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	278 286	307 091	768 696	1 099 000	1 095 286	1 095 286	1 256 325	1 220 351	1 257 077	1 347 610
Service charges	1 002 231	1 146 469	2 623 911	3 482 510	3 587 141	3 587 141	3 273 109	4 256 299	4 542 741	5 083 218
Investment revenue	127 557	124 756	180 175	177 900	143 077	143 077	144 590	180 013	159 845	159 430
Transfers recognised - operational	271 180	305 689	1 958 908	2 171 217	2 683 612	2 683 612	2 011 721	2 992 520	3 088 843	3 290 830
Other own revenue	272 737	306 220	687 348	1 347 703	811 233	811 233	665 411	1 039 821	1 067 798	1 153 753
Total Revenue (excluding capital transfers and contributions)	1 951 991	2 190 226	6 219 038	8 278 330	8 320 350	8 320 350	7 351 157	9 689 004	10 116 305	11 034 843
Employee costs	658 268	686 719	1 821 969	2 535 723	2 436 577	2 436 577	2 243 047	2 751 994	2 952 883	3 164 809
Remuneration of councillors	25 079	27 086	120 507	139 238	140 400	140 400	127 313	162 094	166 027	179 341
Depreciation & asset impairment	182 707	189 573	376 083	329 090	328 866	328 866	206 720	394 309	410 504	403 129
Finance charges	1 903	2 920	96 800	116 475	103 383	103 383	39 611	99 935	102 626	111 029
Materials and bulk purchases	610 042	589 179	1 360 841	1 919 287	1 925 516	1 925 516	1 765 369	2 209 553	2 502 715	3 047 079
Transfers and grants	5 723	5 610	107 875	197 818	182 034	182 034	165 838	325 311	301 040	264 777
Other expenditure	603 679	708 141	2 435 878	2 964 781	3 007 234	3 007 234	2 083 633	3 577 114	3 716 707	3 983 036
Total Expenditure	2 087 402	2 209 228	6 319 952	8 202 412	8 124 009	8 124 009	6 631 532	9 520 309	10 152 502	11 153 200
Surplus/(Deficit)	(135 411)	(19 002)	(100 914)	75 918	196 341	196 341	719 625	168 694	(36 197)	(118 357)
Transfers recognised - capital	112 501	346 493	541 562	356 370	577 880	577 880	553 700	276 782	301 721	336 917
Contributions recognised - capital & contributed assets	-	-	9 834	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(22 910)	327 491	450 482	432 288	774 221	774 221	1 273 325	445 476	265 524	218 559
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(22 910)	327 491	450 482	432 288	774 221	774 221	1 273 325	445 476	265 524	218 559
Capital expenditure & funds sources										
Capital expenditure	770 722	1 192 739	1 882 562	2 110 379	2 211 555	2 211 555	1 493 204	1 982 295	2 268 201	1 872 926
Transfers recognised - capital	248 556	707 207	1 209 428	1 416 336	1 478 689	1 478 689	1 073 435	1 475 475	1 552 924	1 307 044
Public contributions & donations	1 037	19 803	81 849	112 373	118 242	118 242	57 693	111 854	34 720	36 837
Borrowing	6 684	-	16 429	122 760	75 685	75 685	43 858	155 873	130 011	57 003
Internally generated funds	515 341	465 730	486 152	400 868	456 640	456 640	318 535	238 124	548 028	354 091
Total sources of capital funds	771 619	1 192 739	1 793 857	2 052 337	2 129 256	2 129 256	1 493 521	1 981 326	2 265 683	1 754 976
Financial position										
Total current assets	138 596	906 873	2 189 417	1 849 973	1 889 312	1 889 312	-	2 582 262	2 269 533	2 125 973
Total non current assets	265 304	3 591 901	7 404 608	6 280 829	6 494 187	6 494 187	-	9 949 278	10 287 729	11 673 211
Total current liabilities	107 886	748 535	2 479 993	1 733 031	1 821 004	1 821 004	-	1 906 070	1 772 697	1 815 664
Total non current liabilities	98 514	141 434	699 997	489 819	494 399	494 399	-	882 232	1 046 345	1 180 500
Community wealth/Equity	197 500	3 608 805	6 416 396	5 907 951	6 068 096	6 068 096	-	7 403 708	8 030 659	8 916 521
Cash flows										
Net cash from (used) operating	811 511	853 154	1 101 724	1 729 512	1 729 512	1 729 512	1 132 775	5 916 133	408 122	382 359
Net cash from (used) investing	(282 292)	(778 424)	(967 860)	(1 500 097)	(1 500 097)	(1 500 097)	(1 220 655)	(890 798)	(1 236 409)	(1 081 968)
Net cash from (used) financing	(42 832)	(49 100)	(59 062)	18 948	18 948	18 948	(110 052)	43 370	74 942	(51 896)
Cash/cash equivalents at the year end	544 992	47 896	106 062	248 735	248 735	248 735	(215 533)	5 131 237	4 377 892	3 626 387
