financial position										
Total current assets	81 151	114 208	165 250	165 422	165 422	165 422	-	108 740	96 415	10 679
Total non current assets	15 379	18 075	29 338	29 958	29 958	29 958	-	37 035	39 331	41 652
Total current liabilities	12 501	25 816	20 632	20 632	20 632	20 632	-	-	-	-
Total non current liabilities	181	58	7	7	7	7	-	-	-	-
Community wealth/Equity	83 848	106 410	173 949	174 741	174 741	174 741	-	-	-	-
Cash flows										
Net cash from (used) operating	310 988	17 640	249 769	172 680	172 680	172 680	54 218	161 712	-	-
Net cash from (used) investing	(354 613)	24 216	(175 797)	(172 680)	(172 680)	(172 680)	(29 984)	(161 714)	-	-
Net cash from (used) financing	-	-	-	-	-	-	280	-	-	-
Cash/cash equivalents at the year end	(43 624)	100 602	174 574	-	-	-	186 220	(2)	(2)	(2)
Cash backing/surplus reconciliation										
Cash and investments available	78 646	111 984	161 647	161 710	161 710	161 710	-	108 740	96 415	10 679
Application of cash and investments	16 965	37 664	24 164	(1 517 899)	29 860	29 860	12 520	-	-	-
Balance - surplus (shortfall)	61 681	74 320	137 483	1 679 609	131 850	131 850	(12 520)	108 740	96 415	10 679
Asset management										
Asset register summary (WDV)	162 362	136 360	46 566	76 228	207 087	207 087	3 717	323 424	299 737	326 763
Depreciation & asset impairment	-	-	-	-	-	-	-	3 341	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Ratlou(NW381) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	124	400	500	550
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	2 105	-	-	-	112	1 200	1 250	1 200
Transfers recognised - operational	-	-	32 868	41 110	41 110	41 110	28 328	52 165	58 000	62 943
Other own revenue	-	-	22 410	3 077	3 077	3 077	7 440	550	650	750
Total Revenue (excluding capital transfers and contributions)	-	-	57 382	44 187	44 187	44 187	36 004	54 315	60 400	65 443
Employee costs	-	-	13 106	18 378	18 378	18 378	20 152	22 989	25 288	27 817
Remuneration of councillors	-	-	5 152	9 424	9 424	9 424	-	7 068	7 775	8 552
Depreciation & asset impairment	-	-	235	250	250	250	-	895	985	1 083
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	390	-	-	-
Other expenditure	-	-	12 110	16 135	16 135	16 135	22 891	23 363	25 752	28 327
Total Expenditure	-	-	30 603	44 187	44 187	44 187	43 433	54 315	59 799	65 779
Surplus/(Deficit)	-	-	26 779	-	-	-	(7 428)	-	601	(336)
Transfers recognised - capital	-	-	-	-	-	-	20 234	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	26 779	-	-	-	12 806	-	601	(336)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	26 779	-	-	-	12 806	-	601	(336)
Capital expenditure & funds sources										
Capital expenditure	-	-	21 862	38 870	38 870	38 870	17 435	-	19 096	23 100
Transfers recognised - capital	-	-	-	36 113	36 113	36 113	3 012	-	19 096	23 100
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	36 113	36 113	36 113	3 012	-	19 096	23 100
Financial position										
Total current assets	-	-	25 731	-	54 370	54 370	-	54 370	-	-
Total non current assets	-	-	99 473	-	101 527	101 527	-	101 527	-	-
Total current liabilities	-	-	1 640	-	1 587	1 587	-	1 587	-	-
Total non current liabilities	-	-	-	-	1 266	1 266	-	1 266	-	-
Community wealth/Equity	-	-	123 564	-	153 044	153 044	-	153 044	-	-
Cash flows										
Net cash from (used) operating	-	-	33 558	36 113	36 113	36 113	17 282	(153 756)	-	-
Net cash from (used) investing	-	-	(13 596)	(36 113)	(36 113)	(36 113)	(17 435)	(1 084)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	39 571	-	-	-	23 685	(154 840)	(154 840)	(154 840)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	23 839	-	154 895	154 895	-	53 368	-	-
Application of cash and investments	-	-	(1 366)	-	1 077	911	-	1 073	-	-
Balance - surplus (shortfall)	-	-	25 205	-	153 819	153 985	-	52 295	-	-
Asset management										
Asset register summary (WDV)	-	-	21 862	38 870	38 870	38 870	17 435	-	19 096	23 100
Depreciation & asset impairment	-	-	235	250	250	250	-	895	985	1 083
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	9	9	10	9	9	9	9	11	11	12
Sanitation/sewerage:	3	1	1	1	1	1	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Tswaing(NW382) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	6 417	7 427	4 348	4 348	4 348	6 330	7 809	8 293	8 782
Service charges	-	40 316	22 470	29 825	30 405	30 405	46 055	36 899	39 187	41 499
Investment revenue	-	12	437	160	155	155	9	16	17	18
Transfers recognised - operational	-	38 487	-	29 980	46 519	46 519	77 885	83 104	93 527	102 881
Other own revenue	-	3 218	93 220	7 518	10 863	10 863	11 361	19 549	4 322	4 577
Total Revenue (excluding capital transfers and contributions)	-	88 451	123 554	71 831	92 290	92 290	141 640	147 377	145 346	157 756
Employee costs	-	34 313	39 583	42 711	46 205	46 205	83 986	43 281	46 289	49 024
Remuneration of councillors	-	5 884	6 455	6 792	6 792	6 792	15 287	7 248	7 697	8 151
Depreciation & asset impairment	-	-	-	750	750	750	-	800	850	900
Finance charges	-	-	28	-	50	50	58	-	-	-
Materials and bulk purchases	-	7 723	13 505	12 347	15 360	15 360	27 359	-	-	-
Transfers and grants	-	-	-	360	-	-	966	-	1 536	1 613
Other expenditure	-	94 129	90 585	28 700	22 480	22 480	41 364	43 816	81 207	87 710
Total Expenditure	-	142 049	150 156	91 659	91 637	91 637	169 019	95 145	137 579	147 398
Surplus/(Deficit)	-	(53 598)	(26 601)	(19 828)	653	653	(27 379)	52 232	7 767	10 358
Transfers recognised - capital	-	3 020	-	37 208	33 859	33 859	16 268	51 145	46 396	7 549
Contributions recognised - capital & contributed assets	-	-	-	37 878	34 389	34 389	9 337	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(50 578)	(26 601)	55 258	68 901	68 901	(1 774)	103 377	54 163	17 907
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(50 578)	(26 601)	55 258	68 901	68 901	(1 774)	103 377	54 163	17 907
Capital expenditure & funds sources										
Capital expenditure	-	7 291	1 355	70 371	70 371	70 371	9 887	20 968	25 495	-
Transfers recognised - capital	-	-	-	70 301	70 301	70 301	-	-	-	-
Public contributions & donations	-	-	1 355	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	1 355	70 301	70 301	70 301	-	-	-	-
Financial position										
Total current assets	-	-	-	47 386	47 386	47 386	-	-	-	-
Total non current assets	-	-	-	109 479	109 479	109 479	-	-	-	-
Total current liabilities	-	-	-	31 630	31 630	31 630	-	-	-	-
Total non current liabilities	-	-	-	3 340	3 340	3 340	-	-	-	-
Community wealth/Equity	-	-	-	107 129	8 880	8 880	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	9 426	80 059	80 059	80 059	17 404	-	-	-
Net cash from (used) investing	-	-	-	(70 371)	(70 371)	(70 371)	(11 899)	-	-	-
Net cash from (used) financing	-	-	(23)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	9 403	9 688	9 688	9 688	5 505	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	(19 645)	(19 645)	(19 645)	-	-	-	-
Application of cash and investments	-	532	1 109	(63 333)	(129 902)	(129 902)	-	-	-	-
Balance - surplus (shortfall)	-	(532)	(1 109)	43 688	110 257	110 257	-	-	-	-
Asset management										
Asset register summary (WDV)	-	7 291	1 355	70 371	70 371	70 371	9 887	20 968	25 495	-
Depreciation & asset impairment	-	-	-	750	750	750	-	800	850	900
Renewal of Existing Assets	-	-	-	-	-	-	523	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Mafikeng(NW383) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	103 976	126 057	136 037	-	-	-	115 005	161 218	177 358	195 093
Service charges	67 967	66 093	81 956	223 047	221 430	221 430	183 754	134 375	147 808	162 589
Investment revenue	2 114	4 238	3 444	2 309	2 401	2 401	677	2 400	2 640	2 904
Transfers recognised - operational	41 790	44 315	61 595	72 757	112 608	112 608	56 588	97 350	105 985	116 584
Other own revenue	20 413	44 342	48 399	34 816	59 947	59 947	28 630	27 044	30 849	33 933
Total Revenue (excluding capital transfers and contributions)	236 261	285 045	331 430	332 930	396 386	396 386	384 655	422 387	464 640	511 103
Employee costs	83 624	105 570	117 824	155 289	155 273	155 273	138 590	160 210	173 041	187 647
Remuneration of councillors	11 699	12 115	12 937	16 100	16 790	16 790	17 657	18 133	19 584	21 151
Depreciation & asset impairment	381	527	-	6 498	-	-	-	45 200	40 200	35 200
Finance charges	2 374	2 374	4 409	7 529	5 299	5 299	4 478	5 200	5 720	6 292
Materials and bulk purchases	25 332	20 488	23 383	35 429	38 000	38 000	31 973	42 000	44 604	47 236
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	132 790	115 267	153 741	126 581	187 729	187 729	88 180	148 310	178 032	209 947
Total Expenditure	256 199	256 341	312 295	347 425	403 091	403 091	280 879	419 053	461 181	507 473
Surplus/(Deficit)	(19 938)	28 704	19 136	(14 496)	(6 705)	(6 705)	103 776	3 334	3 459	3 630
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(19 938)	28 704	19 136	(14 496)	(6 705)	(6 705)	103 776	3 334	3 459	3 630
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(19 938)	28 704	19 136	(14 496)	(6 705)	(6 705)	103 776	3 334	3 459	3 630
Capital expenditure & funds sources										
Capital expenditure	-	-	-	97 102	97 102	97 102	9 043	39 380	(45 880)	(53 019)
Transfers recognised - capital	-	-	-	-	-	-	(23)	(29 417)	(35 380)	(43 019)
Public contributions & donations	-	-	-	97 102	97 102	97 102	11 571	-	-	-
Borrowing	-	-	-	-	-	-	(336)	(7 763)	(10 500)	(9 000)
Internally generated funds	-	-	-	-	-	-	(222)	(2 200)	-	(1 000)
Total sources of capital funds	-	-	-	97 102	97 102	97 102	10 988	(39 380)	(45 880)	(53 019)
Financial position										
Total current assets	-	-	-	-	-	-	-	560 430	618 473	656 821
Total non current assets	-	-	-	-	-	-	-	209 021	221 423	234 566
Total current liabilities	-	-	-	-	-	-	-	88 591	95 860	103 371
Total non current liabilities	-	-	-	-	-	-	-	29 170	30 470	33 970
Community wealth/Equity	-	-	-	-	-	-	-	53 076	58 584	64 592
Cash flows										
Net cash from (used) operating	-	-	-	887	887	887	89 109	24 204	35 726	71 007
Net cash from (used) investing	-	-	-	(172 188)	(172 188)	(172 188)	(20 023)	(43 417)	(53 880)	(63 919)
Net cash from (used) financing	-	-	-	-	-	-	-	3 650	4 200	4 750
Cash/cash equivalents at the year end	-	-	-	(171 301)	(171 301)	(171 301)	69 086	(15 563)	(29 517)	(17 679)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	58 701	66 571	74 728
Application of cash and investments	10 301	27 965	27 871	-	-	-	-	(170 674)	(493 340)	(556 331)
Balance - surplus (shortfall)	(10 301)	(27 965)	(27 871)	-	-	-	-	229 375	559 911	631 059
Asset management										
Asset register summary (WDV)	-	-	-	97 102	97 102	97 102	9 043	39 380	(45 880)	(53 019)
Depreciation & asset impairment	381	527	-	6 498	-	-	-	45 200	40 200	35 200
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Ditsobotla(NW384) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	69 634	19 000	19 000	19 000	23 251	24 100	25 594	27 104
Service charges	-	-	80 844	81 666	81 666	81 666	108 032	119 590	127 004	134 342
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	48 740	52 308	52 308	36 163	92 409	98 322	104 282
Other own revenue	-	-	-	16 911	15 225	15 225	14 214	14 447	15 158	16 047
Total Revenue (excluding capital transfers and contributions)	-	-	150 477	166 317	168 199	168 199	181 661	250 546	266 079	281 776
Employee costs	-	-	-	69 800	75 514	75 514	71 733	88 859	94 368	103 384
Remuneration of councillors	-	-	-	-	-	-	8 768	9 339	9 918	10 503
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	42 000	45 280	45 280	42 708	57 963	61 557	65 189
Transfers and grants	-	-	-	-	-	-	469	-	-	-
Other expenditure	-	-	142 850	54 517	47 405	47 405	34 136	94 385	100 236	102 700
Total Expenditure	-	-	142 850	166 317	168 199	168 199	157 814	250 546	266 079	281 776
Surplus/(Deficit)	-	-	7 628	-	-	-	23 846	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	7 628	-	-	-	23 846	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	7 628	-	-	-	23 846	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	2 725	27 847	33 547	33 547	18 399	62 585	66 465	70 387
Transfers recognised - capital	-	-	361	18 930	24 630	24 630	13 131	29 333	34 123	40 098
Public contributions & donations	-	-	-	-	-	-	-	-	-	22
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	2 363	8 917	8 917	8 917	3 397	33 252	32 342	30 266
Total sources of capital funds	-	-	2 725	27 847	33 547	33 547	16 528	62 585	66 465	70 387
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	63	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	63	-	-
Cash flows										
Net cash from (used) operating	-	-	14 049	27 847	27 847	27 847	46 630	40	-	-
Net cash from (used) investing	-	-	(14 462)	(27 847)	(27 847)	(27 847)	(18 399)	(36)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	(4)	-	-
Cash/cash equivalents at the year end	-	-	(413)	-	-	-	28 230	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	2 725	27 847	33 547	33 547	18 399	62 585	66 465	70 387
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	3 000	-	-	12 606	44 058	46 789	48 973
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	63 003	64 785	68 608
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	2	1	1
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	12	13	14

North West: Ramotshere Moiloa(NW385) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	9 488	9 996	12 617	17 000	17 000	8 070	12 677	12 370	13 135
Service charges	-	23 836	33 902	46 297	52 003	52 003	38 283	50 453	53 262	56 372
Investment revenue	-	479	1 114	103	103	103	165	200	212	225
Transfers recognised - operational	-	31 423	42 019	50 125	32 038	32 038	41 448	62 482	70 513	77 788
Other own revenue	-	(3 192)	996	10 900	13 992	13 992	3 011	575	174	2 187
Total Revenue (excluding capital transfers and contributions)	-	62 035	88 027	120 043	115 136	115 136	90 977	126 387	136 532	149 707
Employee costs	-	38 775	43 969	41 065	50 419	50 419	49 209	63 585	72 266	75 183
Remuneration of councillors	-	-	-	8 711	-	-	1 657	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	1 781	3 037	-	7 685	7 685	1 869	12	13	13
Materials and bulk purchases	-	8 647	10 874	22 295	21 895	21 895	14 207	21 890	23 247	24 619
Transfers and grants	-	1 096	-	4 742	-	-	-	-	-	-
Other expenditure	-	19 108	52 716	38 824	45 989	45 989	20 327	37 788	40 915	47 621
Total Expenditure	-	69 407	110 596	115 636	125 988	125 988	87 270	123 275	136 441	147 436
Surplus/(Deficit)	-	(7 372)	(22 569)	4 407	(10 852)	(10 852)	3 707	3 112	91	2 271
Transfers recognised - capital	-	5 758	(57)	-	-	-	1 671	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(1 614)	(22 625)	4 407	(10 852)	(10 852)	5 378	3 112	91	2 271
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(1 614)	(22 625)	4 407	(10 852)	(10 852)	5 378	3 112	91	2 271
Capital expenditure & funds sources										
Capital expenditure	-	9 477	12 981	54 800	55 074	55 074	20 070	32 351	37 143	65 852
Transfers recognised - capital	-	8 537	11 588	21 868	50 108	50 108	8 895	7 539	8 400	26 397
Public contributions & donations	-	940	-	16 072	-	-	-	21 812	28 743	39 227
Borrowing	-	-	-	16 860	16 860	16 860	2 171	3 000	-	-
Internally generated funds	-	-	1 394	-	-	-	-	-	-	-
Total sources of capital funds	-	9 477	12 981	54 800	66 968	66 968	11 066	32 351	37 143	65 624
Financial position										
Total current assets	-	-	-	-	-	-	-	18 772	16 304	13 842
Total non current assets	-	-	-	-	-	-	-	110 350	119 560	150 017
Total current liabilities	-	-	-	-	-	-	-	37 798	54 448	91 297
Total non current liabilities	-	-	-	-	-	-	-	7 642	7 375	7 009
Community wealth/Equity	-	-	-	-	-	-	-	83 683	74 041	65 554
Cash flows										
Net cash from (used) operating	-	-	23 594	32 478	32 478	32 478	15 515	94 337	37 140	65 778
Net cash from (used) investing	-	-	(13 162)	(44 016)	(44 016)	(44 016)	(20 013)	(30 000)	(37 143)	(65 852)
Net cash from (used) financing	-	-	(4 264)	8 133	8 133	8 133	594	(1 101)	3	75
Cash/cash equivalents at the year end	-	-	20 757	(5 900)	(5 900)	(5 900)	(6 400)	75 918	75 918	75 918
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	11 810	8 964	6 228
Application of cash and investments	-	-	-	-	-	-	-	24 359	38 704	75 308
Balance - surplus (shortfall)	-	-	-	-	-	-	-	(12 549)	(29 740)	(69 080)
Asset management										
Asset register summary (WDV)	-	9 477	12 981	54 800	55 074	55 074	20 070	32 351	37 143	65 852
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	12 981	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Ngaka Modiri Molema(DC38) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	13 508	13 508	13 508	2 298	-	-	-
Transfers recognised - operational	-	-	221 615	295 443	295 443	295 443	296 473	317 107	367 556	389 935
Other own revenue	-	-	22 748	6 781	6 781	6 781	16 014	15 789	17 600	18 480
Total Revenue (excluding capital transfers and contributions)	-	-	244 363	315 732	315 732	315 732	314 785	332 896	385 156	408 415
Employee costs	-	-	78 228	80 777	80 777	80 777	78 034	92 152	190 970	210 067
Remuneration of councillors	-	-	-	4 430	4 430	4 430	1 914	14 194	10 434	11 477
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	21 000	21 000	21 000	68 702	66 938	77 886	85 675
Other expenditure	-	-	130 251	172 826	172 826	172 826	180 170	159 612	21 999	24 199
Total Expenditure	-	-	208 479	279 033	279 033	279 033	328 820	332 896	301 289	331 417
Surplus/(Deficit)	-	-	35 884	36 699	36 699	36 699	(14 034)	-	83 867	76 997
Transfers recognised - capital	-	-	-	-	-	-	4 384	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	35 884	36 699	36 699	36 699	(9 650)	-	83 867	76 997
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	35 884	36 699	36 699	36 699	(9 650)	-	83 867	76 997
Capital expenditure & funds sources										
Capital expenditure	-	-	14 565	133 435	133 435	133 435	138 690	218 834	229 998	252 998
Transfers recognised - capital	-	-	-	124 100	124 100	124 100	119 169	173 009	199 149	238 462
Public contributions & donations	-	-	13 337	9 335	9 335	9 335	-	52 125	30 849	14 537
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 228	-	-	-	-	-	-	-
Total sources of capital funds	-	-	14 565	133 435	133 435	133 435	119 169	225 134	229 998	252 998
Financial position										
Total current assets	-	-	179 195	-	-	-	-	159 318	92 173	97 647
Total non current assets	-	-	732	-	-	-	-	181 234	190 296	192 813
Total current liabilities	-	-	57 646	-	-	-	-	38 310	25 564	20 709
Total non current liabilities	-	-	14 362	-	-	-	-	-	-	-
Community wealth/Equity	-	-	107 919	-	-	-	-	302 242	256 906	269 751
Cash flows										
Net cash from (used) operating	-	-	167 482	147 291	147 291	147 291	256 835	185 982	205 043	225 548
Net cash from (used) investing	-	-	(134 414)	(133 435)	(133 435)	(133 435)	(77 973)	(185 982)	(205 043)	(225 548)
Net cash from (used) financing	-	-	(1 310)	13 508	13 508	13 508	-	-	-	-
Cash/cash equivalents at the year end	-	-	31 758	27 364	27 364	27 364	200 164	17 542	17 542	17 542
Cash backing/surplus reconciliation										
Cash and investments available	-	-	116 661	-	-	-	-	116 169	73 102	83 101
Application of cash and investments	-	-	(8 671)	-	-	-	-	(4 334)	6 562	5 174
Balance - surplus (shortfall)	-	-	125 332	-	-	-	-	120 503	66 541	77 926
Asset management										
Asset register summary (WDV)	-	-	14 565	133 435	133 435	133 435	138 690	218 834	229 998	252 998
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	2 014	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Kagisano(NW391) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	979	979	979	-	1 223	1 529	1 911
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	600	600	600	-	800	851	905
Transfers recognised - operational	-	-	-	130 427	130 427	130 427	22 264	38 982	25 825	35 526
Other own revenue	-	-	-	200	200	200	15 133	10	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	132 205	132 205	132 205	37 397	41 015	28 205	38 342
Employee costs	-	-	-	12 581	12 581	12 581	10 175	13 496	14 846	16 331
Remuneration of councillors	-	-	-	5 700	5 700	5 700	4 304	5 877	6 454	7 111
Depreciation & asset impairment	-	-	-	178	178	178	-	1 000	1 043	1 090
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	4 159	4 159	4 159	5	2 325	-	-
Other expenditure	-	-	-	12 522	12 522	12 522	8 726	18 318	11 828	20 188
Total Expenditure	-	-	-	35 141	35 141	35 141	23 209	41 016	34 171	44 720
Surplus/(Deficit)	-	-	-	97 064	97 064	97 064	14 188	(1)	(5 966)	(6 378)
