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	2 582 549	3 897 531	4 544 119	5 550 273	5 725 910	5 725 910	5 780 903	6 805 807	7 417 899	7 847 211
Service charges	5 592 027	6 602 319	9 438 673	12 865 102	12 975 854	12 975 854	12 911 675	15 655 565	17 500 860	20 748 036
Investment revenue	361 370	486 189	718 863	545 901	533 379	533 379	483 162	409 714	388 170	395 616
Transfers recognised - operational	1 834 956	2 096 465	3 315 103	2 634 729	3 120 800	3 120 800	2 502 288	3 301 879	3 600 081	3 745 343
Other own revenue	1 225 897	877 298	1 339 104	2 626 246	2 717 910	2 717 910	2 724 418	2 461 163	2 080 102	2 131 085
Total Revenue (excluding capital transfers and contributions)	11 596 798	13 959 803	19 355 861	24 222 251	25 073 853	25 073 853	24 402 446	28 634 128	30 987 112	34 867 290
Employee costs	3 276 011	3 745 397	5 450 663	7 268 403	7 375 334	7 375 334	6 993 122	8 946 924	9 333 101	10 119 843
Remuneration of councillors	83 311	89 104	172 610	216 782	222 387	222 387	214 756	241 809	239 325	249 542
Depreciation & asset impairment	763 856	841 796	1 115 160	1 545 497	1 765 369	1 765 369	1 328 938	2 034 754	2 118 231	2 190 276
Finance charges	289 511	292 036	525 938	783 571	791 172	791 172	808 871	1 020 252	1 104 992	1 198 677
Materials and bulk purchases	2 097 932	2 259 452	3 739 224	5 394 438	5 294 746	5 294 746	5 172 717	6 792 603	8 251 929	10 356 394
Transfers and grants	85 285	84 672	323 206	335 161	403 148	403 148	404 240	326 020	297 367	258 087
Other expenditure	4 397 085	5 757 775	7 807 575	9 140 417	9 614 305	9 614 305	8 961 025	9 583 254	9 980 817	10 613 854
Total Expenditure	10 992 991	13 070 231	19 134 376	24 684 270	25 466 462	25 466 462	23 883 668	28 945 615	31 325 762	34 986 672
Surplus/(Deficit)	603 807	889 572	221 485	(462 019)	(392 609)	(392 609)	518 778	(311 487)	(338 650)	(119 382)
Transfers recognised - capital	534 504	1 368 078	3 247 091	2 626 749	2 610 177	2 610 177	2 296 691	2 295 206	2 855 422	2 383 941
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 138 311	2 257 650	3 468 576	2 164 730	2 217 568	2 217 568	2 815 470	1 983 718	2 516 771	2 264 559
Share of surplus/ (deficit) of associate	-	-	-	-	(0)	(0)	(0)	(0)	-	-
Surplus/(Deficit) for the year	1 138 311	2 257 650	3 468 576	2 164 730	2 217 568	2 217 568	2 815 470	1 983 718	2 516 771	2 264 559
Capital expenditure & funds sources										
Capital expenditure	102 883	242 081	7 561 295	8 357 972	8 083 471	8 083 471	6 551 930	6 058 067	6 365 208	6 143 264
Transfers recognised - capital	36 641	49 718	3 220 288	2 869 021	2 922 360	2 922 360	2 668 606	2 460 656	3 058 836	2 603 456
Public contributions & donations	1 494	14 632	95 911	291 654	262 992	262 992	105 767	172 013	179 000	146 073
Borrowing	42 869	69 726	1 812 266	3 539 225	3 212 548	3 212 548	2 295 627	1 759 092	1 605 469	1 761 282
Internally generated funds	21 879	108 005	2 423 252	1 619 348	1 685 571	1 685 571	1 454 231	1 666 507	1 521 903	1 622 445
Total sources of capital funds	102 883	242 081	7 551 718	8 319 248	8 083 471	8 083 471	6 524 231	6 058 267	6 365 208	6 133 256
Financial position										
Total current assets	503 163	707 623	2 404 841	1 682 079	7 992 595	7 992 595	-	2 153 039	2 081 692	1 950 389