Cash backing/surplus reconciliation										
Cash and investments available	(1 947)	240 952	561 194	709 407	710 662	710 662	-	1 580 190	1 788 764	975 078
Application of cash and investments	(65 358)	(31 068)	1 003 329	370 956	273 795	266 994	-	(836 775)	(86 860)	76 447
Balance - surplus (shortfall)	63 410	272 021	(442 135)	338 450	436 867	443 668	-	2 416 965	1 875 624	898 631
Asset management										
Asset register summary (WDV)	770 722	1 192 739	1 882 562	5 976 558	2 372 021	2 372 021	1 493 204	2 891 656	2 493 577	2 132 468
Depreciation & asset impairment	182 707	189 573	376 083	329 090	328 866	328 866	206 720	394 309	410 504	403 129
Renewal of Existing Assets	71 889	185 469	240 183	256 203	371 353	371 353	342 263	182 058	375 109	350 742
Repairs and Maintenance	-	-	-	-	-	-	-	6 076	6 453	6 833
Free services										
Cost of Free Basic Services provided	93 005	111 514	121 554	240 903	166 487	166 487	147 740	360 663	395 290	421 450
Revenue cost of free services provided	275 589	338 291	409 604	737 478	569 434	569 434	546 660	490 654	555 726	620 346
Households below minimum service level										
Water:	5	8	139	176	190	190	207	215	225	235
Sanitation/sewerage:	98	52	963	1 021	1 021	1 021	1 021	1 066	1 116	1 165
Energy:	10	6	5 474	5 750	5 750	5 750	5 750	6 036	6 336	6 652
Refuse:	69	63	75	128	80	80	80	107	97	31

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	-	-	-	(17 357)	(47 194)	(47 194)	-	-	-	-
Balance - surplus (shortfall)	-	-	-	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	-	-	-	-	-	-	-	(1 396)	(7 793)	(7 814)
Balance - surplus (shortfall)	-	-	-	-	-	-	-	5 093	14 127	22 206
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	-	-	(219)	-	-	-	-	2 800	3 080	3 388
Balance - surplus (shortfall)	-	-	10 705	-	-	-	-	8 200	9 020	9 922
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	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
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	318 161	307 638	307 638	-	258 085	233 069	268 480
Balance - surplus (shortfall)	-	20 131	(209 170)	81 040	91 564	91 564	-	77 422	110 253	90 119
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	-	-	-	(34 297)	(82 078)	(82 078)	-	(31 095)	(49 772)	(61 196)
Balance - surplus (shortfall)	-	-	-	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	-	-	7 545	7 916	7 892	7 892	-	2 682	2 320	2 652
Balance - surplus (shortfall)	-	-	51 692	38 059	38 083	38 083	-	18 446	19 225	20 145
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	-	-	15 046	-	-	-	-	4 917	2 750	3 086
Balance - surplus (shortfall)	-	-	(11 367)	-	-	-	-	4 643	7 067	7 013
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	-	-	310 533	284 785	248 534	248 534	-	263 152	257 508	278 109
Balance - surplus (shortfall)	-	-	(269 268)	(250 295)	(214 044)	(214 044)	-	(248 256)	(241 421)	(260 734)
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	-	-	11 741	-	-	-	-	(29)	(29)	(27)
Balance - surplus (shortfall)	-	-	(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	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
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	-	-	81 135	(52 384)	(90 015)	(90 015)	-	(503 877)	(485 496)	(316 967)
Balance - surplus (shortfall)	-	-	(61 600)	214 135	251 766	251 766	-	1 430 625	1 635 496	618 747
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	-	-	(28 779)	-	-	-	-	13 143	68 632	59 270
Balance - surplus (shortfall)	-	-	45 157	-	-	-	-	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	-	-	77 764	(51 028)	(52 953)	(52 953)	-	(40 148)	(4 619 718)	(5 411 958)
Balance - surplus (shortfall)	-	-	(69 748)	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	(36 390)	(33 003)	31 544	(99 040)	(133 850)	(133 850)	-	7 149	34 357	36 477
Balance - surplus (shortfall)	34 443	45 833	(10 977)	107 147	141 956	141 956	-	9 683	(15 633)	(22 977)
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	-	-	11 522	-	-	-	-	(1 963)	-	-
Balance - surplus (shortfall)	-	-	110 664	-	-	-	-	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:	-	-	-	-	-	-	-	-	-	-