Transfers recognised - capital	-	-	-	-	-	-	62 481	-	63 264	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	97 064	97 064	97 064	76 668	(1)	57 298	(6 378)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	97 064	97 064	97 064	76 668	(1)	57 298	(6 378)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	97 064	97 064	97 064	47 388	38 327	23 091	36 850
Transfers recognised - capital	-	-	-	92 461	92 461	92 461	603 009	19 530	16 374	19 909
Public contributions & donations	-	-	-	4 603	4 603	4 603	983	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	97 064	97 064	97 064	603 992	19 530	16 374	19 909
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	7 950	97 063	97 063	97 063	70 927	(12)	5 691	15 480
Net cash from (used) investing	-	-	(6 829)	(97 064)	(97 064)	(97 064)	(63 647)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	29	-	-	-
Cash/cash equivalents at the year end	-	-	1 121	(1)	(1)	(1)	8 044	(12)	5 679	21 159
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	97 064	97 064	97 064	47 388	38 327	23 091	36 850
Depreciation & asset impairment	-	-	-	178	178	178	-	1 000	1 043	1 090
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	1 400	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Naledi (Nw)(NW392) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	17 648	17 648	17 648	25 027	-	-	-
Service charges	-	-	-	103 111	103 111	103 111	65 136	145 458	155 520	184 873
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	22 045	22 045	22 045	3 208	-	-	-
Other own revenue	-	-	-	19 497	19 497	19 497	15 138	98 554	101 396	109 750
Total Revenue (excluding capital transfers and contributions)	-	-	-	162 301	162 301	162 301	108 508	244 012	256 916	294 624
Employee costs	-	-	-	68 225	68 225	68 225	46 547	72 373	76 452	81 457
Remuneration of councillors	-	-	-	905	905	905	-	1 479	1 593	1 716
Depreciation & asset impairment	-	-	-	-	-	-	-	6 997	7 421	7 862
Finance charges	-	-	-	-	-	-	0	3 807	4 036	4 278
Materials and bulk purchases	-	-	-	-	-	-	16 632	64 029	64 871	77 341
Transfers and grants	-	-	-	-	-	-	30	-	-	-
Other expenditure	-	-	-	93 166	93 166	93 166	11 394	79 126	78 899	42 068
Total Expenditure	-	-	-	162 296	162 296	162 296	74 603	227 812	233 273	214 722
Surplus/(Deficit)	-	-	-	5	5	5	33 906	16 201	23 643	79 901
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	5	5	5	33 906	16 201	23 643	79 901
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	5	5	5	33 906	16 201	23 643	79 901
Capital expenditure & funds sources										
Capital expenditure	-	-	-	191 130	191 130	191 130	3 411	87 935	53 110	70 741
Transfers recognised - capital	-	-	-	152 721	152 721	152 721	3 390	122 252	127 917	134 169
Public contributions & donations	-	-	-	34 909	34 909	34 909	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 500	3 500	3 500	21	-	-	-
Total sources of capital funds	-	-	-	191 130	191 130	191 130	3 411	122 252	127 917	134 169
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	13 349	7 965	188 036	188 036	188 036	8 158	(165 443)	(94 411)	(13 994)
Net cash from (used) investing	-	-	(44)	(188 031)	(188 031)	(188 031)	(771)	-	-	-
Net cash from (used) financing	-	287	(2 272)	-	-	-	(1 754)	-	-	-
Cash/cash equivalents at the year end	-	18 048	5 648	5	5	5	5 633	(165 443)	(259 854)	(273 848)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	191 130	191 130	191 130	3 411	190 277	60 425	210 715
Depreciation & asset impairment	-	-	-	-	-	-	-	6 997	7 421	7 862
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Mamusa(NW393) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	4 783	-	-	-	-	6 404	7 243	8 128
Service charges	-	-	26 728	-	-	-	14 919	38 424	40 299	47 197
Investment revenue	-	-	659	3 357	3 357	3 357	1 265	50	53	56
Transfers recognised - operational	-	-	18 972	103 476	103 476	103 476	183 190	49 543	54 283	58 748
Other own revenue	-	-	8 055	2 899	2 899	2 899	9 075	7 389	7 848	8 310
Total Revenue (excluding capital transfers and contributions)	-	-	59 197	109 732	109 732	109 732	208 448	101 809	109 726	122 439
Employee costs	-	-	18 664	23 530	23 530	23 530	19 109	29 469	31 240	33 082
Remuneration of councillors	-	-	2 838	-	-	-	1 944	2 539	2 698	2 858
Depreciation & asset impairment	-	-	-	1 821	1 821	1 821	-	-	-	-
Finance charges	-	-	36	-	-	-	104	18	196	208
Materials and bulk purchases	-	-	8 497	37 038	37 038	37 038	14 535	15 504	16 465	17 437
Transfers and grants	-	-	1 894	4 237	4 237	4 237	1 142	-	-	-
Other expenditure	-	-	23 229	16 265	16 265	16 265	11 584	30 467	34 541	42 376
Total Expenditure	-	-	55 158	82 891	82 891	82 891	48 418	77 998	85 140	95 960
Surplus/(Deficit)	-	-	4 038	26 841	26 841	26 841	160 030	23 812	24 586	26 479
Transfers recognised - capital	-	-	27 644	48 651	48 651	48 651	7 279	12 257	14 632	17 653
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	31 682	75 492	75 492	75 492	167 309	36 069	39 218	44 132
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	31 682	75 492	75 492	75 492	167 309	36 069	39 218	44 132
Capital expenditure & funds sources										
Capital expenditure	-	-	1 890	38 295	38 295	38 295	3 247	425	12 128	14 074
Transfers recognised - capital	-	-	-	38 295	38 295	38 295	3 068	-	11 803	13 799
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	168	425	325	275
Total sources of capital funds	-	-	-	38 295	38 295	38 295	3 236	425	12 128	14 074
Financial position										
Total current assets	-	-	22 941	70	70	70	-	69 646	42 845	28 475
Total non current assets	-	-	43 638	0	0	0	-	475	495	495
Total current liabilities	-	-	33 835	13	13	13	-	13 242	12 320	12 320
Total non current liabilities	-	-	255	-	-	-	-	-	-	-
Community wealth/Equity	-	-	32 490	57	57	57	-	56 879	31 020	16 650
Cash flows										
Net cash from (used) operating	-	27 459	35 907	38 295	38 295	38 295	17 263	6 156	13 162	10 056
Net cash from (used) investing	-	(16 761)	(25 319)	(38 295)	(38 295)	(38 295)	(21 684)	(6 912)	(8 478)	(11 074)
Net cash from (used) financing	-	-	-	-	-	-	(3)	132	137	145
Cash/cash equivalents at the year end	-	4 125	14 713	-	-	-	(3 814)	(3 808)	1 013	140
Cash backing/surplus reconciliation										
Cash and investments available	-	-	656	24	24	24	-	19 531	11 760	12 585
Application of cash and investments	-	-	10 665	(383)	(709)	(709)	-	(21 070)	(16 645)	(3 485)
Balance - surplus (shortfall)	-	-	(10 009)	408	734	734	-	40 601	28 405	16 070
Asset management										
Asset register summary (WDV)	-	-	1 890	38 295	38 295	38 295	3 247	36 326	51 376	57 727
Depreciation & asset impairment	-	-	-	1 821	1 821	1 821	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Greater Taung(NW394) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	3 278	5 200	5 200	5 200	5 800	5 496	6 037	6 182
Service charges	-	-	286	4 584	4 584	4 584	4 994	4 686	5 177	5 371
Investment revenue	-	-	3 062	2 045	2 045	2 045	437	2 537	2 694	2 853
Transfers recognised - operational	-	-	2 133	59 615	59 615	59 615	48 057	72 924	70 249	74 159
Other own revenue	-	-	5 282	11 002	11 002	11 002	32 853	15 717	11 396	23 525
Total Revenue (excluding capital transfers and contributions)	-	-	14 041	82 446	82 446	82 446	92 140	101 361	95 553	112 090
Employee costs	-	-	24 772	45 031	45 031	45 031	28 260	49 793	54 305	57 910
Remuneration of councillors	-	-	-	-	-	-	7 760	-	-	-
Depreciation & asset impairment	-	-	-	628	628	628	-	709	723	797
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	345	1 708	1 833	1 959
Transfers and grants	-	-	-	-	-	-	2 499	53	56	2 028
Other expenditure	-	-	16 925	29 022	29 022	29 022	27 814	33 680	31 256	31 942
Total Expenditure	-	-	41 697	74 681	74 681	74 681	66 677	85 943	88 173	94 636
Surplus/(Deficit)	-	-	(27 656)	7 765	7 765	7 765	25 463	15 418	7 380	17 454
Transfers recognised - capital	-	-	1 504	1 493	1 493	1 493	21 988	37 882	50 730	42 604
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(26 152)	9 257	9 257	9 257	47 451	53 300	58 111	60 058
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(26 152)	9 257	9 257	9 257	47 451	53 300	58 111	60 058
Capital expenditure & funds sources										
Capital expenditure	-	-	4 329	28 604	28 604	28 604	32 743	55 330	58 759	62 226
Transfers recognised - capital	-	-	-	19 324	19 324	19 324	23 081	37 882	40 283	42 660
Public contributions & donations	-	-	-	-	-	-	3 635	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 333	3 333	3 333	-	17 448	18 476	19 566
Total sources of capital funds	-	-	-	22 657	22 657	22 657	26 716	55 330	58 759	62 226
Financial position										
Total current assets	-	-	-	-	-	-	-	43 116	41 867	40 835
Total non current assets	-	-	-	-	-	-	-	107 303	113 955	120 679
Total current liabilities	-	-	-	-	-	-	-	7 868	8 355	8 848
Total non current liabilities	-	-	-	-	-	-	-	3 483	3 700	3 918
Community wealth/Equity	-	-	-	-	-	-	-	139 068	143 767	148 748
Cash flows										
Net cash from (used) operating	-	-	33 479	27 500	27 500	27 500	50 981	37 544	(307)	(324)
Net cash from (used) investing	-	-	(3 558)	(27 500)	(27 500)	(27 500)	(41 371)	(55 329)	(58 760)	(62 226)
Net cash from (used) financing	-	-	(1)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	32 295	0	0	0	11 888	(17 785)	(76 852)	(139 402)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	31 634	29 672	27 922
Application of cash and investments	-	1 960	3 334	3 558	3 558	3 558	-	9 161	7 888	9 818
Balance - surplus (shortfall)	-	(1 960)	(3 334)	(3 558)	(3 558)	(3 558)	-	22 473	21 784	18 104
Asset management										
Asset register summary (WDV)	-	-	4 329	28 604	28 604	28 604	32 743	55 330	58 759	62 226
Depreciation & asset impairment	-	-	-	628	628	628	-	709	723	797
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	831	1 122	1 189	1 189	1 189	1 377	710	754	799
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	200	210	220
Sanitation/sewerage:	-	-	-	-	-	-	-	200	210	220
Energy:	-	-	-	-	-	-	-	200	210	220
Refuse:	-	-	-	-	-	-	-	200	210	220

North West: Molopo(NW395) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	160	160	160	-	160	251	349
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	722	680	650	650	650	304	460	460	460
Transfers recognised - operational	-	3 339	5 054	8 573	8 573	8 573	4 942	8 573	10 366	11 404
Other own revenue	-	1 213	197	189	189	189	126	154	162	170
Total Revenue (excluding capital transfers and contributions)	-	5 274	5 931	9 571	9 571	9 571	5 372	9 346	11 239	12 383
Employee costs	-	2 423	169 332	4 694	4 694	4 694	3 607	4 694	4 934	5 160
Remuneration of councillors	-	736	877	1 718	1 718	1 718	1 326	1 718	1 805	1 889
Depreciation & asset impairment	-	403	-	560	560	560	-	560	589	616
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	36	100	100	100	28	100	100	100
Other expenditure	-	3 566	4 665	3 421	3 421	3 421	3 538	6 262	8 001	8 809
Total Expenditure	-	7 127	174 910	10 493	10 493	10 493	8 499	13 334	15 429	16 573
Surplus/(Deficit)	-	(1 853)	(168 979)	(921)	(921)	(921)	(3 127)	(3 988)	(4 190)	(4 190)
Transfers recognised - capital	-	2 586	5 377	8 209	8 209	8 209	991	8 209	7 347	6 329
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	733	(163 602)	7 288	7 288	7 288	(2 137)	4 221	3 157	2 139
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	733	(163 602)	7 288	7 288	7 288	(2 137)	4 221	3 157	2 139
Capital expenditure & funds sources										
Capital expenditure	-	11 701	7 998	12 292	12 292	12 292	1 091	11 569	7 016	5 948
Transfers recognised - capital	-	11 701	7 998	-	-	-	-	9 209	8 597	7 829
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1 091	-	-	-
Total sources of capital funds	-	11 701	7 998	-	-	-	1 091	9 209	8 597	7 829
Financial position										
Total current assets	-	8 820	10 311	-	-	-	-	-	-	-
Total non current assets	-	27 400	37 524	-	-	-	-	-	-	-
Total current liabilities	-	7 755	10 517	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	28 466	37 318	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	82	5 017	7 122	7 122	7 122	6 696	111 492	7 260	8 930
Net cash from (used) investing	-	1 350	(2 258)	(9 120)	(9 120)	(9 120)	(3 701)	-	-	-
Net cash from (used) financing	-	52	2 383	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	1 483	5 142	(1 998)	(1 998)	(1 998)	3 967	111 492	118 752	127 682
Cash backing/surplus reconciliation										
Cash and investments available	-	8 436	9 918	-	-	-	-	-	-	-
Application of cash and investments	-	7 370	10 124	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	1 065	(206)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	11 701	7 998	21 775	21 775	21 775	1 091	21 799	15 273	15 934
Depreciation & asset impairment	-	403	-	560	560	560	-	560	589	616
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Lekwa-Teemane(NW396) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	5	5 970	6 450	6 150	6 150	6 580	7 095	8 143	9 957
Service charges	-	32	47 153	55 357	55 757	55 757	59 705	67 343	77 678	91 439
Investment revenue	-	-	54	40	32	32	49	40	42	45
Transfers recognised - operational	-	7	13 711	18 895	18 895	18 895	13 778	41 095	66 138	79 501
Other own revenue	-	19	17 802	29 296	26 938	26 938	20 540	30 428	32 135	33 673
Total Revenue (excluding capital transfers and contributions)	-	63	84 690	110 038	107 772	107 772	100 651	146 001	184 135	214 614
Employee costs	-	23	27 641	38 798	33 937	33 937	28 834	42 164	44 623	47 815
Remuneration of councillors	-	-	2 203	2 388	2 388	2 388	2 117	2 495	2 645	2 910
Depreciation & asset impairment	-	-	420	3 261	3 261	3 261	8 180	1 150	1 220	1 310
Finance charges	-	-	3 065	2 587	2 531	2 531	3 286	3 339	3 538	3 807
Materials and bulk purchases	-	13	21 715	21 939	23 939	23 939	25 052	31 600	35 926	38 822
Transfers and grants	-	-	341	-	-	-	-	-	-	-
Other expenditure	-	27	76 350	51 264	61 605	61 605	74 075	60 643	58 893	64 993
Total Expenditure	-	63	131 735	120 236	127 661	127 661	141 544	141 392	146 845	159 657
Surplus/(Deficit)	-	1	(47 045)	(10 198)	(19 889)	(19 889)	(40 892)	4 609	37 290	54 958
Transfers recognised - capital	-	-	190	11 816	11 816	11 816	8 348	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1	(46 855)	1 618	(8 073)	(8 073)	(32 545)	4 609	37 290	54 958
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	1	(46 855)	1 618	(8 073)	(8 073)	(32 545)	4 609	37 290	54 958
Capital expenditure & funds sources										
Capital expenditure	0	0	-	13 093	19 549	19 549	(258)	19 915	26 676	23 824
Transfers recognised - capital	-	-	-	11 816	-	-	1 357	17 361	23 691	19 894
Public contributions & donations	0	0	-	-	-	-	359	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1 277	-	-	5 083	2 554	2 985	3 930
Total sources of capital funds	0	0	-	13 093	-	-	6 800	19 915	26 676	23 824
Financial position										
Total current assets	75	75	-	-	-	-	-	-	-	-
Total non current assets	4	4	-	-	-	-	-	-	-	-
Total current liabilities	46	46	-	-	-	-	-	-	-	-
Total non current liabilities	16	16	-	-	-	-	-	-	-	-
Community wealth/Equity	18	18	-	12 686	12 686	12 686	-	-	-	-
Cash flows										
Net cash from (used) operating	3	4	17 066	(29 383)	(29 383)	(29 383)	45 098	42 468	38 858	846 856
Net cash from (used) investing	-	-	-	14 450	14 450	14 450	-	(37 864)	(25 676)	(22 324)
Net cash from (used) financing	(0)	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(3)	4	17 066	(14 933)	(14 933)	(14 933)	45 098	4 604	17 786	842 318
Cash backing/surplus reconciliation										
Cash and investments available	(1)	(1)	-	-	-	-	-	-	-	-
Application of cash and investments	40	(8)	1 614	1 614	-	-	-	-	-	-
Balance - surplus (shortfall)	(41)	7	(1 614)	(1 614)	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	0	0	-	13 093	19 549	19 549	(258)	19 915	26 676	23 824
Depreciation & asset impairment	-	-	420	3 261	3 261	3 261	8 180	1 150	1 220	1 310
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	9 968	-	3 357	3 357	3 357	3 222	4 750	2 257	1 757
Transfers recognised - operational	-	-	-	103 476	103 476	103 476	107 935	100 370	100 047	107 003
Other own revenue	-	213 704	240 619	2 899	2 899	2 899	326	835	904	981
Total Revenue (excluding capital transfers and contributions)	-	223 672	240 619	109 732	109 732	109 732	111 483	105 956	103 208	109 741
Employee costs	-	27 017	39 243	23 530	23 530	23 530	33 963	53 940	57 284	60 664
Remuneration of councillors	-	3 198	3 514	-	-	-	2 729	4 447	4 723	5 002
Depreciation & asset impairment	-	4 308	4 597	1 821	1 821	1 821	-	4 353	4 622	4 895
Finance charges	-	-	-	-	-	-	403	835	4 924	4 762
Materials and bulk purchases	-	-	-	37 038	37 038	37 038	30 651	43 906	46 628	49 379
Transfers and grants	-	-	-	4 237	4 237	4 237	22 805	27 832	13 673	15 170
Other expenditure	-	118 772	140 386	16 265	16 265	16 265	40 469	49 755	73 953	45 068
Total Expenditure	-	153 295	187 740	82 891	82 891	82 891	131 019	185 067	205 808	184 939
Surplus/(Deficit)	-	70 377	52 879	26 841	26 841	26 841	(19 536)	(79 111)	(102 600)	(75 198)
Transfers recognised - capital	-	-	-	48 651	48 651	48 651	105 163	213 764	271 587	300 882
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	70 377	52 879	75 492	75 492	75 492	85 627	134 653	168 987	225 684
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	70 377	52 879	75 492	75 492	75 492	85 627	134 653	168 987	225 684
Capital expenditure & funds sources										
Capital expenditure	-	15 586	20 436	102 653	112 002	112 002	3 542	125 456	41 048	66 094
Transfers recognised - capital	-	11 601	19 837	102 628	109 616	109 616	457	75 039	40 838	65 894
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	50 189	-	-
Internally generated funds	-	3 985	599	25	2 386	2 386	3 085	228	210	200
Total sources of capital funds	-	15 586	20 436	102 653	112 002	112 002	3 542	125 456	41 048	66 094
Financial position										
Total current assets	-	96 995	79 459	30 662	30 662	30 662	-	30 662	40 070	29 070
Total non current assets	-	243 510	314 444	23 194	23 194	23 194	-	23 194	266 323	342 271
Total current liabilities	-	85 925	73 332	31 769	31 769	31 769	-	31 769	25 150	15 150
Total non current liabilities	-	6 000	11 980	7 914	7 914	7 914	-	7 914	19 500	11 400
Community wealth/Equity	-	248 580	308 590	14 173	14 173	14 173	-	14 173	327 362	495 332
Cash flows										
Net cash from (used) operating	-	120 082	204 433	146 821	146 821	146 821	310 624	191 812	239 088	266 958
Net cash from (used) investing	-	(70 870)	(183 200)	(33 404)	(33 404)	(33 404)	(325 488)	(56 340)	(65 193)	(36 529)
Net cash from (used) financing	-	(48 960)	(6 316)	(3 000)	(3 000)	(3 000)	(1 141)	(835)	(4 924)	(4 762)
Cash/cash equivalents at the year end	-	252	16 702	110 417	110 417	110 417	(3 766)	134 637	303 608	529 275
Cash backing/surplus reconciliation										
Cash and investments available	-	57 578	60 098	24 094	24 094	24 094	-	24 094	33 638	22 638
Application of cash and investments	-	36 097	1 209	10 479	(2 309)	(2 309)	-	10 479	17 500	7 500
Balance - surplus (shortfall)	-	21 481	58 889	13 615	26 403	26 403	-	13 615	16 138	15 138
Asset management										
Asset register summary (WDV)	-	15 586	20 436	102 653	112 002	112 002	3 542	125 456	41 048	66 094
Depreciation & asset impairment	-	4 308	4 597	1 821	1 821	1 821	-	4 353	4 622	4 895
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Ventersdorp(NW401) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	3 074	3 584	3 584	3 584	2 902	4 613	4 982	5 430
Service charges	-	-	24 496	34 388	34 388	34 388	23 947	37 250	40 010	43 440
Investment revenue	-	-	707	60	60	60	216	120	127	135
Transfers recognised - operational	-	-	35 548	31 212	31 212	31 212	29 539	40 017	44 904	49 248
Other own revenue	-	-	8 278	11 353	11 353	11 353	7 562	9 519	9 958	10 417
Total Revenue (excluding capital transfers and contributions)	-	-	72 102	80 598	80 598	80 598	64 166	91 520	99 980	108 670
Employee costs	-	-	20 055	28 465	28 465	28 465	20 286	30 968	33 671	35 741
Remuneration of councillors	-	-	2 057	2 027	2 027	2 027	1 877	2 661	2 864	3 035
Depreciation & asset impairment	-	-	3 152	-	-	-	-	-	-	-
Finance charges	-	-	2 496	3 018	3 018	3 018	209	3 173	3 116	3 121
Materials and bulk purchases	-	-	11 323	13 372	13 372	13 372	6 266	16 591	18 619	21 718
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	38 703	33 240	33 240	33 240	24 784	38 045	41 252	44 329
Total Expenditure	-	-	77 786	80 123	80 123	80 123	53 422	91 438	99 522	107 943