Total non current assets	343 874	592 909	11 879 894	12 167 357	33 586 952	33 586 952	-	16 276 410	17 121 996	17 531 736
Total current liabilities	106 314	251 301	1 081 915	834 599	5 806 864	5 806 864	-	1 103 038	1 208 606	1 162 460
Total non current liabilities	119 426	256 054	1 585 016	1 669 650	10 198 447	10 198 447	-	2 772 984	3 187 887	3 431 463
Community wealth/Equity	593 286	793 177	11 584 469	11 344 229	25 573 279	25 573 279	-	14 553 427	14 807 195	14 888 203
Cash flows										
Net cash from (used) operating	3 204 943	3 887 733	3 990 432	4 872 894	4 872 894	4 872 894	5 318 351	4 579 777	5 363 629	4 795 751
Net cash from (used) investing	(2 476 746)	(3 183 657)	(5 539 891)	(6 969 953)	(6 969 953)	(6 969 953)	(5 812 931)	(5 937 386)	(5 968 345)	(5 337 452)
Net cash from (used) financing	(251 700)	1 093 199	814 090	1 717 102	1 717 102	1 717 102	2 491 814	1 183 913	948 185	1 196 124
Cash/cash equivalents at the year end	2 913 922	4 746 601	4 035 326	4 080 346	4 080 346	4 080 346	6 327 584	764 655	1 108 124	1 762 546
Cash backing/surplus reconciliation										
Cash and investments available	460 736	632 314	2 253 655	1 113 668	3 939 634	3 939 634	-	1 403 843	1 272 963	1 117 665
Application of cash and investments	52 279	109 015	205 177	114 104	1 030 819	527 190	-	145 454	151 776	58 724
Balance - surplus (shortfall)	408 458	523 299	2 048 477	999 564	2 908 814	3 412 444	-	1 258 389	1 121 188	1 058 941
Asset management										
Asset register summary (WDV)	102 883	242 081	7 561 295	11 948 019	8 083 471	8 083 471	6 551 930	11 753 093	10 002 883	10 764 285
Depreciation & asset impairment	763 856	841 796	1 115 160	1 545 497	1 765 369	1 765 369	1 328 938	2 034 754	2 118 231	2 190 276
Renewal of Existing Assets	2 269	106	1 315 395	1 993 503	1 861 866	1 861 866	2 134 241	1 320 100	1 615 368	1 425 796
Repairs and Maintenance	-	-	-	-	-	-	-	36 591	39 656	43 117
Free services										
Cost of Free Basic Services provided	655 649	701 709	679 166	901 754	899 780	899 780	901 902	997 218	1 053 005	1 115 281
Revenue cost of free services provided	1 276 878	1 813 799	2 071 019	2 446 553	2 449 034	2 449 034	2 434 596	2 734 575	3 021 127	3 154 287
Households below minimum service level										
Water:	11	6	6	6	6	6	6	6	6	7
Sanitation/sewerage:	48	39	53	27	27	27	27	20	25	43
Energy:	87	74	101	114	114	114	97	90	84	77
Refuse:	12	12	15	15	15	15	15	15	16	16

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	2 504 102	3 607 823	3 639 099	4 246 536	4 255 536	4 255 536	4 279 431	5 185 047	5 888 559	6 306 076
Service charges	5 237 110	5 785 099	6 943 215	8 800 686	8 778 943	8 778 943	8 735 777	10 611 556	12 738 903	15 449 703
Investment revenue	306 582	367 925	441 012	316 935	316 935	316 935	294 130	213 936	228 484	244 021
Transfers recognised - operational	1 550 138	1 773 881	2 281 920	1 228 777	1 299 313	1 299 313	1 209 162	1 478 282	1 901 076	2 019 982
Other own revenue	1 074 132	677 489	739 833	1 930 472	1 982 262	1 982 262	2 021 506	1 953 176	1 730 690	1 805 042
Total Revenue (excluding capital transfers and contributions)	10 672 063	12 212 216	14 045 080	16 523 407	16 632 989	16 632 989	16 540 006	19 441 998	22 487 711	25 824 823
Employee costs	2 991 386	3 430 193	3 843 314	4 968 062	4 935 481	4 935 481	4 600 586	6 119 789	6 731 665	7 452 873