Surplus/(Deficit)	-	-	(5 684)	475	475	475	10 744	82	458	727
Transfers recognised - capital	-	-	-	-	-	-	-	26 271	20 040	24 374
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(5 684)	475	475	475	10 744	26 353	20 498	25 101
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(5 684)	475	475	475	10 744	26 353	20 498	25 101
Capital expenditure & funds sources										
Capital expenditure	-	-	11 559	-	-	-	896	26 271	20 040	24 374
Transfers recognised - capital	-	-	9 403	-	-	-	(4 125)	21 920	20 040	24 374
Public contributions & donations	-	-	-	-	-	-	-	4 351	-	-
Borrowing	-	-	2 156	-	-	-	747	-	-	-
Internally generated funds	-	-	-	-	-	-	(120)	-	-	-
Total sources of capital funds	-	-	11 559	-	-	-	(3 499)	26 271	20 040	24 374
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	475	475	475	-	-	-	-
Cash flows										
Net cash from (used) operating	-	(1 497)	(28 848)	14 161	14 161	14 161	20 765	12 045	23 613	28 200
Net cash from (used) investing	-	(15 231)	(6 559)	(13 746)	(13 746)	(13 746)	(16 977)	(20 904)	(20 040)	(24 374)
Net cash from (used) financing	-	(548)	43	60	60	60	(14)	(3 172)	(3 116)	(3 099)
Cash/cash equivalents at the year end	-	(25 847)	(35 364)	475	475	475	3 774	(2 418)	(1 962)	(1 234)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	11 559	13 746	13 746	13 746	896	26 271	20 040	24 374
Depreciation & asset impairment	-	-	3 152	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	202	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	2 920	2 920	2 920	2 920	5 730	6 084	6 444
Revenue cost of free services provided	-	-	-	-	-	-	-	14 206	15 241	16 422
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Tlokwe(NW402) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	59 124	65 817	72 763	73 287	67 287	67 287	59 829	66 192	69 984	74 003
Service charges	234 693	255 474	309 590	390 109	389 859	389 859	458 427	479 097	536 902	606 170
Investment revenue	20 813	28 467	14 183	19 400	23 400	23 400	23 844	22 500	22 500	22 500
Transfers recognised - operational	29 007	36 015	44 604	60 788	61 228	61 228	50 896	72 337	81 399	89 808
Other own revenue	29 623	54 118	52 998	21 539	27 527	27 527	42 577	29 854	26 886	24 977
Total Revenue (excluding capital transfers and contributions)	373 261	439 891	494 139	565 122	569 301	569 301	635 572	669 980	737 671	817 458
Employee costs	122 799	134 548	153 348	178 906	175 010	175 010	172 691	205 182	221 568	238 170
Remuneration of councillors	10 238	9 168	9 781	12 258	10 378	10 378	10 678	11 260	12 161	12 891
Depreciation & asset impairment	19 459	20 751	23 676	26 597	25 956	25 956	27 337	30 317	32 610	35 704
Finance charges	14 229	10 192	6 120	14 200	7 000	7 000	3 342	15 410	24 460	27 060
Materials and bulk purchases	94 183	86 768	128 502	166 551	166 551	166 551	166 557	218 909	257 349	303 060
Transfers and grants	12 799	9 743	11 600	24 150	22 000	22 000	22 797	26 164	26 516	28 541
Other expenditure	103 193	131 332	128 406	167 067	188 886	188 886	176 249	162 537	162 968	171 208
Total Expenditure	376 899	402 502	461 434	589 729	595 781	595 781	579 652	669 779	737 633	816 635
Surplus/(Deficit)	(3 638)	37 389	32 705	(24 606)	(26 480)	(26 480)	55 921	201	38	824
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 638)	37 389	32 705	(24 606)	(26 480)	(26 480)	55 921	201	38	824
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 638)	37 389	32 705	(24 606)	(26 480)	(26 480)	55 921	201	38	824
Capital expenditure & funds sources										
Capital expenditure	26 114	72 270	83 713	122 464	140 709	140 709	106 892	97 255	83 955	21 544
Transfers recognised - capital	-	-	19 906	57 420	72 739	72 739	61 848	30 078	55 203	21 544
Public contributions & donations	-	-	551	-	-	-	9 593	3 800	-	-
Borrowing	-	-	-	35 000	-	-	9 512	36 907	28 751	-
Internally generated funds	-	-	63 257	30 044	67 970	67 970	25 940	26 470	-	-
Total sources of capital funds	-	-	83 713	122 464	140 709	140 709	106 892	97 255	83 955	21 544
Financial position										
Total current assets	-	-	204 913	-	239 760	239 760	-	423 569	429 379	443 477
Total non current assets	-	-	407 822	-	511 054	511 054	-	936 786	1 000 393	1 001 865
Total current liabilities	-	-	110 726	-	126 830	126 830	-	83 387	77 202	72 797
Total non current liabilities	-	-	104 027	-	187 702	187 702	-	176 627	217 029	227 805
Community wealth/Equity	-	-	397 982	-	436 282	436 282	-	1 100 340	1 135 540	1 144 740
Cash flows										
Net cash from (used) operating	53 379	(6 188)	50 102	36 279	36 279	36 279	110 437	16 157	72 596	77 820
Net cash from (used) investing	-	-	-	(122 464)	(122 464)	(122 464)	-	(97 255)	(83 955)	(21 544)
Net cash from (used) financing	(23 696)	(10 192)	(15 476)	31 912	31 912	31 912	(3 635)	59 687	(15 310)	(15 310)
Cash/cash equivalents at the year end	29 683	(16 380)	34 626	22 776	22 776	22 776	106 802	56 503	29 834	70 799
Cash backing/surplus reconciliation										
Cash and investments available	-	-	115 005	-	124 049	124 049	-	117 000	120 000	123 000
Application of cash and investments	35 420	23 434	24 599	24 690	5 122	(20 187)	-	(20 628)	(87 722)	(98 331)
Balance - surplus (shortfall)	(35 420)	(23 434)	90 406	(24 690)	118 927	144 236	-	137 628	207 722	221 331
Asset management										
Asset register summary (WDV)	26 114	72 270	83 713	654 097	140 709	140 709	106 892	628 889	83 955	21 544
Depreciation & asset impairment	19 459	20 751	23 676	26 597	25 956	25 956	27 337	30 317	32 610	35 704
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	3	5	13 792	17 000	18 179	18 179	18 179	20 000	22 000	24 000
Revenue cost of free services provided	7 312	7 523	13 792	17 000	18 179	18 179	18 179	20 000	22 000	24 000
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	8	7	-	-	-	-	-	-	-	-
Energy:	2	1	1	1	1	1	1	1	1	1
Refuse:	2	3	4	6	6	6	6	4	2	1

North West: City Of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	113 044	130 748	150 151	152 151	152 151	222 294	210 264	223 301	234 689
Service charges	-	441 698	491 499	645 074	652 079	652 079	615 488	750 485	797 014	837 662
Investment revenue	-	24 044	18 538	15 657	15 826	15 826	4 855	4 500	4 779	5 023
Transfers recognised - operational	-	148 699	232 980	224 290	229 120	229 120	227 720	286 401	323 865	356 919
Other own revenue	-	127 555	292 245	245 626	228 651	228 651	131 727	148 987	155 229	135 423
Total Revenue (excluding capital transfers and contributions)	-	855 040	1 166 011	1 280 798	1 277 827	1 277 827	1 202 084	1 400 637	1 504 188	1 569 716
Employee costs	-	219 827	252 865	302 375	302 045	302 045	279 845	345 177	365 080	379 736
Remuneration of councillors	-	12 272	13 469	16 079	16 079	16 079	14 463	16 326	17 338	18 361
Depreciation & asset impairment	-	50 293	62 795	71 403	71 403	71 403	60 314	65 268	72 330	76 814
Finance charges	-	-	16 330	-	-	-	-	-	-	-
Materials and bulk purchases	-	198 928	260 186	316 790	323 590	323 590	306 027	406 702	540 101	717 254
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	186 428	506 620	490 307	484 824	484 824	343 215	582 386	510 893	390 985
Total Expenditure	-	667 748	1 112 265	1 196 954	1 197 941	1 197 941	1 003 864	1 415 859	1 505 742	1 583 150
Surplus/(Deficit)	-	187 292	53 746	83 844	79 886	79 886	198 221	(15 222)	(1 554)	(13 434)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	187 292	53 746	83 844	79 886	79 886	198 221	(15 222)	(1 554)	(13 434)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	187 292	53 746	83 844	79 886	79 886	198 221	(15 222)	(1 554)	(13 434)
Capital expenditure & funds sources										
Capital expenditure	-	349 214	188 354	354 206	357 706	357 706	200 736	324 146	241 057	179 557
Transfers recognised - capital	-	-	83 546	138 137	143 909	143 909	90 612	142 984	113 159	134 882
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	106 714	57 809	57 809	53 160	35 120	-	-
Internally generated funds	-	-	104 807	109 354	155 987	155 987	57 511	146 042	127 898	44 675
Total sources of capital funds	-	-	188 354	354 206	357 706	357 706	201 283	324 146	241 057	179 557
Financial position										
Total current assets	-	-	-	312 545	312 545	312 545	-	-	-	-
Total non current assets	-	-	-	921 283	921 283	921 283	-	-	-	-
Total current liabilities	-	-	-	165 112	165 112	165 112	-	-	-	-
Total non current liabilities	-	-	-	116 797	116 797	116 797	-	-	-	-
Community wealth/Equity	-	-	-	950 873	950 873	950 873	-	584	-	-
Cash flows										
Net cash from (used) operating	135 483	1 515 816	43 570	232 840	232 840	232 840	175 855	248 735	223 168	269 206
Net cash from (used) investing	-	-	-	(304 206)	(304 206)	(304 206)	(201 698)	(279 215)	(259 243)	(279 340)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	135 483	1 515 816	43 570	3 980	3 980	3 980	49 503	(35 153)	(71 228)	(81 363)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	85 662	85 662	85 662	-	-	-	-
Application of cash and investments	60 815	95 987	8 710	(69 120)	(100 922)	(100 922)	-	9 155	9 722	10 296
Balance - surplus (shortfall)	(60 815)	(95 987)	(8 710)	154 782	186 584	186 584	-	(9 155)	(9 722)	(10 296)
Asset management										
Asset register summary (WDV)	-	349 214	188 354	354 206	357 706	357 706	200 736	324 146	241 057	179 557
Depreciation & asset impairment	-	50 293	62 795	71 403	71 403	71 403	60 314	65 268	72 330	76 814
Renewal of Existing Assets	-	7 003	-	3 692	2 580	2 580	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	40 487	46 793	53 681	58 728	71 668	71 668	71 668	92 774	97 413	102 283
Revenue cost of free services provided	40 487	46 793	62 049	68 560	83 730	83 730	83 730	107 467	112 840	118 482
Households below minimum service level										
Water:	3	3	2	-	-	-	-	-	-	-
Sanitation/sewerage:	15	14	1	830	8 585	8 585	8 585	3 000	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	161	180	188	200	200	200	200	212	221	234

North West: Maquassi Hills(NW404) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	10 152	10 037	10 037	10 037	16 896	20 376	21 395	22 465
Service charges	-	-	60 846	51 747	51 747	51 747	75 306	71 736	75 323	79 089
Investment revenue	-	-	3 665	137	137	137	(181)	2 700	182	195
Transfers recognised - operational	-	-	40 386	45 790	45 790	45 790	46 986	71 853	66 530	73 134
Other own revenue	-	-	30 824	9 333	9 333	9 333	13 505	15 819	24 260	25 662
Total Revenue (excluding capital transfers and contributions)	-	-	145 873	117 044	117 044	117 044	152 511	182 484	187 691	200 545
Employee costs	-	-	37 265	39 363	39 363	39 363	41 991	57 651	60 556	63 579
Remuneration of councillors	-	-	4 002	4 441	4 441	4 441	4 184	5 195	5 455	5 728
Depreciation & asset impairment	-	-	18 731	4 446	4 446	4 446	-	16 959	-	-
Finance charges	-	-	2 238	666	666	666	218	4 626	4 857	5 100
Materials and bulk purchases	-	-	20 100	22 512	22 512	22 512	21 343	35 834	37 626	39 507
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	48 662	38 480	38 480	38 480	40 525	75 195	60 802	60 821
Total Expenditure	-	-	130 998	109 907	109 907	109 907	108 260	195 459	169 295	174 734
Surplus/(Deficit)	-	-	14 875	7 137	7 137	7 137	44 251	(12 975)	18 395	25 810
Transfers recognised - capital	-	-	44 175	-	-	-	3 650	38 164	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	59 050	7 137	7 137	7 137	47 901	25 189	18 395	25 810
Share of surplus/ (deficit) of associate	-	-	1	-	-	-	1	-	-	-
Surplus/(Deficit) for the year	-	-	59 051	7 137	7 137	7 137	47 902	25 189	18 395	25 810
Capital expenditure & funds sources										
Capital expenditure	-	118 992	178 472	39 964	39 964	39 964	(578)	33 757	319	387
Transfers recognised - capital	-	107 680	83 352	24 712	24 712	24 712	-	-	-	-
Public contributions & donations	-	102	-	2 140	2 140	2 140	-	-	-	-
Borrowing	-	3 011	91 943	-	-	-	-	-	-	-
Internally generated funds	-	8 199	16 885	13 112	13 112	13 112	-	-	-	-
Total sources of capital funds	-	118 992	192 180	39 964	39 964	39 964	-	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	25 810
Cash flows										
Net cash from (used) operating	-	25 698	2 907	(47 419)	(47 419)	(47 419)	81 525	(61 458)	(22 388)	(17 007)
Net cash from (used) investing	-	(9 337)	(15 206)	-	-	-	(49 774)	-	-	-
Net cash from (used) financing	-	(6 551)	51 238	-	-	-	(923)	-	-	-
Cash/cash equivalents at the year end	-	9 246	30 170	(47 419)	(47 419)	(47 419)	30 828	(61 458)	(83 846)	(100 853)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	118 992	178 472	39 964	39 964	39 964	(578)	33 757	319	387
Depreciation & asset impairment	-	-	18 731	4 446	4 446	4 446	-	16 959	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Dr Kenneth Kaunda(DC40) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	12 241	-	-	-	-	-	-	-	-	-
Investment revenue	9 835	14 239	15 635	9 500	9 500	9 500	2 283	10 300	11 158	12 088
Transfers recognised - operational	72 047	114 333	126 247	154 437	159 244	159 244	95 721	154 455	161 862	161 752
Other own revenue	11 489	1 724	4 143	63	21 612	21 612	17 428	49 611	5 227	5 662
Total Revenue (excluding capital transfers and contributions)	105 612	130 297	146 025	164 000	190 356	190 356	115 432	214 365	178 247	179 502
Employee costs	14 920	33 491	37 461	48 573	46 907	46 907	36 984	57 096	61 854	67 008
Remuneration of councillors	5 259	5 314	5 804	5 305	6 127	6 127	5 576	7 155	7 751	8 397
Depreciation & asset impairment	924	1 523	2 317	845	845	845	1 768	904	979	1 061
Finance charges	-	-	17	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	12 373	29 323	27 257	56 842	55 477	55 477	31 220	40 011	43 108	46 679
Other expenditure	21 651	13 700	19 480	26 610	27 421	27 421	17 320	37 823	39 322	42 599
Total Expenditure	55 126	83 351	92 336	138 174	136 777	136 777	92 867	142 989	153 015	165 745
Surplus/(Deficit)	50 486	46 946	53 689	25 825	53 579	53 579	22 564	71 377	25 232	13 757
Transfers recognised - capital	-	-	-	4 127	442	442	1 173	442	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50 486	46 946	53 689	29 952	54 021	54 021	23 738	71 819	25 232	13 757
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 486	46 946	53 689	29 952	54 021	54 021	23 738	71 819	25 232	13 757
Capital expenditure & funds sources										
Capital expenditure	89 757	72 018	45 842	51 502	53 824	53 824	19 522	71 819	15 924	17 251
Transfers recognised - capital	62 987	-	43 035	48 824	49 980	49 980	17 659	63 008	14 601	15 818
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	26 170	2 033	2 807	2 678	3 845	3 845	1 869	8 811	1 323	1 433
Total sources of capital funds	89 157	2 033	45 842	51 502	53 824	53 824	19 529	71 819	15 924	17 251
Financial position										
Total current assets	90 388	111 130	129 882	149 057	149 057	149 057	-	154 417	117 312	92 450
Total non current assets	395 176	14 473	27 615	14 502	14 502	14 502	-	13 114	10 408	10 465
Total current liabilities	27 707	27 713	29 709	10 252	10 252	10 252	-	4 512	4 828	5 166
Total non current liabilities	57 226	-	4 295	5	5	5	-	-	-	-
Community wealth/Equity	400 631	97 890	123 493	153 302	153 302	153 302	-	163 019	122 892	97 749
Cash flows										
Net cash from (used) operating	-	43 463	59 739	29 152	29 152	29 152	55 903	71 819	40 616	13 265
Net cash from (used) investing	-	(24 085)	(33 846)	(29 152)	(29 152)	(29 152)	(14 517)	(71 819)	(40 616)	(13 265)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	19 379	25 894	-	-	-	41 386	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	101 217	118 415	133 152	24 251	24 251	24 251	-	163 139	127 035	102 173
Application of cash and investments	33 802	35 768	37 737	11 299	5 369	5 369	-	4 512	4 828	5 166
Balance - surplus (shortfall)	67 414	82 646	95 415	12 952	18 882	18 882	-	158 627	122 207	97 007
Asset management										
Asset register summary (WDV)	89 757	72 018	45 842	100 604	53 824	53 824	19 522	78 113	15 924	17 251
Depreciation & asset impairment	924	1 523	2 317	845	845	845	1 768	904	979	1 061
Renewal of Existing Assets	23 171	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Cape Town(CPT) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	2 504 102	3 607 823	3 639 099	4 246 536	4 255 536	4 255 536	4 279 431	5 185 047	5 888 559	6 306 076
Service charges	5 237 110	5 785 099	6 943 215	8 800 686	8 778 943	8 778 943	8 735 777	10 611 556	12 738 903	15 449 703
Investment revenue	306 582	367 925	441 012	316 935	316 935	316 935	294 130	213 936	228 484	244 021
Transfers recognised - operational	1 550 138	1 773 881	2 281 920	1 228 777	1 299 313	1 299 313	1 209 162	1 478 282	1 901 076	2 019 982
Other own revenue	1 074 132	677 489	739 833	1 930 472	1 982 262	1 982 262	2 021 506	1 953 176	1 730 690	1 805 042
Total Revenue (excluding capital transfers and contributions)	10 672 063	12 212 216	14 045 080	16 523 407	16 632 989	16 632 989	16 540 006	19 441 998	22 487 711	25 824 823
Employee costs	2 991 386	3 430 193	3 843 314	4 968 062	4 935 481	4 935 481	4 600 586	6 119 789	6 731 665	7 452 873
Remuneration of councillors	65 938	70 934	77 629	86 260	86 260	86 260	83 321	92 296	98 573	105 276
Depreciation & asset impairment	714 424	774 710	733 726	984 489	960 756	960 756	991 037	1 141 982	1 233 308	1 305 389
Finance charges	283 630	274 801	396 168	540 448	540 448	540 448	599 797	739 507	816 661	904 642
Materials and bulk purchases	1 998 112	2 141 514	2 880 965	3 830 158	3 705 691	3 705 691	3 669 011	4 738 992	6 086 334	7 863 652
Transfers and grants	79 871	81 919	125 142	94 812	100 969	100 969	90 338	44 557	47 310	50 054
Other expenditure	3 913 674	5 284 127	5 814 337	6 260 768	6 537 405	6 537 405	6 473 014	6 598 449	7 308 066	7 891 897
Total Expenditure	10 047 033	12 058 198	13 871 281	16 764 996	16 867 009	16 867 009	16 507 103	19 475 572	22 321 918	25 573 783
Surplus/(Deficit)	625 030	154 019	173 798	(241 589)	(234 020)	(234 020)	32 903	(33 574)	165 793	251 040
Transfers recognised - capital	498 953	1 275 655	2 962 341	2 294 860	1 984 411	1 984 411	2 016 677	1 700 179	2 447 515	1 962 253
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 123 983	1 429 674	3 136 140	2 053 270	1 750 391	1 750 391	2 049 580	1 666 605	2 613 308	2 213 293
Share of surplus/ (deficit) of associate	-	-	-	-	(0)	(0)	(0)	(0)	-	-
Surplus/(Deficit) for the year	1 123 983	1 429 674	3 136 140	2 053 270	1 750 391	1 750 391	2 049 580	1 666 605	2 613 308	2 213 293
Capital expenditure & funds sources										
Capital expenditure	-	-	5 060 343	6 202 464	5 602 499	5 602 499	4 665 997	3 607 364	4 240 889	4 118 720
Transfers recognised - capital	-	-	2 900 886	2 224 419	1 909 698	1 909 698	1 925 615	1 635 800	2 393 315	1 919 653
Public contributions & donations	-	-	61 455	70 441	84 013	84 013	68 988	64 379	54 200	42 600
Borrowing	-	-	1 609 436	2 908 076	2 621 350	2 621 350	1 786 002	1 115 877	1 078 239	1 386 770
Internally generated funds	-	-	488 566	999 528	987 437	987 437	885 393	791 309	715 136	769 696
Total sources of capital funds	-	-	5 060 343	6 202 464	5 602 499	5 602 499	4 665 997	3 607 364	4 240 889	4 118 720
Financial position										
Total current assets	4 608	7 076	7 195	6 282	6 316 798	6 316 798	-	6 785	7 675	8 763
Total non current assets	10 766	12 847	16 835	21 953	21 441 548	21 441 548	-	23 961	27 075	30 095
Total current liabilities	3 832	5 474	5 110	6 378	4 978 642	4 978 642	-	4 991	5 108	5 320
Total non current liabilities	4 007	5 451	6 428	8 120	8 536 916	8 536 916	-	9 845	11 120	12 802
Community wealth/Equity	7 536	8 998	12 492	13 738	14 242 788	14 242 788	-	15 909	18 523	20 736
Cash flows										
Net cash from (used) operating	2 619 012	3 491 154	3 121 786	3 131 104	3 131 104	3 131 104	3 917 359	2 721 175	4 325 409	3 745 092
Net cash from (used) investing	(1 787 638)	(2 696 803)	(4 341 319)	(5 351 470)	(5 351 470)	(5 351 470)	(4 234 461)	(4 177 299)	(4 300 978)	(3 737 525)
Net cash from (used) financing	(370 216)	873 723	591 643	1 232 703	1 232 703	1 232 703	2 271 475	755 079	650 354	1 021 286
Cash/cash equivalents at the year end	2 492 432	4 160 506	3 532 617	2 544 951	2 544 951	2 544 951	5 486 987	(701 044)	(26 260)	1 002 593
Cash backing/surplus reconciliation										
Cash and investments available	3 055	4 771	4 065	2 966	2 828 932	2 828 932	-	3 294	4 169	5 267
Application of cash and investments	2 574 028	3 684 374	3 119 127	2 165 858	3 337 828	2 732 502	-	2 286 273	2 972 548	3 461 761