Remuneration of councillors	65 938	70 934	77 629	86 260	86 260	86 260	83 321	92 296	98 573	105 276
Depreciation & asset impairment	714 424	774 710	733 726	984 489	960 756	960 756	991 037	1 141 982	1 233 308	1 305 389
Finance charges	283 630	274 801	396 168	540 448	540 448	540 448	599 797	739 507	816 661	904 642
Materials and bulk purchases	1 998 112	2 141 514	2 880 965	3 830 158	3 705 691	3 705 691	3 669 011	4 738 992	6 086 334	7 863 652
Transfers and grants	79 871	81 919	125 142	94 812	100 969	100 969	90 338	44 557	47 310	50 054
Other expenditure	3 913 674	5 284 127	5 814 337	6 260 768	6 537 405	6 537 405	6 473 014	6 598 449	7 308 066	7 891 897
Total Expenditure	10 047 033	12 058 198	13 871 281	16 764 996	16 867 009	16 867 009	16 507 103	19 475 572	22 321 918	25 573 783
Surplus/(Deficit)	625 030	154 019	173 798	(241 589)	(234 020)	(234 020)	32 903	(33 574)	165 793	251 040
Transfers recognised - capital	498 953	1 275 655	2 962 341	2 294 860	1 984 411	1 984 411	2 016 677	1 700 179	2 447 515	1 962 253
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 123 983	1 429 674	3 136 140	2 053 270	1 750 391	1 750 391	2 049 580	1 666 605	2 613 308	2 213 293
Share of surplus/ (deficit) of associate	-	-	-	-	(0)	(0)	(0)	(0)	-	-
Surplus/(Deficit) for the year	1 123 983	1 429 674	3 136 140	2 053 270	1 750 391	1 750 391	2 049 580	1 666 605	2 613 308	2 213 293
Capital expenditure & funds sources										
Capital expenditure	-	-	5 060 343	6 202 464	5 602 499	5 602 499	4 665 997	3 607 364	4 240 889	4 118 720
Transfers recognised - capital	-	-	2 900 886	2 224 419	1 909 698	1 909 698	1 925 615	1 635 800	2 393 315	1 919 653
Public contributions & donations	-	-	61 455	70 441	84 013	84 013	68 988	64 379	54 200	42 600
Borrowing	-	-	1 609 436	2 908 076	2 621 350	2 621 350	1 786 002	1 115 877	1 078 239	1 386 770
Internally generated funds	-	-	488 566	999 528	987 437	987 437	885 393	791 309	715 136	769 696
Total sources of capital funds	-	-	5 060 343	6 202 464	5 602 499	5 602 499	4 665 997	3 607 364	4 240 889	4 118 720
Financial position										
Total current assets	4 608	7 076	7 195	6 282	6 316 798	6 316 798	-	6 785	7 675	8 763
Total non current assets	10 766	12 847	16 835	21 953	21 441 548	21 441 548	-	23 961	27 075	30 095
Total current liabilities	3 832	5 474	5 110	6 378	4 978 642	4 978 642	-	4 991	5 108	5 320
Total non current liabilities	4 007	5 451	6 428	8 120	8 536 916	8 536 916	-	9 845	11 120	12 802
Community wealth/Equity	7 536	8 998	12 492	13 738	14 242 788	14 242 788	-	15 909	18 523	20 736
Cash flows										
Net cash from (used) operating	2 619 012	3 491 154	3 121 786	3 131 104	3 131 104	3 131 104	3 917 359	2 721 175	4 325 409	3 745 092
Net cash from (used) investing	(1 787 638)	(2 696 803)	(4 341 319)	(5 351 470)	(5 351 470)	(5 351 470)	(4 234 461)	(4 177 299)	(4 300 978)	(3 737 525)
Net cash from (used) financing	(370 216)	873 723	591 643	1 232 703	1 232 703	1 232 703	2 271 475	755 079	650 354	1 021 286
Cash/cash equivalents at the year end	2 492 432	4 160 506	3 532 617	2 544 951	2 544 951	2 544 951	5 486 987	(701 044)	(26 260)	1 002 593
Cash backing/surplus reconciliation										
Cash and investments available	3 055	4 771	4 065	2 966	2 828 932	2 828 932	-	3 294	4 169	5 267
Application of cash and investments	1 082	1 755	497	2 045	1 056 479	451 153	-	705	654	519
Balance - surplus (shortfall)	1 973	3 016	3 567	921	1 772 453	2 377 779	-	2 589	3 515	4 748
Asset management										
Asset register summary (WDV)	-	-	5 060 343	6 202 464	5 602 499	5 602 499	4 665 997	3 607 364	4 240 889	4 118 720
Depreciation & asset impairment	714 424	774 710	733 726	984 489	960 756	960 756	991 037	1 141 982	1 233 308	1 305 389
Renewal of Existing Assets	-	-	1 261 761	1 906 394	1 717 231	1 717 231	2 005 460	1 167 632	1 447 966	1 260 086
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	589 243	621 988	583 959	776 548	776 548	776 548	776 548	831 735	866 991	904 181
Revenue cost of free services provided	1 107 353	1 594 829	1 788 635	2 161 708	2 161 708	2 161 708	2 161 708	2 304 972	2 563 606	2 648 895
Households below minimum service level										
Water:	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	44	36	50	24	24	24	24	17	22	40
Energy:	75	63	88	98	98	98	81	74	67	61
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	27 510	27 510	27 647	30 010	31 871	33 751
Service charges	-	-	-	-	71 408	71 408	72 311	80 143	85 112	90 134
Investment revenue	-	-	-	-	1 500	1 500	737	1 500	1 593	1 687
Transfers recognised - operational	-	-	-	-	27 545	27 545	20 310	29 248	32 685	36 369
Other own revenue	-	-	-	-	(2 239)	(2 239)	(7 531)	(4 696)	(4 987)	(5 281)
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	125 724	125 724	113 473	136 205	146 273	156 660
Employee costs	-	-	-	-	47 197	47 197	40 912	56 736	61 105	65 627
Remuneration of councillors	-	-	-	-	3 621	3 621	3 228	3 863	4 160	4 468
Depreciation & asset impairment	-	-	-	-	13 947	13 947	14 190	10 517	11 169	11 828
Finance charges	-	-	-	-	3 623	3 623	1 569	4 198	4 458	4 721
Materials and bulk purchases	-	-	-	-	29 800	29 800	29 839	37 000	39 294	41 612
Transfers and grants	-	-	-	-	4 510	4 510	4 316	925	1 042	1 559
Other expenditure	-	-	-	-	30 247	30 247	27 266	30 717	32 621	34 546
Total Expenditure	-	-	-	-	132 946	132 946	121 321	143 955	153 850	164 361
Surplus/(Deficit)	-	-	-	-	(7 221)	(7 221)	(7 848)	(7 750)	(7 576)	(7 701)
Transfers recognised - capital	-	-	-	-	-	-	-	38 987	26 680	26 119
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	(7 221)	(7 221)	(7 848)	31 237	19 104	18 418
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	(7 221)	(7 221)	(7 848)	31 237	19 104	18 418
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	49 027	57 772	37 673	39 521
Transfers recognised - capital	-	-	-	-	-	-	27 971	33 565	22 744	21 086
Public contributions & donations	-	-	-	-	-	-	2	5 225	230	-
Borrowing	-	-	-	-	-	-	11 487	8 403	7 238	8 500
Internally generated funds	-	-	-	-	-	-	9 567	10 578	7 461	9 935
Total sources of capital funds	-	-	-	-	-	-	49 027	57 772	37 673	39 521
Financial position										
Total current assets	-	-	37 921	36 299	36 299	36 299	-	36 299	33 985	30 804
Total non current assets	-	-	161 879	258 653	258 653	258 653	-	258 653	284 788	312 097
Total current liabilities	-	-	26 361	20 100	20 100	20 100	-	20 100	25 281	25 881
Total non current liabilities	-	-	34 297	61 820	61 820	61 820	-	61 820	61 555	66 667
Community wealth/Equity	-	-	139 143	213 032	213 032	213 032	-	213 032	231 936	250 354