Balance - surplus (shortfall)	(2 570 972)	(3 679 603)	(3 115 062)	(2 162 892)	(508 896)	96 430	-	(2 282 979)	(2 968 379)	(3 456 494)
Asset management										
Asset register summary (WDV)	-	-	5 060 343	6 202 464	5 602 499	5 602 499	4 665 997	3 607 364	4 240 889	4 118 720
Depreciation & asset impairment	714 424	774 710	733 726	984 489	960 756	960 756	991 037	1 141 982	1 233 308	1 305 389
Renewal of Existing Assets	-	-	1 261 761	1 906 394	1 717 231	1 717 231	2 005 460	1 167 632	1 447 966	1 260 086
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	589 243	621 988	583 959	776 548	776 548	776 548	776 548	831 735	866 991	904 181
Revenue cost of free services provided	1 107 353	1 594 829	1 788 635	2 161 708	2 161 708	2 161 708	2 161 708	2 304 972	2 563 606	2 648 895
Households below minimum service level										
Water:	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	44	36	50	24	24	24	24	17	22	40
Energy:	75	63	88	98	98	98	81	74	67	61
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Matzikama(WC011) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	27 510	27 510	27 647	30 010	31 871	33 751
Service charges	-	-	-	-	71 408	71 408	72 311	80 143	85 112	90 134
Investment revenue	-	-	-	-	1 500	1 500	737	1 500	1 593	1 687
Transfers recognised - operational	-	-	-	-	27 545	27 545	20 310	29 248	32 685	36 369
Other own revenue	-	-	-	-	(2 239)	(2 239)	(7 531)	(4 696)	(4 987)	(5 281)
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	125 724	125 724	113 473	136 205	146 273	156 660
Employee costs	-	-	-	-	47 197	47 197	40 912	56 736	61 105	65 627
Remuneration of councillors	-	-	-	-	3 621	3 621	3 228	3 863	4 160	4 468
Depreciation & asset impairment	-	-	-	-	13 947	13 947	14 190	10 517	11 169	11 828
Finance charges	-	-	-	-	3 623	3 623	1 569	4 198	4 458	4 721
Materials and bulk purchases	-	-	-	-	29 800	29 800	29 839	37 000	39 294	41 612
Transfers and grants	-	-	-	-	4 510	4 510	4 316	925	1 042	1 559
Other expenditure	-	-	-	-	30 247	30 247	27 266	30 717	32 621	34 546
Total Expenditure	-	-	-	-	132 946	132 946	121 321	143 955	153 850	164 361
Surplus/(Deficit)	-	-	-	-	(7 221)	(7 221)	(7 848)	(7 750)	(7 576)	(7 701)
Transfers recognised - capital	-	-	-	-	-	-	-	38 987	26 680	26 119
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	(7 221)	(7 221)	(7 848)	31 237	19 104	18 418
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	(7 221)	(7 221)	(7 848)	31 237	19 104	18 418
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	49 027	57 772	37 673	39 521
Transfers recognised - capital	-	-	-	-	-	-	27 971	33 565	22 744	21 086
Public contributions & donations	-	-	-	-	-	-	2	5 225	230	-
Borrowing	-	-	-	-	-	-	11 487	8 403	7 238	8 500
Internally generated funds	-	-	-	-	-	-	9 567	10 578	7 461	9 935
Total sources of capital funds	-	-	-	-	-	-	49 027	57 772	37 673	39 521
Financial position										
Total current assets	-	-	37 921	36 299	36 299	36 299	-	36 299	33 985	30 804
Total non current assets	-	-	161 879	258 653	258 653	258 653	-	258 653	284 788	312 097
Total current liabilities	-	-	26 361	20 100	20 100	20 100	-	20 100	25 281	25 881
Total non current liabilities	-	-	34 297	61 820	61 820	61 820	-	61 820	61 555	66 667
Community wealth/Equity	-	-	139 143	213 032	213 032	213 032	-	213 032	231 936	250 354
Cash flows										
Net cash from (used) operating	-	-	-	39 326	39 326	39 326	39 326	35 817	18 921	18 222
Net cash from (used) investing	-	-	-	(31 691)	(31 691)	(31 691)	(31 691)	-	-	-
Net cash from (used) financing	-	-	-	4 013	4 013	4 013	4 013	-	-	-
Cash/cash equivalents at the year end	-	-	-	21 155	21 155	21 155	21 155	35 817	54 738	72 960
Cash backing/surplus reconciliation										
Cash and investments available	-	-	9 727	9 223	9 223	9 223	-	9 223	8 732	3 913
Application of cash and investments	9 951	7 227	23 705	14 458	(8 561)	(8 561)	8 758	(11 389)	(5 855)	(11 766)
Balance - surplus (shortfall)	(9 951)	(7 227)	(13 978)	(5 235)	17 784	17 784	(8 758)	20 612	14 587	15 679
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	49 027	57 772	37 673	39 521
Depreciation & asset impairment	-	-	-	-	13 947	13 947	14 190	10 517	11 169	11 828
Renewal of Existing Assets	-	-	-	-	-	-	3 993	1 500	2 000	3 000
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1 758	2 109	2 567	2 930	2 930	2 930	2 930	2 721	2 927	3 132
Revenue cost of free services provided	3 213	106	127	-	-	-	-	134	144	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	8	8	8	8	8	8	8	8	9	9
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Cederberg(WC012) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	28 914	31 665	35 165	35 165	32 484	37 643	39 788	42 056
Service charges	-	-	44 975	58 613	54 538	54 538	53 076	62 423	70 336	79 435
Investment revenue	-	-	4 952	3 600	3 600	3 600	2 858	3 297	3 484	3 683
Transfers recognised - operational	-	-	22 100	24 088	23 995	23 995	21 304	24 958	27 334	29 303
Other own revenue	-	-	7 750	8 875	7 857	7 857	6 957	(6 539)	(6 631)	(6 691)
Total Revenue (excluding capital transfers and contributions)	-	-	108 690	126 841	125 155	125 155	116 679	121 782	134 312	147 787
Employee costs	-	-	32 197	39 671	39 671	39 671	37 275	43 984	47 502	51 302
Remuneration of councillors	-	-	2 836	3 196	3 196	3 196	3 162	3 416	3 690	3 985
Depreciation & asset impairment	-	-	-	-	-	-	-	5 225	5 523	5 837
Finance charges	-	-	2 807	2 718	2 718	2 718	2 705	1 767	2 298	2 081
Materials and bulk purchases	-	-	18 825	26 745	24 197	24 197	22 961	30 089	37 730	47 373
Transfers and grants	-	-	11 429	12 921	14 353	14 353	14 039	-	-	-
Other expenditure	-	-	37 307	41 538	40 775	40 775	34 416	35 340	29 468	30 601
Total Expenditure	-	-	105 402	126 789	124 911	124 911	114 558	119 820	126 210	141 180
Surplus/(Deficit)	-	-	3 289	52	244	244	2 121	1 962	8 102	6 606
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	3 289	52	244	244	2 121	1 962	8 102	6 606
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	3 289	52	244	244	2 121	1 962	8 102	6 606
Capital expenditure & funds sources										
Capital expenditure	-	-	34 389	18 687	47 241	47 241	37 384	18 687	18 687	18 687
Transfers recognised - capital	-	-	29 373	15 260	42 044	42 044	33 292	15 260	15 260	15 260
Public contributions & donations	-	-	876	700	700	700	307	700	700	700
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	4 140	2 727	4 497	4 497	3 784	2 727	2 727	2 727
Total sources of capital funds	-	-	34 389	18 687	47 241	47 241	37 384	18 687	18 687	18 687
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	53 396	21 756	21 756	21 756	32 127	25 899	28 767	16 541
Net cash from (used) investing	-	-	(48 867)	(18 987)	(18 987)	(18 987)	(21 299)	(40 183)	(30 822)	(20 905)
Net cash from (used) financing	-	-	(2 738)	(2 718)	(2 718)	(2 718)	(2 704)	12 000	-	-
Cash/cash equivalents at the year end	-	-	3 086	2 049	2 049	2 049	10 541	(2 284)	(4 339)	(8 704)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	8 041	7 626	5 629	2 300	2 300	2 300	-	2 300	-	-
Balance - surplus (shortfall)	(8 041)	(7 626)	(5 629)	(2 300)	(2 300)	(2 300)	-	(2 300)	-	-
Asset management										
Asset register summary (WDV)	-	-	34 389	18 687	47 241	47 241	37 384	18 687	18 687	18 687
Depreciation & asset impairment	-	-	-	-	-	-	-	5 225	5 523	5 837
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1 121	1 474	2 077	4 893	2 826	2 826	2 826	3 953	4 179	4 417
Revenue cost of free services provided	1 121	1 474	11 427	12 917	14 350	14 350	14 350	16 612	17 559	18 560
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	2	2	2	2	2	2	2	2
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Bergrivier(WC013) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	38 028	31 604	30 909	30 909	29 185	32 130	35 375	38 771
Service charges	-	-	60 578	77 966	72 406	72 406	71 177	87 506	103 382	122 051
Investment revenue	-	-	4 631	3 300	2 237	2 237	1 885	2 500	2 500	2 000
Transfers recognised - operational	-	-	24 314	32 605	41 458	41 458	13 129	21 138	23 854	25 428
Other own revenue	-	-	(4 238)	1 635	1 975	1 975	10 321	4 540	3 123	6 899
Total Revenue (excluding capital transfers and contributions)	-	-	123 313	147 111	148 985	148 985	125 698	147 814	168 234	195 150
Employee costs	-	-	47 447	50 355	50 255	50 255	52 166	61 517	69 467	79 442
Remuneration of councillors	-	-	-	3 400	3 371	3 371	693	3 144	3 616	4 267
Depreciation & asset impairment	-	-	8 445	10 899	9 420	9 420	11 720	12 943	12 950	14 388
Finance charges	-	-	2 023	2 478	2 478	2 478	3 126	4 296	5 059	5 465
Materials and bulk purchases	-	-	24 603	30 976	28 191	28 191	27 692	31 187	38 578	44 818
Transfers and grants	-	-	4 714	1 690	1 690	1 690	946	1 770	1 947	2 122
Other expenditure	-	-	28 115	32 271	55 579	55 579	32 489	32 956	36 102	39 176
Total Expenditure	-	-	115 346	132 069	150 985	150 985	128 832	147 813	167 718	189 678
Surplus/(Deficit)	-	-	7 968	15 042	(2 000)	(2 000)	(3 134)	1	517	5 472
Transfers recognised - capital	-	-	-	-	-	-	-	11 043	9 727	11 827
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	7 968	15 042	(2 000)	(2 000)	(3 134)	11 044	10 244	17 299
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	7 968	15 042	(2 000)	(2 000)	(3 134)	11 044	10 244	17 299
Capital expenditure & funds sources										
Capital expenditure	-	-	33 153	47 768	52 617	52 617	34 915	33 943	38 007	40 811
Transfers recognised - capital	-	-	14 275	13 114	17 532	17 532	14 003	11 624	9 727	11 827
Public contributions & donations	-	-	-	3 000	3 000	3 000	1 182	1 800	-	-
Borrowing	-	-	6 975	17 350	17 350	17 350	7 443	11 200	9 900	8 673
Internally generated funds	-	-	11 903	14 304	14 735	14 735	12 287	9 319	18 380	20 311
Total sources of capital funds	-	-	33 153	47 768	52 617	52 617	34 915	33 943	38 007	40 811
Financial position										
Total current assets	-	-	61 695	53 209	53 209	53 209	-	57 509	55 543	57 811
Total non current assets	-	-	128 848	158 722	158 722	158 722	-	179 156	204 213	230 636
Total current liabilities	-	-	30 166	21 632	21 632	21 632	-	23 927	26 048	27 963
Total non current liabilities	-	-	43 717	57 817	57 817	57 817	-	69 767	80 494	89 971
Community wealth/Equity	-	-	116 660	132 482	132 482	132 482	-	142 971	153 214	170 513
Cash flows										
Net cash from (used) operating	-	-	-	39 814	39 814	39 814	(3 610)	26 221	23 395	31 438
Net cash from (used) investing	-	-	-	(47 768)	(47 768)	(47 768)	(33 810)	(33 377)	(38 007)	(40 811)
Net cash from (used) financing	-	-	-	(2 478)	(2 478)	(2 478)	14 911	10 187	8 682	7 196
Cash/cash equivalents at the year end	-	-	-	22 067	22 067	22 067	11 951	26 319	20 389	18 212
Cash backing/surplus reconciliation										
Cash and investments available	-	-	32 499	23 287	23 287	23 287	-	24 007	18 076	15 898
Application of cash and investments	21 830	17 777	47 063	(2 127)	(3 830)	(3 830)	12 632	13 681	8 198	6 919
Balance - surplus (shortfall)	(21 830)	(17 777)	(14 565)	25 414	27 117	27 117	(12 632)	10 326	9 878	8 979
Asset management										
Asset register summary (WDV)	-	-	33 153	176 775	52 617	52 617	34 915	33 943	38 007	40 811
Depreciation & asset impairment	-	-	8 445	10 899	9 420	9 420	11 720	12 943	12 950	14 388
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	3 062	6 217	5 520	5 520	5 520	7 258	8 693	10 432
Revenue cost of free services provided	-	-	15 677	8 951	8 053	8 053	8 053	10 307	12 224	14 520
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Saldanha Bay(WC014) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	90 344	88 153	108 491	104 200	104 200	115 157	116 356	98 464	-
Service charges	-	182 968	216 442	277 623	262 112	262 112	259 385	322 733	185 737	-
Investment revenue	-	28 576	37 630	19 052	19 500	19 500	28 420	21 000	14 000	-
Transfers recognised - operational	-	39 856	52 275	47 225	134 058	134 058	33 652	122 647	41 086	-
Other own revenue	-	28 721	23 676	27 928	24 708	24 708	28 522	29 157	35 474	-
Total Revenue (excluding capital transfers and contributions)	-	370 464	418 176	480 319	544 579	544 579	465 136	611 893	374 761	-
Employee costs	-	(87 385)	107 511	140 651	125 637	125 637	121 297	161 400	143 321	-
Remuneration of councillors	-	(4 896)	5 411	6 312	5 422	5 422	5 756	7 101	7 637	-
Depreciation & asset impairment	-	(33 734)	29 297	38 478	43 867	43 867	(7 736)	45 901	56 491	-
Finance charges	-	(7 000)	6 705	9 331	9 331	9 331	6 693	15 934	14 239	-
Materials and bulk purchases	-	(74 033)	91 227	123 570	118 829	118 829	106 472	141 791	168 857	-
Transfers and grants	-	(7 890)	14 299	54 249	56 762	56 762	12 157	65 159	42 989	-
Other expenditure	-	(101 159)	85 634	119 165	92 644	92 644	107 456	104 628	98 190	-
Total Expenditure	-	(316 096)	340 084	491 756	452 493	452 493	352 095	541 914	531 724	-
Surplus/(Deficit)	-	686 560	78 092	(11 437)	92 086	92 086	113 041	69 979	(156 963)	-
Transfers recognised - capital	-	19 618	36	31 074	-	-	4 750	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	706 179	78 129	19 637	92 086	92 086	117 791	69 979	(156 963)	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	706 179	78 129	19 637	92 086	92 086	117 791	69 979	(156 963)	-
Capital expenditure & funds sources										
Capital expenditure	-	54 149	93 234	226 164	179 906	179 906	61 324	170 723	141 874	136 921
Transfers recognised - capital	-	7 885	7 007	6 379	23 285	23 285	12 018	14 057	3 776	1 550
Public contributions & donations	-	14 039	21 458	89 663	55 817	55 817	2 030	34 453	25 500	36 467
Borrowing	-	6 222	1 148	77 520	28 365	28 365	19 502	18 894	46 780	30 200
Internally generated funds	-	26 003	54 044	52 603	72 438	72 438	27 774	103 319	65 818	68 704
Total sources of capital funds	-	54 149	83 658	226 164	179 906	179 906	61 324	170 723	141 874	136 921
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	78 615	6 288	38 746	-	-	-	44 835	-	-	-
Net cash from (used) investing	(38 939)	(5)	0	-	-	-	(10 397)	-	-	-
Net cash from (used) financing	(15 458)	543	(14 297)	-	-	-	(15 097)	-	-	-
Cash/cash equivalents at the year end	113 027	6 826	24 449	-	-	-	19 341	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	351 975	284 057	274 337	274 337	274 337	208 113	120 726	92 537
Balance - surplus (shortfall)	-	-	(351 975)	(284 057)	(274 337)	(274 337)	(274 337)	(208 113)	(120 726)	(92 537)
Asset management										
Asset register summary (WDV)	-	54 149	93 234	773 287	179 906	179 906	61 324	845 621	166 284	629 308
Depreciation & asset impairment	-	(33 734)	29 297	38 478	43 867	43 867	(7 736)	45 901	56 491	-
Renewal of Existing Assets	-	-	-	-	727	727	265	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Swartland(WC015) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	37 863	43 191	48 025	56 773	56 773	56 773	52 688	57 591	62 518	67 867
Service charges	100 111	109 692	130 483	156 512	157 295	157 295	153 916	197 208	236 285	286 944
Investment revenue	8 258	12 869	18 327	12 932	12 932	12 932	13 377	7 470	6 028	5 090
Transfers recognised - operational	21 767	16 357	26 516	18 700	58 252	58 252	9 502	23 628	25 858	28 778
Other own revenue	28 634	68 529	36 619	15 720	16 403	16 403	24 788	29 224	28 920	20 238
Total Revenue (excluding capital transfers and contributions)	196 633	250 638	259 969	260 637	301 655	301 655	254 271	315 122	359 609	408 917
Employee costs	60 844	64 248	75 075	94 426	86 439	86 439	77 636	96 262	106 185	117 364
Remuneration of councillors	4 134	4 441	4 894	-	4 705	4 705	4 120	5 519	6 297	6 899
Depreciation & asset impairment	11 881	15 554	18 605	16 867	16 867	16 867	-	21 110	24 866	26 817
Finance charges	3 722	3 671	5 351	10 243	10 243	10 243	7 247	6 986	9 703	10 909
Materials and bulk purchases	41 330	45 781	59 784	78 630	78 630	78 630	70 436	103 626	126 262	154 726
Transfers and grants	1 083	1 185	1 210	1 236	1 236	1 236	1 152	1 371	1 453	1 490
Other expenditure	53 352	57 591	67 365	66 080	107 629	107 629	84 345	87 625	94 166	99 892
Total Expenditure	176 347	192 471	232 285	267 481	305 748	305 748	244 936	322 500	368 932	418 098
Surplus/(Deficit)	20 286	58 167	27 684	(6 844)	(4 093)	(4 093)	9 335	(7 378)	(9 323)	(9 181)
Transfers recognised - capital	6 709	13 776	17 758	23 495	31 642	31 642	-	35 885	12 973	14 559
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 995	71 943	45 442	16 651	27 549	27 549	9 335	28 507	3 650	5 378
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 995	71 943	45 442	16 651	27 549	27 549	9 335	28 507	3 650	5 378
Capital expenditure & funds sources										
Capital expenditure	-	-	51 696	61 128	66 264	66 264	42 091	86 603	95 547	80 753
Transfers recognised - capital	-	-	17 758	24 995	18 582	18 582	9 724	29 885	12 973	14 559
Public contributions & donations	-	-	-	-	-	-	-	6 000	-	-
Borrowing	-	-	8 790	15 200	-	-	-	14 197	33 987	16 671
Internally generated funds	-	-	25 149	20 933	47 682	47 682	32 344	36 521	48 587	49 523
Total sources of capital funds	-	-	51 696	61 128	66 264	66 264	42 068	86 603	95 547	80 753
Financial position										
Total current assets	-	-	229 410	-	-	-	-	182 673	149 393	114 356
Total non current assets	-	-	351 211	-	-	-	-	463 737	533 340	586 291
Total current liabilities	-	-	41 158	-	-	-	-	56 178	59 437	60 160
Total non current liabilities	-	-	70 683	-	-	-	-	98 598	128 013	139 826
Community wealth/Equity	-	-	435 444	-	-	-	-	491 634	495 284	500 661
Cash flows										
Net cash from (used) operating	(24 038)	23 142	(9 941)	37 600	37 600	37 600	48 133	65 267	70 383	54 730
Net cash from (used) investing	-	-	(13 271)	(41 128)	(41 128)	(41 128)	(36 664)	(86 555)	(95 503)	(80 714)
Net cash from (used) financing	(3 460)	(3 446)	(2 766)	12 833	12 833	12 833	(10 658)	(10 203)	(11 283)	(12 510)
Cash/cash equivalents at the year end	(10 928)	24 216	(25 978)	207 057	207 057	207 057	198 564	142 868	106 464	67 970
Cash backing/surplus reconciliation										
Cash and investments available	-	-	197 766	-	-	-	-	142 869	106 465	67 970
Application of cash and investments	32 872	79 390	136 829	87 408	94 121	94 121	94 121	101 717	92 208	65 865
Balance - surplus (shortfall)	(32 872)	(79 390)	60 937	(87 408)	(94 121)	(94 121)	(94 121)	41 151	14 257	2 105
Asset management										
Asset register summary (WDV)	-	-	51 696	319 299	66 264	66 264	42 091	463 231	532 860	585 838
Depreciation & asset impairment	11 881	15 554	18 605	16 867	16 867	16 867	-	21 110	24 866	26 817
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	465	523	548	910	910	910	750	1 130	1 400	1 634
Revenue cost of free services provided	5 917	7 207	7 742	12 948	12 948	12 948	8 843	16 066	19 770	22 821
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	2	1	1	1	1	1	1	1	1	1
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: West Coast(DC1) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	767	770	770	770	(7)	887	2 707	2 842
Service charges	-	-	59 688	68 136	68 136	68 136	64 496	75 540	79 057	86 021
Investment revenue	-	-	16 685	15 287	15 287	15 287	9 253	13 500	8 373	8 792
Transfers recognised - operational	-	-	82 186	72 346	94 533	94 533	72 437	118 270	123 583	128 097
Other own revenue	-	-	58 817	55 844	55 844	55 844	88 802	26 150	13 745	35 348
Total Revenue (excluding capital transfers and contributions)	-	-	218 143	212 383	234 569	234 569	234 982	234 347	227 465	261 099
Employee costs	-	-	43 078	58 591	58 908	58 908	55 939	71 377	75 322	83 888
Remuneration of councillors	-	-	4 569	6 632	6 632	6 632	3 521	-	-	-
Depreciation & asset impairment	-	-	9 484	22 191	9 906	9 906	44	23 342	30 028	34 383
Finance charges	-	-	1 805	6 658	18 885	18 885	3 862	8 031	7 292	6 654
Materials and bulk purchases	-	-	6 705	7 150	7 150	7 150	7 093	7 400	7 394	7 764
Transfers and grants	-	-	-	-	-	-	33	4 049	-	980
Other expenditure	-	-	130 526	122 742	147 370	147 370	137 922	123 683	111 691	131 857
Total Expenditure	-	-	196 168	223 964	248 851	248 851	208 415	237 882	231 727	265 526
Surplus/(Deficit)	-	-	21 974	(11 581)	(14 281)	(14 281)	26 567	(3 535)	(4 261)	(4 427)
Transfers recognised - capital	-	-	-	-	-	-	52	7 038	8 133	9 865
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	21 974	(11 581)	(14 281)	(14 281)	26 619	3 503	3 872	5 438
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	21 974	(11 581)	(14 281)	(14 281)	26 619	3 503	3 872	5 438
Capital expenditure & funds sources										
Capital expenditure	-	-	72 374	72 377	66 377	66 377	61 508	61 935	88 485	78 945
Transfers recognised - capital	-	-	-	-	-	-	-	6 690	165	170
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	30 000	40 500	40 500	40 500	34 204	-	-	-
Internally generated funds	-	-	42 374	31 877	25 877	25 877	27 304	55 245	88 320	78 775
Total sources of capital funds	-	-	72 374	72 377	66 377	66 377	61 508	61 935	88 485	78 945
Financial position										
Total current assets	178 527	183 198	159 178	193 754	193 754	193 754	-	179 843	179 551	179 349
Total non current assets	137 780	181 821	239 631	256 327	256 327	256 327	-	351 882	440 367	519 312
Total current liabilities	57 802	66 906	43 076	19 463	19 463	19 463	-	19 693	27 438	29 286
Total non current liabilities	33 588	34 618	63 664	106 351	106 351	106 351	-	147 428	226 428	295 428
Community wealth/Equity	224 916	263 495	292 068	324 266	324 266	324 266	-	364 604	366 052	373 947
Cash flows										
Net cash from (used) operating	-	(20 524)	(68 533)	58 266	58 266	58 266	800	43 655	95 091	101 744
Net cash from (used) investing	-	30 500	35 730	(92 107)	(92 107)	(92 107)	(44 393)	(77 935)	(167 485)	(147 945)
Net cash from (used) financing	-	-	30 000	33 842	33 842	33 842	40 500	37 783	72 763	47 767
Cash/cash equivalents at the year end	-	13 462	9 899	-	-	-	6 806	3 503	3 872	5 438
Cash backing/surplus reconciliation										
Cash and investments available	158 242	170 260	147 991	181 788	181 788	181 788	-	168 817	168 820	168 817
Application of cash and investments	42 130	60 275	30 739	9 525	9 516	9 516	-	9 807	13 287	16 377
Balance - surplus (shortfall)	116 112	109 985	117 252	172 262	172 272	172 272	-	159 010	155 533	152 440
Asset management										
Asset register summary (WDV)	-	-	72 374	351 532	66 377	66 377	61 508	341 090	455 441	78 945
Depreciation & asset impairment	-	-	9 484	22 191	9 906	9 906	44	23 342	30 028	34 383
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Witzenberg(WC022) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	23 035	30 246	32 228	32 228	28 643	36 069	43 906	46 559
Service charges	-	-	118 905	152 071	146 053	146 053	148 420	171 291	199 466	232 530
Investment revenue	-	-	871	806	3 229	3 229	2 819	1 546	1 285	1 325
Transfers recognised - operational	-	-	26 705	35 080	81 818	81 818	57 109	42 439	57 510	66 167
Other own revenue	-	-	15 733	19 641	16 310	16 310	7 356	2 275	3 023	70
Total Revenue (excluding capital transfers and contributions)	-	-	185 248	237 844	279 638	279 638	244 348	253 620	305 190	346 651
Employee costs	-	-	59 788	73 663	81 928	81 928	69 062	94 540	105 391	115 108
Remuneration of councillors	-	-	4 980	5 630	5 630	5 630	5 087	6 063	6 735	7 267
Depreciation & asset impairment	-	-	-	-	5 043	5 043	6 163	9 743	12 419	16 170
Finance charges	-	-	20 600	21 935	11 879	11 879	11 476	10 584	9 967	9 289
Materials and bulk purchases	-	-	43 928	60 528	59 422	59 422	59 484	76 426	96 315	120 673
Transfers and grants	-	-	453	21 205	561	561	6 510	723	788	834
Other expenditure	-	-	53 269	50 101	92 452	92 452	79 184	58 918	71 680	77 568
Total Expenditure	-	-	183 017	233 063	256 915	256 915	236 965	256 997	303 295	346 908
Surplus/(Deficit)	-	-	2 231	4 781	22 723	22 723	7 383	(3 377)	1 895	(257)
Transfers recognised - capital	-	-	-	-	46 244	46 244	17 126	53 716	36 675	47 000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	2 231	4 781	68 967	68 967	24 509	50 339	38 570	46 743
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	2 231	4 781	68 967	68 967	24 509	50 339	38 570	46 743
Capital expenditure & funds sources										
Capital expenditure	-	-	-	50 801	33 872	33 872	46 263	72 356	48 594	59 269
Transfers recognised - capital	-	-	-	34 702	21 031	21 031	17 798	42 316	26 375	47 000
Public contributions & donations	-	-	-	-	-	-	-	15 087	10 899	140
Borrowing	-	-	-	11 253	5 492	5 492	4 185	470	-	-
Internally generated funds	-	-	-	4 846	7 349	7 349	6 914	14 483	11 320	12 129
Total sources of capital funds	-	-	-	50 801	33 872	33 872	28 897	72 356	48 594	59 269
Financial position										
Total current assets	-	-	57 996	57 307	57 307	57 307	-	47 942	38 561	31 321
Total non current assets	-	-	69 645	149 686	149 686	149 686	-	214 397	262 678	327 441
Total current liabilities	-	-	45 826	52 957	52 957	52 957	-	29 551	26 954	33 507
Total non current liabilities	-	-	66 136	92 869	92 869	92 869	-	99 606	96 281	93 489
Community wealth/Equity	-	-	15 679	61 167	61 167	61 167	-	133 182	178 004	231 766
Cash flows										
Net cash from (used) operating	-	-	-	15	15	15	1 369	15	-	-
Net cash from (used) investing	-	-	-	-	-	-	10 329	-	-	-
Net cash from (used) financing	-	-	-	(11)	(11)	(11)	(7 040)	(11)	-	-
Cash/cash equivalents at the year end	-	-	-	19	19	19	4 676	19	19	19
Cash backing/surplus reconciliation										
Cash and investments available	-	-	32 573	9 268	9 268	9 268	-	23 365	7 980	(8 744)
Application of cash and investments	42 980	46 053	64 478	86 203	76 616	76 616	13 000	76 348	74 316	72 511
Balance - surplus (shortfall)	(42 980)	(46 053)	(31 906)	(76 935)	(67 348)	(67 348)	(13 000)	(52 983)	(66 336)	(81 255)
Asset management										
Asset register summary (WDV)	-	-	-	320 783	33 872	33 872	46 263	72 356	48 594	59 269
Depreciation & asset impairment	-	-	-	-	5 043	5 043	6 163	9 743	12 419	16 170
Renewal of Existing Assets	-	-	-	-	114	114	74	4 885	3 181	6 280
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	6 035	4 909	7 652	8 921	9 711	9 711	9 711	13 708	16 219	19 989
Revenue cost of free services provided	6 035	4 909	7 652	10 741	11 532	11 532	11 532	16 083	19 101	23 473
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	1	1	1	2	2	2	2	2	2	2
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Drakenstein(WC023) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	158 613	183 366	183 366	177 627	197 533	209 402	221 990
Service charges	-	-	-	611 456	603 170	603 170	624 469	722 338	864 727	1 031 637
Investment revenue	-	-	-	8 500	11 250	11 250	11 220	11 000	11 825	12 712
Transfers recognised - operational	-	-	-	49 562	111 231	111 231	83 964	167 884	203 217	208 179
Other own revenue	-	-	-	32 282	(5 370)	(5 370)	7 218	(10 832)	(17 094)	(24 687)
Total Revenue (excluding capital transfers and contributions)	-	-	-	860 414	903 648	903 648	904 499	1 087 923	1 272 077	1 449 831
Employee costs	-	-	-	230 452	237 896	237 896	228 961	270 374	299 911	332 673
Remuneration of councillors	-	-	-	15 308	14 958	14 958	14 859	16 673	18 507	20 358
Depreciation & asset impairment	-	-	-	150 229	152 066	152 066	130 442	153 649	165 173	176 735
Finance charges	-	-	-	24 521	21 672	21 672	18 460	27 852	33 206	44 411
Materials and bulk purchases	-	-	-	273 337	264 753	264 753	286 891	326 188	417 360	534 571
Transfers and grants	-	-	-	575	575	575	1 071	618	665	711
Other expenditure	-	-	-	246 296	319 424	319 424	239 181	313 994	345 337	357 148
Total Expenditure	-	-	-	940 719	1 011 345	1 011 345	919 866	1 109 348	1 280 158	1 466 608
Surplus/(Deficit)	-	-	-	(80 305)	(107 697)	(107 697)	(15 367)	(21 425)	(8 081)	(16 777)
Transfers recognised - capital	-	-	-	-	75 552	75 552	5 049	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(80 305)	(32 146)	(32 146)	(10 319)	(21 425)	(8 081)	(16 777)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(80 305)	(32 146)	(32 146)	(10 319)	(21 425)	(8 081)	(16 777)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	293 079	293 079	293 079	251 966	286 877	313 107	315 383
Transfers recognised - capital	-	-	-	85 371	85 371	85 371	70 220	47 255	71 371	70 114
Public contributions & donations	-	-	-	5 000	5 000	5 000	1 986	-	-	-
Borrowing	-	-	-	95 520	95 520	95 520	91 286	114 184	120 020	124 338
Internally generated funds	-	-	-	107 188	107 188	107 188	86 453	125 439	121 716	120 931
Total sources of capital funds	-	-	-	293 079	293 079	293 079	249 945	286 877	313 107	315 383
Financial position										
Total current assets	-	-	-	269 736	269 736	269 736	-	269 736	257 266	249 257
Total non current assets	-	-	-	3 258 452	3 258 452	3 258 452	-	3 258 452	3 405 621	3 509 869
Total current liabilities	-	-	-	194 570	194 570	194 570	-	194 570	219 562	237 570
Total non current liabilities	-	-	-	428 405	428 405	428 405	-	428 405	523 610	620 610
Community wealth/Equity	-	-	-	2 905 213	2 905 213	2 905 213	-	2 905 213	2 919 715	2 900 945
Cash flows										
Net cash from (used) operating	78 772	133 161	138 958	188 855	188 855	188 855	303 494	230 880	289 520	296 173
Net cash from (used) investing	(85 237)	(185 988)	(194 155)	(266 093)	(266 093)	(266 093)	(302 174)	(285 728)	(283 793)	(281 100)
Net cash from (used) financing	1 985	83 944	44 738	76 480	76 480	76 480	(1 461)	56 904	75 544	45 068
Cash/cash equivalents at the year end	7 776	38 959	35 140	170 692	170 692	170 692	34 999	203 818	285 088	345 230
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	145 544	145 544	145 544	-	145 544	118 178	89 825
Application of cash and investments	57 085	125 173	74 496	162 766	155 189	155 189	53 117	82 704	71 153	62 507
Balance - surplus (shortfall)	(57 085)	(125 173)	(74 496)	(17 223)	(9 645)	(9 645)	(53 117)	62 840	47 025	27 318
Asset management										
Asset register summary (WDV)	-	-	-	293 079	293 079	293 079	251 966	286 877	313 107	315 383
Depreciation & asset impairment	-	-	-	150 229	152 066	152 066	130 442	153 649	165 173	176 735
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	20 544	25 140	25 290	39 200	39 200	39 200	39 200	58 927	67 617	77 767
Revenue cost of free services provided	24 900	29 640	31 372	45 750	45 750	45 750	45 750	66 766	68 850	78 428
Households below minimum service level										
Water:	5	5	5	5	5	5	5	5	5	6
Sanitation/sewerage:	3	3	3	3	3	3	3	3	3	3
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6	6	6	6	6	6	6	6	6	6

Western Cape: Stellenbosch(WC024) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	119 119	147 382	154 691	154 691	212 184	182 848	190 734	198 973
Service charges	-	-	301 426	358 241	348 281	348 281	371 522	403 541	476 002	564 416
Investment revenue	-	-	30 243	20 646	20 646	20 646	19 196	17 539	18 592	19 707
Transfers recognised - operational	-	-	24 137	27 897	27 897	27 897	29 110	37 098	42 665	47 181
Other own revenue	-	-	64 323	94 496	75 326	75 326	31 638	47 673	51 977	55 947
Total Revenue (excluding capital transfers and contributions)	-	-	539 248	648 662	626 841	626 841	663 650	688 699	779 970	886 225
Employee costs	-	-	178 570	210 337	206 216	206 216	196 909	217 214	236 766	260 446
Remuneration of councillors	-	-	5 668	5 854	5 854	5 854	5 790	7 195	7 843	8 627
Depreciation & asset impairment	-	-	42 389	50 415	143 483	143 483	-	109 493	111 684	113 918
Finance charges	-	-	2 781	3 994	3 994	3 994	2 514	4 203	7 400	11 827
Materials and bulk purchases	-	-	106 339	124 871	125 021	125 021	130 121	161 481	199 384	246 340
Transfers and grants	-	-	1 293	5 544	1 274	1 274	853	1 180	1 221	1 252
Other expenditure	-	-	249 489	252 697	218 249	218 249	169 345	187 934	215 671	243 816
Total Expenditure	-	-	586 529	653 712	704 092	704 092	505 532	688 699	779 970	886 225
Surplus/(Deficit)	-	-	(47 281)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Transfers recognised - capital	-	-	35 480	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(11 800)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(11 800)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	87 170	1 607 683	269 218	223 303	223 303	153 721	215 564	175 937	153 576
Transfers recognised - capital	-	32 507	35 480	60 184	61 799	61 799	50 366	64 173	60 175	62 201
Public contributions & donations	-	-	-	75 881	66 071	66 071	11 711	1 850	1 955	1 705
Borrowing	-	-	-	53 100	26 207	26 207	10 800	94 700	35 000	10 000
Internally generated funds	-	54 663	1 572 203	80 053	69 226	69 226	80 843	54 841	78 807	79 670
Total sources of capital funds	-	87 170	1 607 683	269 218	223 303	223 303	153 721	215 564	175 937	153 576
Financial position										
Total current assets	-	-	302 857	325 168	325 168	325 168	-	356 923	374 759	384 755
Total non current assets	-	-	3 015 876	3 127 819	3 127 819	3 127 819	-	3 187 422	3 253 676	3 293 334
Total current liabilities	-	-	162 662	114 698	114 698	114 698	-	103 586	111 886	105 791
Total non current liabilities	-	-	110 814	159 969	159 969	159 969	-	247 307	277 014	282 294
Community wealth/Equity	-	-	3 045 258	3 178 321	3 178 321	3 178 321	-	3 193 452	3 239 534	3 290 003
Cash flows										
Net cash from (used) operating	127 179	111 126	49 844	174 795	174 795	174 795	160 073	94 836	90 963	84 563
Net cash from (used) investing	(117 456)	(107 286)	(102 513)	(256 326)	(256 326)	(256 326)	(163 317)	(191 043)	(149 424)	(125 073)
Net cash from (used) financing	(5 360)	(6 249)	(6 149)	81 531	81 531	81 531	(2 887)	90 389	27 600	(1 827)
Cash/cash equivalents at the year end	14 723	12 315	(44 095)	21 254	21 254	21 254	15 123	152 984	122 123	79 786
Cash backing/surplus reconciliation										
Cash and investments available	-	-	214 898	267 302	267 302	267 302	-	268 332	279 225	289 582
Application of cash and investments	42 801	68 841	147 313	77 533	75 083	75 083	40 687	42 811	28 002	16 970
Balance - surplus (shortfall)	(42 801)	(68 841)	67 585	189 769	192 219	192 219	(40 687)	225 520	251 223	272 612
Asset management										
Asset register summary (WDV)	-	87 170	1 607 683	1 240 977	223 303	223 303	153 721	215 564	175 937	153 576
Depreciation & asset impairment	-	-	42 389	50 415	143 483	143 483	-	109 493	111 684	113 918
Renewal of Existing Assets	-	-	-	2 900	-	-	52	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Breede Valley(WC025) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	72 359	77 102	76 462	76 462	76 750	87 864	89 080	94 310
Service charges	-	-	235 718	278 928	273 043	273 043	261 746	321 896	374 747	429 458
Investment revenue	-	-	16 682	9 000	7 200	7 200	7 900	10 500	6 000	6 000
Transfers recognised - operational	-	-	99 184	73 899	88 719	88 719	48 704	102 363	105 722	106 451
Other own revenue	-	-	1 153	2 075	(3 558)	(3 558)	(6 642)	(8 839)	(8 454)	(10 403)
Total Revenue (excluding capital transfers and contributions)	-	-	425 096	441 004	441 867	441 867	388 458	513 783	567 096	625 816
Employee costs	-	-	109 810	114 188	144 769	144 769	137 243	159 040	159 925	172 604
Remuneration of councillors	-	-	8 954	10 227	9 774	9 774	9 710	10 600	11 448	12 364
Depreciation & asset impairment	-	-	54 012	32 233	59 681	59 681	-	65 760	69 048	72 501
Finance charges	-	-	21 273	22 336	17 986	17 986	16 776	26 979	33 108	33 082
Materials and bulk purchases	-	-	81 190	114 646	108 717	108 717	94 241	136 807	170 820	213 337
Transfers and grants	-	-	429	424	270	270	285	150	150	150
Other expenditure	-	-	146 589	159 853	147 496	147 496	130 349	153 724	158 697	164 058
Total Expenditure	-	-	422 258	453 908	488 693	488 693	388 605	553 059	603 196	668 096
Surplus/(Deficit)	-	-	2 839	(12 904)	(46 827)	(46 827)	(147)	(39 276)	(36 100)	(42 280)
Transfers recognised - capital	-	-	37 663	22 116	30 997	30 997	-	23 064	25 764	30 355
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	40 501	9 212	(15 830)	(15 830)	(147)	(16 212)	(10 336)	(11 925)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	40 501	9 212	(15 830)	(15 830)	(147)	(16 212)	(10 336)	(11 925)
Capital expenditure & funds sources										
Capital expenditure	87 313	87 912	80 777	98 238	135 107	135 107	122 795	122 879	73 940	59 008
Transfers recognised - capital	31 680	8 949	37 663	22 116	53 560	53 560	52 739	20 096	22 118	26 894
Public contributions & donations	1 494	593	570	3 000	5 490	5 490	1 952	4 398	3 846	3 661
Borrowing	42 869	63 505	31 641	50 000	38 850	38 850	36 532	92 126	45 678	25 953
Internally generated funds	11 270	14 865	10 903	23 122	37 207	37 207	31 572	6 259	2 298	2 500
Total sources of capital funds	87 313	87 912	80 777	98 238	135 107	135 107	122 795	122 879	73 940	59 008
Financial position										
Total current assets	-	-	179 620	-	-	-	-	171 254	167 828	164 192
Total non current assets	-	-	1 313 033	-	-	-	-	1 445 789	1 451 721	1 439 268
Total current liabilities	-	-	74 822	-	-	-	-	94 603	98 544	103 006
Total non current liabilities	-	-	231 711	-	-	-	-	335 877	365 552	372 045
Community wealth/Equity	-	-	1 186 120	-	-	-	-	1 186 563	1 155 453	1 128 409
Cash flows										
Net cash from (used) operating	69 554	48 150	87 594	(24 488)	(24 488)	(24 488)	93 722	54 285	63 703	65 758
Net cash from (used) investing	(133 473)	(85 379)	(49 213)	(38 920)	(38 920)	(38 920)	(161 620)	(128 590)	(80 502)	(62 388)
Net cash from (used) financing	64 068	54 897	(16 882)	34 309	34 309	34 309	32 400	58 566	21 788	(1 392)
Cash/cash equivalents at the year end	6 578	24 344	45 998	17 123	17 123	17 123	10 724	21 131	26 120	28 099
Cash backing/surplus reconciliation										
Cash and investments available	-	-	111 234	-	-	-	-	102 850	98 359	93 858
Application of cash and investments	112 394	138 611	77 890	141 726	85 368	85 368	85 368	66 957	65 334	68 301
Balance - surplus (shortfall)	(112 394)	(138 611)	33 344	(141 726)	(85 368)	(85 368)	(85 368)	35 893	33 025	25 557
Asset management										
Asset register summary (WDV)	87 313	87 912	80 777	98 238	135 107	135 107	122 795	1 428 127	128 436	1 096 125
Depreciation & asset impairment	-	-	54 012	32 233	59 681	59 681	-	65 760	69 048	72 501
Renewal of Existing Assets	2 269	106	-	-	1 230	1 230	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	8 256	11 008	11 931	12 692	12 692	12 692	15 308	15 993	16 721	17 499
Revenue cost of free services provided	11 081	34 423	37 015	36 480	36 480	36 480	41 324	45 791	48 765	51 936
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Langeberg(WC026) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	40 071	26 156	29 803	29 803	29 803	29 527	32 331	-	-
Service charges	-	132 240	167 023	196 558	196 558	196 558	209 181	234 854	-	-
Investment revenue	-	8 747	10 790	9 300	9 300	9 300	7 339	7 970	-	-
Transfers recognised - operational	-	28 653	49 861	35 106	37 834	37 834	33 862	44 379	-	-
Other own revenue	-	1 854	14 502	12 226	12 254	12 254	7 553	13 152	-	-
Total Revenue (excluding capital transfers and contributions)	-	211 565	268 332	282 994	285 750	285 750	287 463	332 687	-	-
Employee costs	-	67 448	78 785	94 463	94 465	94 465	91 715	104 658	-	-
Remuneration of councillors	-	4 217	4 728	5 396	5 396	5 396	5 005	6 252	-	-
Depreciation & asset impairment	-	19 424	20 787	27 032	27 032	27 032	15 777	30 094	-	-
Finance charges	-	4 386	5 764	8 087	7 787	7 787	5 147	7 705	-	-
Materials and bulk purchases	-	50 985	71 355	97 932	91 332	91 332	98 718	119 453	-	-
Transfers and grants	-	1 164	868	1 322	1 069	1 069	2 029	2 900	-	-
Other expenditure	-	51 403	70 260	75 613	79 175	79 175	67 463	83 019	-	-
Total Expenditure	-	199 027	252 548	309 847	306 257	306 257	285 855	354 080	-	-
Surplus/(Deficit)	-	12 538	15 784	(26 853)	(20 507)	(20 507)	1 608	(21 393)	-	-
Transfers recognised - capital	-	-	-	-	45 454	45 454	42 047	36 761	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	12 538	15 784	(26 853)	24 947	24 947	43 655	15 368	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	12 538	15 784	(26 853)	24 947	24 947	43 655	15 368	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	46 352	67 503	84 555	84 555	75 593	61 001	71 838	74 360
Transfers recognised - capital	-	-	16 076	30 618	44 754	44 754	40 499	39 011	43 018	45 376
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	8 918	11 800	-	-	11 582	1 700	-	-
Internally generated funds	-	-	21 358	25 085	39 801	39 801	23 513	20 290	28 820	28 984
Total sources of capital funds	-	-	46 352	67 503	84 555	84 555	75 593	61 001	71 838	74 360
Financial position										
Total current assets	-	-	123 897	48 678	48 678	48 678	-	82 260	62 340	42 939
Total non current assets	-	-	377 263	406 143	406 143	406 143	-	474 546	509 208	541 784
Total current liabilities	-	-	37 419	35 503	35 503	35 503	-	80 020	80 372	81 126
Total non current liabilities	-	-	89 911	48 539	48 539	48 539	-	62 251	58 285	53 565
Community wealth/Equity	-	-	373 830	370 778	370 778	370 778	-	414 535	432 891	450 032
Cash flows										
Net cash from (used) operating	-	(572)	33 911	(49 870)	(49 870)	(49 870)	39 153	45 461	52 989	56 382