Cash flows										
Net cash from (used) operating	-	-	-	39 326	39 326	39 326	39 326	35 817	18 921	18 222
Net cash from (used) investing	-	-	-	(31 691)	(31 691)	(31 691)	(31 691)	-	-	-
Net cash from (used) financing	-	-	-	4 013	4 013	4 013	4 013	-	-	-
Cash/cash equivalents at the year end	-	-	-	21 155	21 155	21 155	21 155	35 817	54 738	72 960
Cash backing/surplus reconciliation										
Cash and investments available	-	-	9 727	9 223	9 223	9 223	-	9 223	8 732	3 913
Application of cash and investments	-	-	9 160	2 900	(20 119)	(20 119)	-	(14 389)	(12 470)	(14 546)
Balance - surplus (shortfall)	-	-	567	6 323	29 342	29 342	-	23 612	21 202	18 459
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	49 027	57 772	37 673	39 521
Depreciation & asset impairment	-	-	-	-	13 947	13 947	14 190	10 517	11 169	11 828
Renewal of Existing Assets	-	-	-	-	-	-	3 993	1 500	2 000	3 000
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1 758	2 109	2 567	2 930	2 930	2 930	2 930	2 721	2 927	3 132
Revenue cost of free services provided	3 213	106	127	-	-	-	-	134	144	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	8	8	8	8	8	8	8	8	9	9
Refuse:	-	-	-	-	-	-	-	-	-	-

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

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

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	38 028	31 604	30 909	30 909	29 185	32 130	35 375	38 771
Service charges	-	-	60 578	77 966	72 406	72 406	71 177	87 506	103 382	122 051
Investment revenue	-	-	4 631	3 300	2 237	2 237	1 885	2 500	2 500	2 000
Transfers recognised - operational	-	-	24 314	32 605	41 458	41 458	13 129	21 138	23 854	25 428
Other own revenue	-	-	(4 238)	1 635	1 975	1 975	10 321	4 540	3 123	6 899
Total Revenue (excluding capital transfers and contributions)	-	-	123 313	147 111	148 985	148 985	125 698	147 814	168 234	195 150
Employee costs	-	-	47 447	50 355	50 255	50 255	52 166	61 517	69 467	79 442
Remuneration of councillors	-	-	-	3 400	3 371	3 371	693	3 144	3 616	4 267
Depreciation & asset impairment	-	-	8 445	10 899	9 420	9 420	11 720	12 943	12 950	14 388
Finance charges	-	-	2 023	2 478	2 478	2 478	3 126	4 296	5 059	5 465
Materials and bulk purchases	-	-	24 603	30 976	28 191	28 191	27 692	31 187	38 578	44 818
Transfers and grants	-	-	4 714	1 690	1 690	1 690	946	1 770	1 947	2 122
Other expenditure	-	-	28 115	32 271	55 579	55 579	32 489	32 956	36 102	39 176
Total Expenditure	-	-	115 346	132 069	150 985	150 985	128 832	147 813	167 718	189 678
Surplus/(Deficit)	-	-	7 968	15 042	(2 000)	(2 000)	(3 134)	1	517	5 472
Transfers recognised - capital	-	-	-	-	-	-	-	11 043	9 727	11 827
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	7 968	15 042	(2 000)	(2 000)	(3 134)	11 044	10 244	17 299
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	7 968	15 042	(2 000)	(2 000)	(3 134)	11 044	10 244	17 299
Capital expenditure & funds sources										
Capital expenditure	-	-	33 153	47 768	52 617	52 617	34 915	33 943	38 007	40 811
Transfers recognised - capital	-	-	14 275	13 114	17 532	17 532	14 003	11 624	9 727	11 827
Public contributions & donations	-	-	-	3 000	3 000	3 000	1 182	1 800	-	-
Borrowing	-	-	6 975	17 350	17 350	17 350	7 443	11 200	9 900	8 673
Internally generated funds	-	-	11 903	14 304	14 735	14 735	12 287	9 319	18 380	20 311
Total sources of capital funds	-	-	33 153	47 768	52 617	52 617	34 915	33 943	38 007	40 811
Financial position										
Total current assets	-	-	61 695	53 209	53 209	53 209	-	57 509	55 543	57 811
Total non current assets	-	-	128 848	158 722	158 722	158 722	-	179 156	204 213	230 636
Total current liabilities	-	-	30 166	21 632	21 632	21 632	-	23 927	26 048	27 963
Total non current liabilities	-	-	43 717	57 817	57 817	57 817	-	69 767	80 494	89 971
Community wealth/Equity	-	-	116 660	132 482	132 482	132 482	-	142 971	153 214	170 513
Cash flows										
Net cash from (used) operating	-	-	-	39 814	39 814	39 814	(3 610)	26 221	23 395	31 438
Net cash from (used) investing	-	-	-	(47 768)	(47 768)	(47 768)	(33 810)	(33 377)	(38 007)	(40 811)
Net cash from (used) financing	-	-	-	(2 478)	(2 478)	(2 478)	14 911	10 187	8 682	7 196
Cash/cash equivalents at the year end	-	-	-	22 067	22 067	22 067	11 951	26 319	20 389	18 212
Cash backing/surplus reconciliation										
Cash and investments available	-	-	32 499	23 287	23 287	23 287	-	24 007	18 076	15 898
Application of cash and investments	-	-	23 171	(17 272)	(18 975)	(18 975)	-	(10 132)	(17 679)	(21 080)
Balance - surplus (shortfall)	-	-	9 327	40 559	42 262	42 262	-	34 139	35 755	36 978
Asset management										
Asset register summary (WDV)	-	-	33 153	176 775	52 617	52 617	34 915	33 943	38 007	40 811
Depreciation & asset impairment	-	-	8 445	10 899	9 420	9 420	11 720	12 943	12 950	14 388
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	3 062	6 217	5 520	5 520	5 520	7 258	8 693	10 432
Revenue cost of free services provided	-	-	15 677	8 951	8 053	8 053	8 053	10 307	12 224	14 520
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

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

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	37 863	43 191	48 025	56 773	56 773	56 773	52 688	57 591	62 518	67 867
Service charges	100 111	109 692	130 483	156 512	157 295	157 295	153 916	197 208	236 285	286 944
Investment revenue	8 258	12 869	18 327	12 932	12 932	12 932	13 377	7 470	6 028	5 090
Transfers recognised - operational	21 767	16 357	26 516	18 700	58 252	58 252	9 502	23 628	25 858	28 778
Other own revenue	28 634	68 529	36 619	15 720	16 403	16 403	24 788	29 224	28 920	20 238
Total Revenue (excluding capital transfers and contributions)	196 633	250 638	259 969	260 637	301 655	301 655	254 271	315 122	359 609	408 917
Employee costs	60 844	64 248	75 075	94 426	86 439	86 439	77 636	96 262	106 185	117 364
Remuneration of councillors	4 134	4 441	4 894	-	4 705	4 705	4 120	5 519	6 297	6 899
Depreciation & asset impairment	11 881	15 554	18 605	16 867	16 867	16 867	-	21 110	24 866	26 817
Finance charges	3 722	3 671	5 351	10 243	10 243	10 243	7 247	6 986	9 703	10 909
Materials and bulk purchases	41 330	45 781	59 784	78 630	78 630	78 630	70 436	103 626	126 262	154 726
Transfers and grants	1 083	1 185	1 210	1 236	1 236	1 236	1 152	1 371	1 453	1 490
Other expenditure	53 352	57 591	67 365	66 080	107 629	107 629	84 345	87 625	94 166	99 892
Total Expenditure	176 347	192 471	232 285	267 481	305 748	305 748	244 936	322 500	368 932	418 098
Surplus/(Deficit)	20 286	58 167	27 684	(6 844)	(4 093)	(4 093)	9 335	(7 378)	(9 323)	(9 181)