Net cash from (used) investing	-	(259)	(72 683)	(5 000)	(5 000)	(5 000)	(59 070)	(48 458)	(44 296)	(51 818)
Net cash from (used) financing	-	66	17 357	20 000	20 000	20 000	(2 260)	(3 310)	(3 614)	(3 966)
Cash/cash equivalents at the year end	-	16 815	(3 839)	(18 333)	(18 333)	(18 333)	(18 231)	3 403	8 483	9 082
Cash backing/surplus reconciliation										
Cash and investments available	-	-	96 108	26 594	26 594	26 594	-	68 408	48 489	29 088
Application of cash and investments	7 950	6 644	20 636	18 856	18 535	18 535	5 090	37 563	38 695	38 695
Balance - surplus (shortfall)	(7 950)	(6 644)	75 472	7 738	8 059	8 059	(5 090)	30 846	9 794	(9 607)
Asset management										
Asset register summary (WDV)	-	-	46 352	395 517	84 555	84 555	75 593	389 015	419 057	423 127
Depreciation & asset impairment	-	19 424	20 787	27 032	27 032	27 032	15 777	30 094	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	9 222	9 698	10 626	11 846	11 846	11 846	11 846	13 059	14 572	16 278
Revenue cost of free services provided	13 248	13 927	14 928	16 532	16 532	16 532	16 532	21 013	23 367	26 007
Households below minimum service level										
Water:	0	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	-	-	-	-	-	-	-	-	-
Energy:	0	0	0	0	0	0	0	0	0	0
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Cape Winelands DM(DC2) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	876	882	1 000	-	-	-	992	-	-	-
Service charges	28 039	3 974	1 328	239	239	239	48	160	160	200
Investment revenue	26 598	38 129	45 643	35 000	30 000	30 000	32 353	28 000	32 000	34 000
Transfers recognised - operational	155 676	166 341	192 044	214 794	219 037	219 037	209 583	218 785	247 151	256 154
Other own revenue	71 454	68 281	87 550	126 892	100 014	100 014	96 100	104 072	72 391	76 038
Total Revenue (excluding capital transfers and contributions)	282 642	277 606	327 564	376 925	349 290	349 290	339 075	351 017	351 702	366 392
Employee costs	91 659	96 877	106 001	126 613	120 697	120 697	119 626	133 824	130 605	136 617
Remuneration of councillors	5 717	5 879	6 141	7 108	7 168	7 168	7 063	8 101	8 670	9 279
Depreciation & asset impairment	11 638	8 061	35 321	10 286	9 812	9 812	(18)	11 077	13 518	13 526
Finance charges	-	-	21	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	209 444	200 485	231 567	316 815	274 514	274 514	218 137	272 522	280 797	291 409
Total Expenditure	318 459	311 302	379 051	460 822	412 191	412 191	344 808	425 524	433 590	450 830
Surplus/(Deficit)	(35 817)	(33 696)	(51 487)	(83 897)	(62 900)	(62 900)	(5 733)	(74 507)	(81 888)	(84 438)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(35 817)	(33 696)	(51 487)	(83 897)	(62 900)	(62 900)	(5 733)	(74 507)	(81 888)	(84 438)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(35 817)	(33 696)	(51 487)	(83 897)	(62 900)	(62 900)	(5 733)	(74 507)	(81 888)	(84 438)
Capital expenditure & funds sources										
Capital expenditure	15 570	10 774	16 917	18 896	16 708	16 708	12 977	19 412	6 625	3 993
Transfers recognised - capital	4 961	377	3 668	3 673	3 615	3 615	2 848	1 172	-	-
Public contributions & donations	-	-	-	1 270	500	500	-	1 371	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 609	10 397	13 248	13 953	12 593	12 593	10 128	17 069	6 625	3 993
Total sources of capital funds	15 570	10 774	16 917	18 896	16 708	16 708	12 977	19 612	6 625	3 993
Financial position										
Total current assets	295 700	340 667	367 479	371 399	371 399	371 399	-	269	288	298
Total non current assets	153 957	164 577	172 796	180 000	180 000	180 000	-	189	182	172
Total current liabilities	43 477	49 716	33 960	36 399	36 399	36 399	-	119	113	102
Total non current liabilities	71 446	83 684	85 295	95 000	95 000	95 000	-	12	15	18
Community wealth/Equity	334 733	371 844	421 020	420 000	420 000	420 000	-	327	341	350
Cash flows										
Net cash from (used) operating	-	-	35 116	(153 001)	(153 001)	(153 001)	8 770	(14 013)	25 099	14 229
Net cash from (used) investing	-	-	(32 533)	153 762	153 762	153 762	(9 915)	10 588	(26 625)	(3 993)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	3 970	2 148	2 148	2 148	2 825	661	(865)	9 371
Cash backing/surplus reconciliation										
Cash and investments available	281 911	327 524	351 388	299 899	299 899	299 899	-	267	285	296
Application of cash and investments	123 698	222 694	219 530	224 933	200 476	200 476	-	177 601	161 974	145 979
Balance - surplus (shortfall)	158 213	104 830	131 858	74 966	99 423	99 423	-	(177 334)	(161 688)	(145 683)
Asset management										
Asset register summary (WDV)	15 570	10 774	16 917	168 435	16 708	16 708	12 977	189 123	14 625	95 671
Depreciation & asset impairment	11 638	8 061	35 321	10 286	9 812	9 812	(18)	11 077	13 518	13 526
Renewal of Existing Assets	-	-	-	-	6	6	20	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Theewaterskloof(WC031) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	45 466	54 071	49 071	49 071	39 659	55 400	59 832	65 815
Service charges	-	-	94 062	107 944	109 376	109 376	108 111	120 709	132 925	147 417
Investment revenue	-	-	3 715	2 400	3 050	3 050	2 752	2 606	2 736	2 873
Transfers recognised - operational	-	-	33 371	42 297	38 677	38 677	39 344	48 735	52 694	56 815
Other own revenue	-	-	17 681	20 088	16 848	16 848	20 834	17 034	15 857	17 309
Total Revenue (excluding capital transfers and contributions)	-	-	194 294	226 800	217 022	217 022	210 699	244 484	264 044	290 229
Employee costs	-	-	68 968	81 550	79 864	79 864	78 081	88 911	97 358	106 120
Remuneration of councillors	-	-	5 437	5 915	5 915	5 915	5 655	6 329	6 930	7 554
Depreciation & asset impairment	-	-	17 802	-	-	-	-	22 136	22 579	23 030
Finance charges	-	-	8 535	17 076	30 852	30 852	13 827	10 945	9 623	9 623
Materials and bulk purchases	-	-	22 526	28 578	28 578	28 578	23 628	35 476	42 873	52 528
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	111 975	138 207	137 266	137 266	125 053	71 880	74 391	80 180
Total Expenditure	-	-	235 243	271 326	282 475	282 475	246 243	235 677	253 753	279 036
Surplus/(Deficit)	-	-	(40 948)	(44 526)	(65 453)	(65 453)	(35 543)	8 806	10 290	11 193
Transfers recognised - capital	-	-	24 484	44 435	55 620	55 620	51 693	47 270	55 553	58 715
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(16 464)	(91)	(9 834)	(9 834)	16 150	56 076	65 843	69 908
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(16 464)	(91)	(9 834)	(9 834)	16 150	56 076	65 843	69 908
Capital expenditure & funds sources										
Capital expenditure	-	-	60 724	89 103	86 384	86 384	70 241	83 052	86 553	90 775
Transfers recognised - capital	-	-	28 147	52 640	55 926	55 926	51 092	47 270	55 553	58 715
Public contributions & donations	-	-	4 373	2 614	5 159	5 159	4 194	17 130	-	-
Borrowing	-	-	21 739	26 304	23 711	23 711	13 789	11 209	11 000	11 500
Internally generated funds	-	-	6 466	7 545	1 588	1 588	1 165	7 443	20 000	20 560
Total sources of capital funds	-	-	60 724	89 103	86 384	86 384	70 241	83 052	86 553	90 775
Financial position										
Total current assets	-	-	51 334	42 360	42 360	42 360	-	44 770	47 615	49 800
Total non current assets	-	-	286 858	357 601	357 601	357 601	-	403 776	458 324	516 139
Total current liabilities	-	-	46 520	48 996	48 996	48 996	-	52 115	55 696	59 674
Total non current liabilities	-	-	102 305	114 523	114 523	114 523	-	122 235	129 555	137 108
Community wealth/Equity	-	-	189 368	236 441	236 441	236 441	-	274 195	320 687	369 156
Cash flows										
Net cash from (used) operating	-	-	83 028	64 988	64 988	64 988	44 415	37 249	45 987	48 459
Net cash from (used) investing	-	-	(47 410)	(59 988)	(59 988)	(59 988)	(54 974)	(83 052)	(86 553)	(90 775)
Net cash from (used) financing	-	-	(5 257)	(2 610)	(2 610)	(2 610)	(10 737)	15 807	11 190	11 695
Cash/cash equivalents at the year end	-	-	50 658	14 600	14 600	14 600	7 282	(29 996)	(59 373)	(89 993)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	31 071	24 200	24 200	24 200	-	25 700	27 200	28 200
Application of cash and investments	6 286	3 727	24 673	22 606	27 930	27 930	6 000	26 967	25 517	26 220
Balance - surplus (shortfall)	(6 286)	(3 727)	6 398	1 594	(3 730)	(3 730)	(6 000)	(1 267)	1 683	1 980
Asset management										
Asset register summary (WDV)	-	-	60 724	615 433	86 384	86 384	70 241	408 494	326 306	229 745
Depreciation & asset impairment	-	-	17 802	-	-	-	-	22 136	22 579	23 030
Renewal of Existing Assets	-	-	19 972	43 830	47 017	47 017	32 757	44 366	47 070	46 637
Repairs and Maintenance	-	-	-	-	-	-	-	18 182	19 358	20 916
Free services										
Cost of Free Basic Services provided	5 968	7 224	8 100	11 118	11 118	11 118	11 118	15 561	17 118	18 829
Revenue cost of free services provided	60 158	72 813	82 143	37 567	37 567	37 567	37 567	129 394	142 333	156 566
Households below minimum service level										
Water:	-	0	0	0	0	0	0	0	0	0
Sanitation/sewerage:	1	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6	6	9	9	9	9	9	9	9	9

Western Cape: Overstrand(WC032) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	117 037	120 800	120 800	120 800	121 919	129 723	141 852	153 200
Service charges	-	-	230 199	293 755	293 755	293 755	292 128	361 580	415 673	468 433
Investment revenue	-	-	4 934	17 110	2 792	2 792	3 227	4 123	4 620	5 102
Transfers recognised - operational	-	-	28 897	66 438	68 301	68 301	37 939	69 154	70 760	70 520
Other own revenue	-	-	26 309	34 411	25 577	25 577	43 444	27 351	27 788	30 011
Total Revenue (excluding capital transfers and contributions)	-	-	407 376	532 513	511 224	511 224	498 657	591 930	660 692	727 265
Employee costs	-	-	123 590	149 171	153 767	153 767	145 838	180 903	194 565	206 245
Remuneration of councillors	-	-	4 271	4 822	4 596	4 596	4 567	5 258	5 689	6 025
Depreciation & asset impairment	-	-	34 145	36 349	108 751	108 751	108 751	120 551	130 034	133 187
Finance charges	-	-	7 535	21 276	16 897	16 897	13 928	28 045	36 249	39 138
Materials and bulk purchases	-	-	59 353	81 800	81 285	81 285	69 758	103 276	130 970	163 713
Transfers and grants	-	-	9 308	14 000	14 000	14 000	11 161	20 000	25 000	28 000
Other expenditure	-	-	161 567	210 825	195 326	195 326	160 777	249 971	240 000	250 345
Total Expenditure	-	-	399 771	518 243	574 621	574 621	514 779	708 005	762 509	826 652
Surplus/(Deficit)	-	-	7 605	14 270	(63 396)	(63 396)	(16 122)	(116 075)	(101 817)	(99 387)
Transfers recognised - capital	-	-	15 202	25 425	12 925	12 925	2 264	32 334	14 760	17 787
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	22 807	39 695	(50 471)	(50 471)	(13 859)	(83 741)	(87 057)	(81 600)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	22 807	39 695	(50 471)	(50 471)	(13 859)	(83 741)	(87 057)	(81 600)
Capital expenditure & funds sources										
Capital expenditure	-	-	174 209	162 327	134 810	134 810	106 673	161 809	163 044	98 156
Transfers recognised - capital	-	-	16 459	38 152	25 730	25 730	21 370	26 003	23 039	25 657
Public contributions & donations	-	-	294	18 200	20 900	20 900	9 788	-	-	-
Borrowing	-	-	51 790	69 990	70 000	70 000	61 899	97 736	122 237	53 417
Internally generated funds	-	-	105 665	35 985	18 180	18 180	13 617	38 070	17 768	19 082
Total sources of capital funds	-	-	174 209	162 327	134 810	134 810	106 673	161 809	163 044	98 156
Financial position										
Total current assets	-	-	113 383	139 179	139 179	139 179	-	112 252	103 094	97 495
Total non current assets	-	-	2 850 010	2 895 218	2 895 218	2 895 218	-	2 897 638	2 892 364	2 837 281
Total current liabilities	-	-	159 616	155 929	155 929	155 929	-	106 907	98 015	96 857
Total non current liabilities	-	-	179 742	253 461	253 461	253 461	-	333 344	413 924	446 316
Community wealth/Equity	-	-	2 624 034	2 625 008	2 625 008	2 625 008	-	2 569 638	2 483 519	2 391 602
Cash flows										
Net cash from (used) operating	-	-	(4 658)	206 108	206 108	206 108	41 685	(83 741)	(87 057)	(81 600)
Net cash from (used) investing	-	-	(133 041)	(152 431)	(152 431)	(152 431)	(85 970)	-	-	-
Net cash from (used) financing	-	-	72 555	54 026	54 026	54 026	51 559	-	-	-
Cash/cash equivalents at the year end	-	-	11 060	107 703	107 703	107 703	18 188	(83 741)	(170 798)	(252 398)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	25 912	56 212	56 212	56 212	-	22 386	13 360	5 320
Application of cash and investments	24 852	17 073	53 215	63 057	61 623	61 623	-	18 180	(17 082)	(29 222)
Balance - surplus (shortfall)	(24 852)	(17 073)	(27 303)	(6 845)	(5 411)	(5 411)	-	4 206	30 442	34 542
Asset management										
Asset register summary (WDV)	-	-	174 209	154 210	134 810	134 810	106 673	315 528	317 703	191 404
Depreciation & asset impairment	-	-	34 145	36 349	108 751	108 751	108 751	120 551	130 034	133 187
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Cape Agulhas(WC033) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	25 628	-	30 202	30 202	33 753	28 823	31 129	33 619
Service charges	-	-	59 603	-	52 042	52 042	67 725	73 577	78 763	85 064
Investment revenue	-	-	8 376	-	4 700	4 700	5 033	4 200	4 536	4 899
Transfers recognised - operational	-	-	17 107	-	15 444	15 444	11 471	25 029	25 310	27 088
Other own revenue	-	-	7 376	-	22 352	22 352	10 266	17 110	18 479	19 957
Total Revenue (excluding capital transfers and contributions)	-	-	118 091	-	124 740	124 740	128 248	148 739	158 218	170 628
Employee costs	-	-	38 308	-	48 250	48 250	46 242	54 199	58 535	63 218
Remuneration of councillors	-	-	2 626	-	2 817	2 817	2 773	3 163	3 416	3 689
Depreciation & asset impairment	-	-	4 876	-	2 712	2 712	-	3 033	3 276	3 538
Finance charges	-	-	1 024	-	628	628	14 263	333	360	389
Materials and bulk purchases	-	-	20 298	-	26 840	26 840	14 141	32 312	34 897	37 389
Transfers and grants	-	-	7 438	-	3 033	3 033	(27)	17 230	18 434	20 120
Other expenditure	-	-	32 412	-	35 282	35 282	32 100	38 465	41 891	45 643
Total Expenditure	-	-	106 982	-	119 562	119 562	109 492	148 736	160 810	173 986
Surplus/(Deficit)	-	-	11 108	-	5 178	5 178	18 756	3	(2 592)	(3 358)
Transfers recognised - capital	-	-	4 410	-	0	0	26	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	15 519	-	5 178	5 178	18 782	3	(2 592)	(3 358)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	15 519	-	5 178	5 178	18 782	3	(2 592)	(3 358)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	23 280	23 280	20 402	32 012	28 428	34 993
Transfers recognised - capital	-	-	-	-	6 196	6 196	25	7 049	8 478	10 308
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	17 084	17 084	14 742	24 963	19 950	24 685
Total sources of capital funds	-	-	-	-	23 280	23 280	14 767	32 012	28 428	34 993
Financial position										
Total current assets	-	-	81 152	-	-	-	-	-	-	-
Total non current assets	-	-	191 958	-	-	-	-	-	-	-
Total current liabilities	-	-	19 877	-	-	-	-	-	-	-
Total non current liabilities	-	-	2 309	-	-	-	-	-	-	-
Community wealth/Equity	-	-	250 925	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	26 011	26 011	26 011	(11 468)	12 460	14 370	23 039
Net cash from (used) investing	-	-	-	(26 833)	(26 833)	(26 833)	(15 506)	(7 012)	(12 996)	(19 824)
Net cash from (used) financing	-	-	-	(318)	(318)	(318)	14 292	(197)	-	-
Cash/cash equivalents at the year end	-	-	-	36 058	36 058	36 058	(1 880)	9 451	10 825	14 040
Cash backing/surplus reconciliation										
Cash and investments available	-	-	70 802	-	-	-	-	-	-	-
Application of cash and investments	-	4 895	81 450	56 393	54 592	54 592	-	7 000	7 500	10 000
Balance - surplus (shortfall)	-	(4 895)	(10 649)	(56 393)	(54 592)	(54 592)	-	(7 000)	(7 500)	(10 000)
Asset management										
Asset register summary (WDV)	-	-	-	-	23 280	23 280	20 402	377 399	392 884	424 200
Depreciation & asset impairment	-	-	4 876	-	2 712	2 712	-	3 033	3 276	3 538
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	1 380	-	8 836	10 902	10 902	10 902	-	9 122	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Swellendam(WC034) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	19 375	19 734	19 734	21 365	21 149	22 841	24 668
Service charges	-	-	-	53 561	52 513	52 513	56 357	60 296	65 117	70 326
Investment revenue	-	-	-	997	815	815	516	2 000	2 160	2 333
Transfers recognised - operational	-	-	-	16 977	15 808	15 808	3 581	19 137	16 154	17 488
Other own revenue	-	-	-	19 407	10 474	10 474	8 349	7 532	8 131	8 782
Total Revenue (excluding capital transfers and contributions)	-	-	-	110 318	99 343	99 343	90 168	110 113	114 403	123 597
Employee costs	-	-	-	36 929	34 673	34 673	33 469	41 649	44 981	48 579
Remuneration of councillors	-	-	-	-	-	-	(0)	-	-	-
Depreciation & asset impairment	-	-	-	5 192	4 763	4 763	1	4 753	5 133	5 543
Finance charges	-	-	-	5 289	3 152	3 152	-	5 652	6 104	6 592
Materials and bulk purchases	-	-	-	15 943	17 049	17 049	15 362	20 776	22 438	24 233
Transfers and grants	-	-	-	7 584	7 191	7 191	642	7 511	8 112	8 761
Other expenditure	-	-	-	30 577	29 902	29 902	21 285	32 223	34 769	37 551
Total Expenditure	-	-	-	101 514	96 729	96 729	70 759	112 563	121 536	131 259
Surplus/(Deficit)	-	-	-	8 804	2 614	2 614	19 409	(2 450)	(7 134)	(7 662)
Transfers recognised - capital	-	-	-	806	740	740	(6)	1 345	1 453	1 569
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	9 610	3 353	3 353	19 403	(1 105)	(5 681)	(6 093)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	9 610	3 353	3 353	19 403	(1 105)	(5 681)	(6 093)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	88 137	88 137	30 468	84 993	-	-
Transfers recognised - capital	-	-	-	-	54 714	54 714	8 838	50 476	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	22 628	22 628	12 726	32 014	-	-
Internally generated funds	-	-	-	-	10 794	10 794	6 296	2 503	-	-
Total sources of capital funds	-	-	-	-	88 137	88 137	27 859	84 993	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	33 521	72 894	-
Total non current assets	-	-	-	-	-	-	-	92 792	164 214	-
Total current liabilities	-	-	-	-	-	-	-	21 451	85 585	-
Total non current liabilities	-	-	-	-	-	-	-	17 397	36 287	-
Community wealth/Equity	-	-	-	-	-	-	-	87 464	115 237	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	80 874	(5)	-	-
Net cash from (used) investing	-	-	-	-	-	-	(79 113)	(84)	-	-
Net cash from (used) financing	-	-	-	-	-	-	73	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	1 835	(89)	(89)	(89)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	21 739	36 114	-
Application of cash and investments	-	-	-	-	-	-	-	14 786	67 289	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	6 953	(31 175)	-
Asset management										
Asset register summary (WDV)	-	-	-	-	88 137	88 137	30 468	171 428	84 993	63 051
Depreciation & asset impairment	-	-	-	5 192	4 763	4 763	1	4 753	5 133	5 543
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Overberg(DC3) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	2	-	-	-
Service charges	3 355	-	4 372	4 418	4 140	4 140	4 195	4 610	5 071	5 578
Investment revenue	3 266	-	2 267	1 985	1 985	1 985	672	2 426	2 669	2 935
Transfers recognised - operational	79 829	-	68 695	74 322	75 833	75 833	74 198	80 169	85 965	92 044
Other own revenue	11 678	-	16 576	19 484	19 436	19 436	12 083	20 088	22 096	24 436
Total Revenue (excluding capital transfers and contributions)	98 129	-	91 909	100 208	101 394	101 394	91 150	107 292	115 800	124 994
Employee costs	49 056	-	45 573	44 462	42 056	42 056	43 569	42 196	45 479	48 869
Remuneration of councillors	2 975	-	3 307	4 325	3 500	3 500	3 250	3 400	3 740	4 014
Depreciation & asset impairment	2 771	-	2 937	2 634	2 590	2 590	-	2 515	2 767	3 036
Finance charges	1 558	-	1 669	3 197	2 551	2 551	2 887	3 958	4 353	4 711
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	247	-	839	300	510	510	459	350	385	400
Other expenditure	51 411	-	38 790	45 241	50 061	50 061	46 867	54 853	59 054	63 935
Total Expenditure	108 017	-	93 115	100 159	101 269	101 269	97 032	107 271	115 778	124 966
Surplus/(Deficit)	(9 888)	-	(1 205)	49	125	125	(5 882)	21	22	28
Transfers recognised - capital	-	-	-	-	-	-	3	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(9 888)	-	(1 205)	49	125	125	(5 879)	21	22	28
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 888)	-	(1 205)	49	125	125	(5 879)	21	22	28
Capital expenditure & funds sources										
Capital expenditure	-	2 076	3 003	2 750	2 750	2 750	2 475	13 662	4 673	1 218
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	12 300	4 000	500
Internally generated funds	-	2 076	3 003	2 750	2 750	2 750	2 475	1 362	673	718
Total sources of capital funds	-	2 076	3 003	2 750	2 750	2 750	2 475	13 662	4 673	1 218
Financial position										
Total current assets	18 328	16 307	19 322	21 300	21 300	21 300	-	24 330	27 110	36 680
Total non current assets	30 660	37 938	37 051	41 170	41 170	41 170	-	49 854	50 410	42 437
Total current liabilities	12 366	10 606	14 802	10 520	10 520	10 520	-	12 425	12 735	11 304
Total non current liabilities	10 385	43 163	42 301	42 200	42 200	42 200	-	53 800	56 800	58 800
Community wealth/Equity	26 236	475	(730)	9 750	9 750	9 750	-	7 959	7 985	9 013
Cash flows										
Net cash from (used) operating	-	-	-	(2 146)	(2 146)	(2 146)	(15 278)	16 073	17 526	20 573
Net cash from (used) investing	-	-	-	(1 250)	(1 250)	(1 250)	8 025	(13 662)	(4 673)	(1 218)
Net cash from (used) financing	-	-	-	(3 107)	(3 107)	(3 107)	(2 713)	6 944	1 408	(2 284)
Cash/cash equivalents at the year end	-	-	-	497	497	497	1 693	26 036	40 298	57 368
Cash backing/surplus reconciliation										
Cash and investments available	11 528	9 691	16 681	18 125	18 125	18 125	-	22 130	25 140	15 150
Application of cash and investments	15 736	7 782	15 472	8 937	8 928	8 928	-	8 199	7 258	6 272
Balance - surplus (shortfall)	(4 207)	1 908	1 208	9 188	9 197	9 197	-	13 931	17 882	8 878
Asset management										
Asset register summary (WDV)	-	2 076	3 003	2 750	2 750	2 750	2 475	13 662	4 673	1 218
Depreciation & asset impairment	2 771	-	2 937	2 634	2 590	2 590	-	2 515	2 767	3 036
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Kannaland(WC041) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	8 500	8 500	8 500	1 668	8 100	16 190	18 940
Service charges	-	-	-	31 678	31 678	31 678	32 113	37 344	41 792	43 722
Investment revenue	-	-	-	500	500	500	416	800	500	528
Transfers recognised - operational	-	-	-	14 680	14 680	14 680	8 471	18 518	20 900	22 752
Other own revenue	-	-	-	2	2	2	6 728	(117)	(7 010)	(8 257)
Total Revenue (excluding capital transfers and contributions)	-	-	-	55 359	55 359	55 359	49 396	64 646	72 372	77 686
Employee costs	-	-	-	19 854	19 854	19 854	21 510	24 454	26 718	28 488
Remuneration of councillors	-	-	-	2 515	2 515	2 515	2 349	2 642	2 587	2 670
Depreciation & asset impairment	-	-	-	3 974	3 974	3 974	28	3 570	3 759	3 947
Finance charges	-	-	-	1 390	1 390	1 390	1 090	1 749	1 938	2 072
Materials and bulk purchases	-	-	-	15 600	15 600	15 600	14 545	19 450	22 495	25 550
Transfers and grants	-	-	-	10	10	10	109	10	10	10
Other expenditure	-	-	-	29 118	29 118	29 118	22 468	14 363	16 397	17 000
Total Expenditure	-	-	-	72 460	72 460	72 460	62 099	66 239	73 904	79 737
Surplus/(Deficit)	-	-	-	(17 101)	(17 101)	(17 101)	(12 703)	(1 593)	(1 532)	(2 051)
Transfers recognised - capital	-	-	-	15 524	15 524	15 524	6 114	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(1 577)	(1 577)	(1 577)	(6 589)	(1 593)	(1 532)	(2 051)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(1 577)	(1 577)	(1 577)	(6 589)	(1 593)	(1 532)	(2 051)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	15 524	15 524	15 524	11 982	21 488	23 566	17 382
Transfers recognised - capital	-	-	-	15 524	15 524	15 524	11 982	18 828	23 566	17 382
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	250	-	-
Internally generated funds	-	-	-	-	-	-	-	2 410	-	-
Total sources of capital funds	-	-	-	15 524	15 524	15 524	11 982	21 488	23 566	17 382
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	13 058	13 058	13 058	5 285	19	24	18
Net cash from (used) investing	-	-	-	(11 760)	(11 760)	(11 760)	(6 282)	(18)	(23)	(17)
Net cash from (used) financing	-	-	-	(1 387)	(1 387)	(1 387)	(929)	(1)	(1)	(1)
Cash/cash equivalents at the year end	-	-	-	36	36	36	(1 924)	0	0	0
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	11 029	12 060	12 898	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(11 029)	(12 060)	(12 898)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	15 524	15 524	15 524	11 982	21 488	23 566	17 382
Depreciation & asset impairment	-	-	-	3 974	3 974	3 974	28	3 570	3 759	3 947
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Hessequa(WC042) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	35 267	39 632	43 420	43 420	44 507	46 331	49 224	56 775
Service charges	-	-	87 712	103 179	101 952	101 952	103 043	122 206	146 413	167 308
Investment revenue	-	-	10 356	8 500	6 600	6 600	5 581	6 800	6 870	6 950
Transfers recognised - operational	-	-	43 423	37 620	67 093	67 093	93 983	52 850	57 642	49 720
Other own revenue	-	-	8 581	27 185	26 491	26 491	3 680	23 340	16 000	9 633
Total Revenue (excluding capital transfers and contributions)	-	-	185 339	216 115	245 556	245 556	250 794	251 527	276 149	290 386
Employee costs	-	-	51 120	65 255	66 766	66 766	64 161	76 735	83 245	90 310
Remuneration of councillors	-	-	3 627	4 375	4 375	4 375	4 292	4 481	4 522	4 900
Depreciation & asset impairment	-	-	9 148	14 293	14 293	14 293	-	15 270	17 842	20 310
Finance charges	-	-	3 815	4 051	4 051	4 051	3 906	4 862	6 668	8 827
Materials and bulk purchases	-	-	27 700	38 359	37 459	37 459	34 239	46 578	58 764	74 125
Transfers and grants	-	-	30 064	28 197	56 914	56 914	84 578	38 093	42 361	33 418
Other expenditure	-	-	40 846	49 049	49 520	49 520	41 038	56 884	58 922	60 894
Total Expenditure	-	-	166 321	203 579	233 378	233 378	232 213	242 904	272 323	292 784
Surplus/(Deficit)	-	-	19 018	12 536	12 178	12 178	18 581	8 624	3 826	(2 398)
Transfers recognised - capital	-	-	32 049	26 850	32 372	32 372	1 599	12 273	18 051	20 329
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	51 068	39 386	44 550	44 550	20 180	20 897	21 877	17 931
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	51 068	39 386	44 550	44 550	20 180	20 897	21 877	17 931
Capital expenditure & funds sources										
Capital expenditure	-	-	103 112	58 856	64 789	64 789	58 598	56 890	71 523	84 394
Transfers recognised - capital	-	-	57 764	26 850	32 364	32 364	32 274	12 273	10 551	12 829
Public contributions & donations	-	-	6 411	-	-	-	102	-	7 500	7 500
Borrowing	-	-	11 864	15 510	14 808	14 808	13 552	22 500	27 850	36 680
Internally generated funds	-	-	27 075	16 496	17 617	17 617	12 670	22 117	25 622	27 385
Total sources of capital funds	-	-	103 112	58 856	64 789	64 789	58 598	56 890	71 523	84 394
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	77 042	61 224	61 224	61 224	20 030	21 983	25 749	30 719
Net cash from (used) investing	-	-	(148 640)	(59 684)	(59 684)	(59 684)	(16 964)	(36 690)	(50 923)	(69 794)
Net cash from (used) financing	-	-	2 748	2 308	2 308	2 308	6 508	16 634	19 480	25 236
Cash/cash equivalents at the year end	-	-	5 442	108 348	108 348	108 348	103 987	58 788	53 094	39 255
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	67 066	61 546	64 767	30 500	30 500	30 500	-	-	-	-
Balance - surplus (shortfall)	(67 066)	(61 546)	(64 767)	(30 500)	(30 500)	(30 500)	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	103 112	58 856	64 789	64 789	58 598	56 890	71 523	84 394
Depreciation & asset impairment	-	-	9 148	14 293	14 293	14 293	-	15 270	17 842	20 310
Renewal of Existing Assets	-	-	32 934	26 543	28 997	28 997	26 998	36 304	42 895	47 464
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Mossel Bay(WC043) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	39 708	43 901	47 948	58 300	58 300	58 300	59 927	68 893	-	-
Service charges	223 412	249 873	289 276	328 400	328 400	328 400	299 603	406 052	-	-
Investment revenue	16 665	23 718	26 878	20 948	20 948	20 948	11 469	14 381	-	-
Transfers recognised - operational	27 545	32 695	43 824	55 863	55 863	55 863	26 965	59 467	-	-
Other own revenue	39 999	25 178	26 463	51 608	51 613	51 613	19 112	45 300	-	-
Total Revenue (excluding capital transfers and contributions)	347 330	375 365	434 390	515 119	515 124	515 124	417 076	594 093	-	-
Employee costs	83 066	93 419	117 252	138 802	139 458	139 458	125 029	159 952	-	-
Remuneration of councillors	4 547	4 896	5 427	6 069	6 069	6 069	5 297	6 591	-	-
Depreciation & asset impairment	23 142	34 847	23 068	30 004	30 003	30 003	21 011	33 775	-	-
Finance charges	601	654	787	658	660	660	86	543	-	-
Materials and bulk purchases	58 490	57 157	92 789	114 949	114 904	114 904	83 588	147 213	-	-
Transfers and grants	4 083	2 959	3 010	2 843	2 843	2 843	2 475	4 104	-	-
Other expenditure	169 205	144 240	155 689	208 823	208 216	208 216	113 467	200 079	-	-
Total Expenditure	343 135	338 171	398 023	502 149	502 154	502 154	350 954	552 256	-	-
Surplus/(Deficit)	4 196	37 193	36 367	12 970	12 970	12 970	66 122	41 837	-	-
Transfers recognised - capital	28 842	21 004	27 425	81 976	81 976	81 976	27 659	26 296	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 037	58 198	63 792	94 946	94 946	94 946	93 781	68 133	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 037	58 198	63 792	94 946	94 946	94 946	93 781	68 133	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	152 456	169 703	169 703	98 425	233 346	119 362	83 435
Transfers recognised - capital	-	-	-	36 192	80 227	80 227	20 137	28 296	25 607	-
Public contributions & donations	-	-	-	3 300	2 730	2 730	-	120	7 800	3 800
Borrowing	-	-	-	640	388	388	-	475	2 360	150
Internally generated funds	-	-	-	112 325	86 359	86 359	78 288	204 455	83 595	79 485
Total sources of capital funds	-	-	-	152 456	169 703	169 703	98 425	233 346	119 362	83 435
Financial position										
Total current assets	6 000	-	270 144	267	267	267	-	278 927	271 646	289 489
Total non current assets	10 712	-	1 364 560	1 196	1 196	1 196	-	1 549 546	1 534 629	1 514 750
Total current liabilities	(11 163)	-	80 195	55	55	55	-	75 395	77 427	84 670
Total non current liabilities	-	-	72 269	75	75	75	-	179 159	181 956	186 394
Community wealth/Equity	(136)	-	1 482 240	1 333	1 333	1 333	-	1 573 919	1 546 892	1 533 175
Cash flows										
Net cash from (used) operating	(27 709)	100 456	109 373	782 756	782 756	782 756	103 870	1 009 586	-	-
Net cash from (used) investing	(14 597)	(70 687)	(119 271)	(162 897)	(162 897)	(162 897)	(144 977)	(251 957)	-	-
Net cash from (used) financing	-	1 079	1 322	50	50	50	1 140	-	-	-
Cash/cash equivalents at the year end	(36 998)	9 721	(1 047)	621 108	621 108	621 108	(48 595)	767 484	767 484	767 484
Cash backing/surplus reconciliation										
Cash and investments available	6 000	-	705 515	680	680	680	-	213 545	198 524	210 368
Application of cash and investments	96 631	127 782	173 024	98 035	98 031	98 031	-	39 364	73 626	69 394
Balance - surplus (shortfall)	(90 631)	(127 782)	532 491	(97 355)	(97 351)	(97 351)	-	174 181	124 898	140 974
Asset management										
Asset register summary (WDV)	-	-	-	152 456	169 703	169 703	98 425	233 346	119 362	83 435
Depreciation & asset impairment	23 142	34 847	23 068	30 004	30 003	30 003	21 011	33 775	-	-
Renewal of Existing Assets	-	-	-	-	6 212	6 212	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	2 227	2 248	3 838	2 209	2 209	2 209	2 209	2 517	2 825	3 199
Revenue cost of free services provided	10 932	9 979	14 555	17 250	17 250	17 250	17 250	17 723	17 830	17 919
Households below minimum service level										
Water:	1	1	1	1	1	1	1	1	0	0
Sanitation/sewerage:	1	1	1	1	1	1	1	1	1	0
Energy:	0	0	0	0	0	0	0	0	0	0
Refuse:	0	0	0	0	0	0	0	0	0	0

Western Cape: George(WC044) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	139 051	139 501	139 501	133 556	154 559	170 586	186 171
Service charges	-	-	-	458 644	437 364	437 364	406 211	520 355	631 324	727 327
Investment revenue	-	-	-	20 100	15 100	15 100	11 122	11 161	13 450	13 715
Transfers recognised - operational	-	-	-	126 748	111 870	111 870	48 286	123 113	120 331	126 545
Other own revenue	-	-	-	32 900	23 368	23 368	69 717	10 475	7 741	6 290
Total Revenue (excluding capital transfers and contributions)	-	-	-	777 443	727 203	727 203	668 892	819 663	943 431	1 060 048
Employee costs	-	-	-	181 228	185 366	185 366	188 926	202 638	216 505	230 733
Remuneration of councillors	-	-	-	10 292	10 292	10 292	9 678	10 719	11 469	12 272
Depreciation & asset impairment	-	-	-	58 858	74 454	74 454	-	88 048	97 690	106 788
Finance charges	-	-	-	44 837	50 840	50 840	48 872	60 489	57 619	54 655
Materials and bulk purchases	-	-	-	165 000	165 000	165 000	133 175	192 359	265 376	345 396
Transfers and grants	-	-	-	48 436	48 649	48 649	47 553	63 501	71 136	74 916
Other expenditure	-	-	-	271 963	233 498	233 498	175 317	242 073	246 370	257 139
Total Expenditure	-	-	-	780 614	768 099	768 099	603 521	859 827	966 165	1 081 899
Surplus/(Deficit)	-	-	-	(3 171)	(40 897)	(40 897)	65 371	(40 164)	(22 734)	(21 852)
Transfers recognised - capital	-	-	-	10 511	72 040	72 040	-	54 798	63 377	59 697
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	7 340	31 143	31 143	65 371	14 634	40 643	37 845
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	7 340	31 143	31 143	65 371	14 634	40 643	37 845
Capital expenditure & funds sources										
Capital expenditure	-	-	-	249 080	280 972	280 972	239 953	175 181	280 574	314 153
Transfers recognised - capital	-	-	-	68 456	123 051	123 051	81 819	78 548	76 287	100 418
Public contributions & donations	-	-	-	18 585	13 000	13 000	3 239	10 500	66 000	49 500
Borrowing	-	-	-	125 132	129 548	129 548	131 120	65 781	48 500	37 250
Internally generated funds	-	-	-	36 907	15 373	15 373	23 774	20 352	89 787	126 986
Total sources of capital funds	-	-	-	249 080	280 972	280 972	239 953	175 181	280 574	314 153
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	226 963	(159 904)	145 402	94 651	94 651	94 651	108 099	14 634	40 643	37 846
Net cash from (used) investing	(252 105)	48 892	(226 733)	(297 719)	(297 719)	(297 719)	(89 290)	(142 668)	(273 140)	(311 188)
Net cash from (used) financing	84 803	83 914	94 437	156 048	156 048	156 048	105 622	85 513	43 985	34 146
Cash/cash equivalents at the year end	324 198	336 820	305 810	145 868	145 868	145 868	317 319	97 240	(91 273)	(330 469)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	33 423	28 880	18 660	13 660	13 660	13 660	13 660	8 660	3 660	-
Balance - surplus (shortfall)	(33 423)	(28 880)	(18 660)	(13 660)	(13 660)	(13 660)	(13 660)	(8 660)	(3 660)	-
Asset management										
Asset register summary (WDV)	-	-	-	249 080	280 972	280 972	239 953	1 825 570	1 835 996	1 775 664
Depreciation & asset impairment	-	-	-	58 858	74 454	74 454	-	88 048	97 690	106 788
Renewal of Existing Assets	-	-	-	-	54 988	54 988	38 037	10 900	28 010	28 575
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Oudtshoorn(WC045) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	33 205	37 712	36 531	36 531	35 312	38 722	41 123	43 550
Service charges	-	-	117 797	162 983	159 218	159 218	142 868	191 909	220 581	254 163
Investment revenue	-	-	12 819	6 300	5 000	5 000	48	5 050	5 363	5 680
Transfers recognised - operational	-	-	54 696	49 390	50 537	50 537	25 734	57 571	58 624	61 566
Other own revenue	-	-	15 909	16 661	24 457	24 457	19 450	22 845	24 262	25 693
Total Revenue (excluding capital transfers and contributions)	-	-	234 426	273 045	275 743	275 743	223 413	316 097	349 954	390 651
Employee costs	-	-	74 716	97 477	90 429	90 429	88 902	108 877	116 834	126 063
Remuneration of councillors	-	-	5 304	6 212	5 731	5 731	5 731	6 318	6 805	7 342
Depreciation & asset impairment	-	-	15 630	-	16 648	16 648	-	16 996	18 050	19 115
Finance charges	-	-	14 423	6 655	6 655	6 655	6 180	10 853	12 876	14 845
Materials and bulk purchases	-	-	42 409	64 088	59 588	59 588	53 611	78 500	101 952	126 730
Transfers and grants	-	-	33 749	21 344	20 077	20 077	6 253	19 823	19 416	18 376
Other expenditure	-	-	68 707	77 268	91 818	91 818	59 469	101 351	104 311	110 125
Total Expenditure	-	-	254 938	273 044	290 945	290 945	220 146	342 720	380 244	422 597
Surplus/(Deficit)	-	-	(20 512)	1	(15 203)	(15 203)	3 267	(26 623)	(30 290)	(31 946)
Transfers recognised - capital	-	-	8 910	-	15 259	15 259	-	31 017	58 531	53 246
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(11 602)	1	56	56	3 267	4 394	28 240	21 300
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(11 602)	1	56	56	3 267	4 394	28 240	21 300
Capital expenditure & funds sources										
Capital expenditure	-	-	17 490	41 669	41 647	41 647	30 613	70 865	106 458	114 337
Transfers recognised - capital	-	-	2 016	19 532	18 858	18 858	12 740	31 017	58 531	53 246
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	15 474	22 138	22 789	22 789	17 873	39 848	47 928	61 091
Total sources of capital funds	-	-	17 490	41 669	41 647	41 647	30 613	70 865	106 458	114 337
Financial position										
Total current assets	-	160 375	114 475	-	-	-	-	82 621	62 470	36 684
Total non current assets	-	195 727	179 730	-	-	-	-	261 211	349 418	444 600
Total current liabilities	-	118 600	72 417	-	-	-	-	69 876	74 160	80 747
Total non current liabilities	-	89 137	88 411	-	-	-	-	120 545	156 076	197 586
Community wealth/Equity	-	148 365	133 377	-	-	-	-	153 411	181 652	202 951
Cash flows										
Net cash from (used) operating	-	(3 835)	29 734	41 704	41 704	41 704	42 641	30 962	56 456	51 180
Net cash from (used) investing	-	5 474	1 082	(41 647)	(41 647)	(41 647)	(30 613)	(65 865)	(102 458)	(109 337)
Net cash from (used) financing	-	-	(7 877)	-	-	-	(6 180)	32 318	29 474	36 250
Cash/cash equivalents at the year end	-	2 624	49 753	49 747	49 747	49 747	55 538	53 062	36 534	14 628
Cash backing/surplus reconciliation										
Cash and investments available	-	120 067	79 598	-	-	-	-	51 977	37 573	17 890
Application of cash and investments	-	55 774	37 813	-	8 876	8 876	8 876	48 185	49 147	65 015
Balance - surplus (shortfall)	-	64 293	41 784	-	(8 876)	(8 876)	(8 876)	3 792	(11 574)	(47 125)
Asset management										
Asset register summary (WDV)	-	-	17 490	41 669	41 647	41 647	30 613	70 865	106 458	114 337
Depreciation & asset impairment	-	-	15 630	-	16 648	16 648	-	16 996	18 050	19 115
Renewal of Existing Assets	-	-	729	1 310	1 280	1 280	666	1 460	1 085	1 040
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	4 089	5 760	7 665	7 665	7 665	7 665	10 527	11 475	12 719
Revenue cost of free services provided	-	10 740	11 537	15 266	15 266	15 266	15 266	19 952	21 189	22 439
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Bitou(WC047) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	52 791	-	80 807	80 807	68 154	69 300	-	-
Service charges	-	-	98 397	-	99 274	99 274	112 825	144 761	-	-
Investment revenue	-	-	6 615	-	5 500	5 500	2 184	4 400	-	-
Transfers recognised - operational	-	-	17 714	-	69 722	69 722	52 606	34 066	-	-
Other own revenue	-	-	17 249	-	17 719	17 719	22 724	17 267	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	192 765	-	273 022	273 022	258 494	269 794	-	-
Employee costs	-	-	74 290	-	32 955	32 955	78 148	92 602	-	-
Remuneration of councillors	-	-	2 777	-	3 127	3 127	2 217	2 798	-	-
Depreciation & asset impairment	-	-	13 698	-	2 025	2 025	10 158	18 328	-	-
Finance charges	-	-	3 628	-	236	236	7 000	9 106	-	-
Materials and bulk purchases	-	-	30 254	-	-	-	35 623	52 368	-	-
Transfers and grants	-	-	31 573	-	2 500	2 500	42 588	16 091	-	-
Other expenditure	-	-	69 669	-	34 964	34 964	65 832	88 151	-	-
Total Expenditure	-	-	225 888	-	75 808	75 808	241 566	279 445	-	-
Surplus/(Deficit)	-	-	(33 122)	-	197 215	197 215	16 928	(9 651)	-	-
Transfers recognised - capital	-	-	38 599	-	19 400	19 400	8 179	66 456	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	5 477	-	216 615	216 615	25 107	56 805	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	5 477	-	216 615	216 615	25 107	56 805	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	129 738	129 738	97 303	113 401	-	-
Transfers recognised - capital	-	-	-	-	59 220	59 220	41 908	59 456	-	-
Public contributions & donations	-	-	-	-	-	-	-	9 000	-	-
Borrowing	-	-	-	-	33 766	33 766	28 729	15 800	-	-
Internally generated funds	-	-	-	-	36 752	36 752	26 671	29 145	-	-
Total sources of capital funds	-	-	-	-	129 738	129 738	97 308	113 401	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	46 579	29 985	32 451
Total non current assets	-	-	-	-	-	-	-	421 164	515 920	572 775
Total current liabilities	-	-	-	-	-	-	-	52 032	39 495	34 865
Total non current liabilities	-	-	-	-	-	-	-	125 755	124 260	120 965
Community wealth/Equity	-	-	-	-	-	-	-	289 957	382 150	449 396
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	32 635	71 927	58 972	64 590
Net cash from (used) investing	-	-	-	-	-	-	(54 454)	(111 901)	(108 067)	(76 238)
Net cash from (used) financing	-	-	-	-	-	-	24 997	8 725	1 925	(1 675)
Cash/cash equivalents at the year end	-	-	-	-	-	-	20 533	(31 249)	(78 418)	(91 741)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	28 149	10 030	10 458
Application of cash and investments	-	-	-	-	-	-	-	13 148	(2 709 819)	(3 103 627)
Balance - surplus (shortfall)	-	-	-	-	-	-	-	15 001	2 719 849	3 114 085
Asset management										
Asset register summary (WDV)	-	-	-	-	129 738	129 738	97 303	113 401	-	-
Depreciation & asset impairment	-	-	13 698	-	2 025	2 025	10 158	18 328	-	-
Renewal of Existing Assets	-	-	-	-	-	-	77	23 750	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Knysna(WC048) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	71 319	98 543	106 514	114 400	114 400	112 383	139 668	152 676	168 040
Service charges	-	138 473	162 208	198 225	186 859	186 859	168 120	217 784	253 387	297 044
Investment revenue	-	6 226	7 573	5 648	5 648	5 648	3 177	5 012	4 761	4 809
Transfers recognised - operational	-	38 681	49 871	41 071	57 387	57 387	64 259	58 320	67 371	66 865
Other own revenue	-	7 248	(273)	(6 833)	(11 427)	(11 427)	(7 771)	(12 288)	(14 749)	(17 264)
Total Revenue (excluding capital transfers and contributions)	-	261 947	317 922	344 625	352 867	352 867	340 168	408 496	463 446	519 494
Employee costs	-	80 596	92 674	106 293	106 148	106 148	103 110	120 063	132 113	144 693
Remuneration of councillors	-	3 633	4 009	4 537	4 537	4 537	4 244	5 132	5 851	6 314
Depreciation & asset impairment	-	22 934	27 511	22 765	22 765	22 765	13 322	31 344	32 226	34 097
Finance charges	-	15 524	17 065	20 889	17 984	17 984	14 957	22 496	22 669	21 326
Materials and bulk purchases	-	38 048	53 798	69 262	69 262	69 262	61 627	107 938	136 156	172 678
Transfers and grants	-	5 336	5 003	4 940	5 101	5 101	5 352	5 460	5 800	6 160
Other expenditure	-	121 088	126 677	117 388	136 400	136 400	131 921	129 100	139 205	146 448
Total Expenditure	-	287 158	326 737	346 074	362 196	362 196	334 533	421 532	474 020	531 715
Surplus/(Deficit)	-	(25 210)	(8 815)	(1 449)	(9 329)	(9 329)	5 635	(13 036)	(10 574)	(12 222)
Transfers recognised - capital	-	38 024	34 571	49 677	79 709	79 709	73 585	52 435	47 917	50 162
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	12 814	25 755	48 228	70 380	70 380	79 220	39 399	37 343	37 940
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	12 814	25 755	48 228	70 380	70 380	79 220	39 399	37 343	37 940
Capital expenditure & funds sources										
Capital expenditure	-	-	66 092	61 982	110 844	110 844	89 731	68 288	67 015	67 908
Transfers recognised - capital	-	-	34 192	37 336	65 023	65 023	65 202	52 435	47 917	50 162
Public contributions & donations	-	-	474	-	512	512	80	-	-	-
Borrowing	-	-	29 966	20 646	34 269	34 269	18 153	9 650	11 800	10 000
Internally generated funds	-	-	1 459	4 000	11 040	11 040	6 275	6 203	7 298	7 746
Total sources of capital funds	-	-	66 092	61 982	110 844	110 844	89 710	68 288	67 015	67 908
Financial position										
Total current assets	-	-	115 973	59 602	59 602	59 602	-	97 216	102 875	109 902
Total non current assets	-	-	432 418	497 166	497 166	497 166	-	547 446	583 961	619 729
Total current liabilities	-	-	94 854	99 350	99 350	99 350	-	61 110	63 076	68 419
Total non current liabilities	-	-	207 244	178 038	178 038	178 038	-	225 058	226 924	225 935
Community wealth/Equity	-	-	246 294	279 380	279 380	279 380	-	358 493	396 837	435 277
Cash flows										
Net cash from (used) operating	56 596	42 744	67 443	68 017	68 017	68 017	12 106	76 988	80 665	83 357
Net cash from (used) investing	(47 301)	(64 963)	(83 585)	(81 505)	(81 505)	(81 505)	5 948	(64 893)	(68 741)	(69 865)
Net cash from (used) financing	(8 062)	4 728	15 258	10 373	10 373	10 373	(12 814)	(6 934)	(5 480)	(6 376)
Cash/cash equivalents at the year end	3 114	(14 377)	(15 261)	(10 794)	(10 794)	(10 794)	(10 058)	36 322	42 767	49 882
Cash backing/surplus reconciliation										
Cash and investments available	-	-	57 366	18 387	18 387	18 387	-	51 124	59 389	68 549
Application of cash and investments	56 016	51 860	71 539	80 614	71 204	71 204	36 291	39 898	36 252	38 314
Balance - surplus (shortfall)	(56 016)	(51 860)	(14 173)	(62 227)	(52 817)	(52 817)	(36 291)	11 226	23 137	30 235
Asset management										
Asset register summary (WDV)	-	-	66 092	61 982	110 844	110 844	89 731	68 288	67 015	67 908
Depreciation & asset impairment	-	22 934	27 511	22 765	22 765	22 765	13 322	31 344	32 226	34 097
Renewal of Existing Assets	-	-	-	10 341	-	-	15 694	21 520	31 879	19 772
Repairs and Maintenance	-	-	-	-	-	-	-	18 409	20 298	22 202
Free services										
Cost of Free Basic Services provided	7 884	8 034	10 115	11 341	11 341	11 341	11 001	13 970	15 539	17 513
Revenue cost of free services provided	23 826	25 108	30 400	28 319	28 319	28 319	31 454	32 455	35 864	39 606
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Eden(DC4) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	1 117	3 487	1 393	1 393	1 420	2 138	2 330	2 563
Service charges	-	-	6 052	6 542	6 546	6 546	11 465	7 753	7 597	7 452
Investment revenue	-	-	6 263	5 000	5 000	5 000	4 096	4 881	5 272	5 746
Transfers recognised - operational	-	-	48 457	146 770	87 139	87 139	56 840	127 861	134 394	140 536
Other own revenue	-	-	129 468	23 569	152 625	152 625	139 630	43 334	34 969	38 941
Total Revenue (excluding capital transfers and contributions)	-	-	191 356	185 368	252 703	252 703	213 452	185 967	184 562	195 238
Employee costs	-	-	65 457	77 264	81 836	81 836	79 615	86 988	92 818	100 033
Remuneration of councillors	-	-	5 460	5 476	-	-	4 666	5 103	5 431	5 798
Depreciation & asset impairment	-	-	9 886	13 450	13 450	13 450	-	16 813	21 016	26 270
Finance charges	-	-	995	3 252	2 152	2 152	545	1 188	1 307	1 437
Materials and bulk purchases	-	-	2 037	2 656	2 626	2 626	2 568	9 209	11 099	13 520
Transfers and grants	-	-	40 637	5 602	51 324	51 324	32 181	3 937	2 149	1 250
Other expenditure	-	-	44 903	77 409	86 922	86 922	65 721	87 111	88 856	83 612
Total Expenditure	-	-	169 375	185 110	238 311	238 311	185 295	210 348	222 676	231 920
Surplus/(Deficit)	-	-	21 982	258	14 392	14 392	28 157	(24 381)	(38 114)	(36 682)
Transfers recognised - capital	-	-	-	-	10 315	10 315	7 137	12 844	16 231	10 008
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	21 982	258	24 707	24 707	35 293	(11 537)	(21 883)	(26 674)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	21 982	258	24 707	24 707	35 293	(11 537)	(21 883)	(26 674)
Capital expenditure & funds sources										
Capital expenditure	-	-	29 017	38 723	45 094	45 094	29 790	41 226	20 601	20 016
Transfers recognised - capital	-	-	9 374	-	32 569	32 569	21 654	13 171	14 231	10 008
Public contributions & donations	-	-	-	-	-	-	-	-	370	-
Borrowing	-	-	-	-	-	-	-	15 900	-	-
Internally generated funds	-	-	19 643	-	12 525	12 525	8 108	12 155	6 000	-
Total sources of capital funds	-	-	29 017	-	45 094	45 094	29 761	41 226	20 601	10 008
Financial position										
Total current assets	-	-	88 219	49 642	49 642	49 642	-	-	-	-
Total non current assets	-	-	614 831	521 214	521 214	521 214	-	-	-	-
Total current liabilities	-	-	76 871	7 764	7 764	7 764	-	-	-	-
Total non current liabilities	-	-	77 347	13 266	13 266	13 266	-	-	-	-
Community wealth/Equity	-	-	548 832	549 825	549 825	549 825	-	-	-	-
Cash flows										
Net cash from (used) operating	-	116 348	2 191	(242)	(242)	(242)	100 335	(11 537)	608	1 357
Net cash from (used) investing	-	(57 153)	36 530	(41 723)	(41 723)	(41 723)	(94 229)	(41 226)	(16 231)	(10 008)
Net cash from (used) financing	-	-	-	11 567	11 567	11 567	(1 165)	15 900	6 000	-
Cash/cash equivalents at the year end	-	114 371	47 661	41	41	41	48 994	(36 863)	(46 486)	(55 137)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	58 969	32 950	32 950	32 950	-	-	-	-
Application of cash and investments	21 693	21 963	76 757	(4 392)	(1 333)	(1 333)	-	-	-	-
Balance - surplus (shortfall)	(21 693)	(21 963)	(17 788)	37 343	34 283	34 283	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	29 017	38 723	45 094	45 094	29 790	41 226	20 601	20 016
Depreciation & asset impairment	-	-	9 886	13 450	13 450	13 450	-	16 813	21 016	26 270
Renewal of Existing Assets	-	-	-	-	-	-	7 023	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	49	49	49	49	49	49	49
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Laingsburg(WC051) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	1 152	4 013	4 013	4 013	6 635	4 013	4 336	4 680
Service charges	-	-	6 400	7 321	7 771	7 771	8 049	7 321	8 374	9 786
Investment revenue	-	-	1 422	950	950	950	-	950	695	650
Transfers recognised - operational	-	-	5 787	6 662	1 325	1 325	8 057	6 662	8 989	10 148
Other own revenue	-	-	2 888	13 831	18 909	18 909	7 467	13 831	13 789	11 624
Total Revenue (excluding capital transfers and contributions)	-	-	17 648	32 777	32 968	32 968	30 208	32 777	36 183	36 888
Employee costs	-	-	7 706	3 264	2 995	2 995	6 752	3 264	3 600	585
Remuneration of councillors	-	-	2 009	1 658	1 661	1 661	864	1 658	1 853	2 021
Depreciation & asset impairment	-	-	2 778	3 861	3 861	3 861	2 401	3 861	5 775	7 086
Finance charges	-	-	177	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	2 205	3 250	7 764	7 764	4 231	3 250	3 695	4 649
Transfers and grants	-	-	1 747	375	375	375	-	375	448	473
Other expenditure	-	-	5 985	20 368	16 312	16 312	12 713	20 368	20 813	22 074
Total Expenditure	-	-	22 608	32 777	32 968	32 968	26 960	32 777	36 183	36 888
Surplus/(Deficit)	-	-	(4 960)	(0)	0	0	3 248	(0)	-	-
Transfers recognised - capital	-	-	3 396	-	-	-	3 988	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(1 564)	(0)	0	0	7 236	(0)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(1 564)	(0)	0	0	7 236	(0)	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	4 806	13 616	31 005	31 005	8 894	13 616	7 628	808
Transfers recognised - capital	-	-	4 551	11 844	27 798	27 798	7 378	11 844	6 022	-
Public contributions & donations	-	-	-	-	-	-	52	-	-	-
Borrowing	-	-	-	-	-	-	290	-	-	-
Internally generated funds	-	-	255	1 772	3 207	3 207	1 174	1 772	1 606	808
Total sources of capital funds	-	-	4 806	13 616	31 005	31 005	8 894	13 616	7 628	808
Financial position										
Total current assets	-	-	15 694	-	-	-	-	-	-	-
Total non current assets	-	-	41 424	-	-	-	-	-	-	-
Total current liabilities	-	-	5 033	-	-	-	-	-	-	-
Total non current liabilities	-	-	2 123	-	-	-	-	-	-	-
Community wealth/Equity	-	-	49 963	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	1 794	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	2 936	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	12 250	-	-	-	-	-	-	-
Application of cash and investments	-	-	1 323	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	10 927	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	4 806	13 616	31 005	31 005	8 894	13 616	7 628	808
Depreciation & asset impairment	-	-	2 778	3 861	3 861	3 861	2 401	3 861	5 775	7 086
Renewal of Existing Assets	-	-	-	-	-	-	6	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Prince Albert(WC052) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	1 783	1 783	1 783	1 763	3 667	-	-
Service charges	-	-	-	10 598	10 603	10 603	9 924	12 143	-	-
Investment revenue	-	-	-	605	605	605	104	605	-	-
Transfers recognised - operational	-	-	-	16 485	16 141	16 141	14 689	19 263	-	-
Other own revenue	-	-	-	1 706	4 304	4 304	7 604	1 987	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	31 178	33 438	33 438	34 083	37 666	-	-
Employee costs	-	-	-	8 021	7 971	7 971	9 958	9 707	-	-
Remuneration of councillors	-	-	-	1 853	1 853	1 853	1 790	1 295	-	-
Depreciation & asset impairment	-	-	-	100	100	100	-	1 830	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	4 620	4 620	4 620	3 734	5 574	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	6 953	9 517	9 517	13 879	7 574	-	-
Total Expenditure	-	-	-	21 548	24 061	24 061	29 360	25 980	-	-
Surplus/(Deficit)	-	-	-	9 630	9 376	9 376	4 723	11 686	-	-
Transfers recognised - capital	-	-	-	-	-	-	4 852	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	9 630	9 376	9 376	9 575	11 686	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	9 630	9 376	9 376	9 575	11 686	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	6 654	6 654	6 654	11 313	13 346	7 476	8 825
Transfers recognised - capital	-	-	-	5 184	5 184	5 184	10 099	9 796	5 866	7 055
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1 470	1 470	1 470	1 214	3 550	1 610	1 770
Total sources of capital funds	-	-	-	6 654	6 654	6 654	11 313	13 346	7 476	8 825
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	21 968	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(9 313)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	7	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	12 712	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	4 219	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	(4 219)	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	6 654	6 654	6 654	11 313	13 346	7 476	8 825
Depreciation & asset impairment	-	-	-	100	100	100	-	1 830	-	-
Renewal of Existing Assets	-	-	-	-	-	-	3 118	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	0	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	1 308	1 463	1 609
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	2	2	2	2	2	2	2
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Beaufort West(WC053) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	37 109	29 100	29 100	29 209	30 953	33 376	35 993
Service charges	-	-	-	57 748	59 103	59 103	59 954	71 825	79 927	91 886
Investment revenue	-	-	-	300	370	370	1 144	360	374	379
Transfers recognised - operational	-	-	-	47 386	92 769	92 769	64 511	44 285	49 207	51 166
Other own revenue	-	-	-	21 717	10 328	10 328	(551)	9 798	10 573	11 412
Total Revenue (excluding capital transfers and contributions)	-	-	-	164 260	191 669	191 669	154 268	157 220	173 457	190 836
Employee costs	-	-	-	45 862	41 844	41 844	39 445	49 988	53 185	57 963
Remuneration of councillors	-	-	-	3 412	3 412	3 412	3 311	3 575	3 857	4 155
Depreciation & asset impairment	-	-	-	8 525	10 729	10 729	11 648	11 050	11 910	12 836
Finance charges	-	-	-	2 200	2 030	2 030	1 961	1 701	1 836	1 982
Materials and bulk purchases	-	-	-	20 627	21 225	21 225	18 599	26 371	32 883	41 017
Transfers and grants	-	-	-	5 550	5 350	5 350	37 186	6 133	6 550	7 050
Other expenditure	-	-	-	78 044	89 203	89 203	31 521	68 149	73 353	76 939
Total Expenditure	-	-	-	164 219	173 792	173 792	143 670	166 967	183 573	201 940
Surplus/(Deficit)	-	-	-	40	17 877	17 877	10 597	(9 747)	(10 116)	(11 105)
Transfers recognised - capital	-	-	-	-	-	-	10 686	44 007	12 082	10 451
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	40	17 877	17 877	21 284	34 260	1 966	(653)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	40	17 877	17 877	21 284	34 260	1 966	(653)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	29 799	39 179	39 179	20 336	50 148	17 058	15 431
Transfers recognised - capital	-	-	-	27 648	27 637	27 637	16 294	44 007	12 199	10 577
Public contributions & donations	-	-	-	-	99	99	155	-	-	-
Borrowing	-	-	-	685	9 795	9 795	2 346	3 725	880	680
Internally generated funds	-	-	-	1 466	1 648	1 648	1 541	2 416	3 979	4 174
Total sources of capital funds	-	-	-	29 799	39 179	39 179	20 336	50 148	17 058	15 431
Financial position										
Total current assets	-	-	-	-	-	-	-	41 330	36 814	34 045
Total non current assets	-	-	-	-	-	-	-	194 800	199 888	193 725
Total current liabilities	-	-	-	-	-	-	-	24 389	21 675	16 211
Total non current liabilities	-	-	-	-	-	-	-	34 774	33 738	31 643
Community wealth/Equity	-	-	-	-	-	-	-	176 968	181 289	179 916
Cash flows										
Net cash from (used) operating	-	-	-	43 408	43 408	43 408	29 013	44 655	15 426	17 025
Net cash from (used) investing	-	-	-	(27 681)	(27 681)	(27 681)	(37 565)	(50 148)	(17 058)	(15 431)
Net cash from (used) financing	-	-	-	(352)	(352)	(352)	958	1 818	(1 630)	(2 490)
Cash/cash equivalents at the year end	-	-	-	15 374	15 374	15 374	(9 297)	10 118	6 857	5 961
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	10 118	6 857	5 961
Application of cash and investments	20 970	14 109	27 128	22 118	18 144	18 144	-	18 016	8 415	2 830
Balance - surplus (shortfall)	(20 970)	(14 109)	(27 128)	(22 118)	(18 144)	(18 144)	-	(7 899)	(1 558)	3 130
Asset management										
Asset register summary (WDV)	-	-	-	29 799	39 179	39 179	20 336	50 148	17 058	15 431
Depreciation & asset impairment	-	-	-	8 525	10 729	10 729	11 648	11 050	11 910	12 836
Renewal of Existing Assets	-	-	-	2 185	4 064	4 064	-	7 783	11 282	12 942
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	2 432	2 707	2 899	4 374	4 374	4 374	4 381	5 187	5 743	6 673
Revenue cost of free services provided	6 697	7 512	7 623	24 875	24 875	24 875	17 467	18 893	20 733	22 805
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Central Karoo(DC5) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	1 312	941	941	941	7 361	8 059	-	-
Service charges	-	-	2 815	3 077	3 077	3 077	3 457	4 150	-	-
Investment revenue	-	-	179	200	200	200	137	200	-	-
Transfers recognised - operational	-	-	22 020	31 943	36 522	36 522	29 525	26 560	-	-
Other own revenue	-	-	25 158	22 424	23 049	23 049	25 065	17 763	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	51 484	58 585	63 790	63 790	65 545	56 732	-	-
Employee costs	-	-	9 432	11 499	11 544	11 544	11 040	13 084	-	-
Remuneration of councillors	-	-	2 548	-	-	-	2 758	3 125	-	-
Depreciation & asset impairment	-	-	1 614	2 373	2 373	2 373	-	42	-	-
Finance charges	-	-	986	50	50	50	-	291	-	-
Materials and bulk purchases	-	-	932	1 163	1 213	1 213	1 331	1 513	-	-
Transfers and grants	-	-	-	2 000	2 000	2 000	-	-	-	-
Other expenditure	-	-	35 896	35 245	38 021	38 021	41 029	37 150	-	-
Total Expenditure	-	-	51 408	52 330	55 200	55 200	56 157	55 206	-	-
Surplus/(Deficit)	-	-	77	6 255	8 589	8 589	9 388	1 526	-	-
Transfers recognised - capital	-	-	4 766	-	-	-	13 214	7 461	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	4 843	6 255	8 589	8 589	22 601	8 987	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	4 843	6 255	8 589	8 589	22 601	8 987	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	5 923	9 108	11 432	11 432	9 173	9 628	10 045	11 487
Transfers recognised - capital	-	-	5 600	8 833	11 070	11 070	8 700	9 285	9 973	11 410
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	323	275	362	362	473	343	72	77
Total sources of capital funds	-	-	5 923	9 108	11 432	11 432	9 173	9 628	10 045	11 487
Financial position										
Total current assets	-	-	7 896	7 896	7 896	7 896	-	-	-	-
Total non current assets	-	-	34 038	36 038	36 038	36 038	-	-	-	-
Total current liabilities	-	-	11 169	10 284	10 284	10 284	-	-	-	-
Total non current liabilities	-	-	8 313	9 198	9 198	9 198	-	-	-	-
Community wealth/Equity	-	-	22 452	23 494	23 494	23 494	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	9 186	9 186	9 186	14 796	9 024	10 019	14 316
Net cash from (used) investing	-	-	-	(9 108)	(9 108)	(9 108)	(9 173)	(9 628)	(10 045)	(11 487)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	1 578	1 578	1 578	2 860	896	870	3 699
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(2 756)	(2 756)	(2 756)	(2 756)	-	-	-	-
Application of cash and investments	(3 668)	2 380	3 855	599	601	601	2 759	-	-	-
Balance - surplus (shortfall)	3 668	(2 380)	(6 612)	(3 355)	(3 357)	(3 357)	(2 759)	-	-	-
Asset management										
Asset register summary (WDV)	-	-	5 923	148 190	11 432	11 432	9 173	9 628	10 045	11 487
Depreciation & asset impairment	-	-	1 614	2 373	2 373	2 373	-	42	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	495	558	741	841	841	841	841	922	938	969
Revenue cost of free services provided	1 019	1 131	1 350	6 347	7 502	7 502	7 502	7 982	8 331	8 702
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-