Transfers recognised - capital	6 709	13 776	17 758	23 495	31 642	31 642	-	35 885	12 973	14 559
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 995	71 943	45 442	16 651	27 549	27 549	9 335	28 507	3 650	5 378
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 995	71 943	45 442	16 651	27 549	27 549	9 335	28 507	3 650	5 378
Capital expenditure & funds sources										
Capital expenditure	-	-	51 696	61 128	66 264	66 264	42 091	86 603	95 547	80 753
Transfers recognised - capital	-	-	17 758	24 995	18 582	18 582	9 724	29 885	12 973	14 559
Public contributions & donations	-	-	-	-	-	-	-	6 000	-	-
Borrowing	-	-	8 790	15 200	-	-	-	14 197	33 987	16 671
Internally generated funds	-	-	25 149	20 933	47 682	47 682	32 344	36 521	48 587	49 523
Total sources of capital funds	-	-	51 696	61 128	66 264	66 264	42 068	86 603	95 547	80 753
Financial position										
Total current assets	-	-	229 410	-	-	-	-	182 673	149 393	114 356
Total non current assets	-	-	351 211	-	-	-	-	463 737	533 340	586 291
Total current liabilities	-	-	41 158	-	-	-	-	56 178	59 437	60 160
Total non current liabilities	-	-	70 683	-	-	-	-	98 598	128 013	139 826
Community wealth/Equity	-	-	435 444	-	-	-	-	491 634	495 284	500 661
Cash flows										
Net cash from (used) operating	(24 038)	23 142	(9 941)	37 600	37 600	37 600	48 133	65 267	70 383	54 730
Net cash from (used) investing	-	-	(13 271)	(41 128)	(41 128)	(41 128)	(36 664)	(86 555)	(95 503)	(80 714)
Net cash from (used) financing	(3 460)	(3 446)	(2 766)	12 833	12 833	12 833	(10 658)	(10 203)	(11 283)	(12 510)
Cash/cash equivalents at the year end	(10 928)	24 216	(25 978)	207 057	207 057	207 057	198 564	142 868	106 464	67 970
Cash backing/surplus reconciliation										
Cash and investments available	-	-	197 766	-	-	-	-	142 869	106 465	67 970
Application of cash and investments	-	-	24 177	-	-	-	-	8 854	3 279	4 815
Balance - surplus (shortfall)	-	-	173 589	-	-	-	-	134 014	103 185	63 155
Asset management										
Asset register summary (WDV)	-	-	51 696	319 299	66 264	66 264	42 091	463 231	532 860	585 838
Depreciation & asset impairment	11 881	15 554	18 605	16 867	16 867	16 867	-	21 110	24 866	26 817
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	465	523	548	910	910	910	750	1 130	1 400	1 634
Revenue cost of free services provided	5 917	7 207	7 742	12 948	12 948	12 948	8 843	16 066	19 770	22 821
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	2	1	1	1	1	1	1	1	1	1
Refuse:	-	-	-	-	-	-	-	-	-	-

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

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

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	23 035	30 246	32 228	32 228	28 643	36 069	43 906	46 559
Service charges	-	-	118 905	152 071	146 053	146 053	148 420	171 291	199 466	232 530
Investment revenue	-	-	871	806	3 229	3 229	2 819	1 546	1 285	1 325
Transfers recognised - operational	-	-	26 705	35 080	81 818	81 818	57 109	42 439	57 510	66 167
Other own revenue	-	-	15 733	19 641	16 310	16 310	7 356	2 275	3 023	70
Total Revenue (excluding capital transfers and contributions)	-	-	185 248	237 844	279 638	279 638	244 348	253 620	305 190	346 651
Employee costs	-	-	59 788	73 663	81 928	81 928	69 062	94 540	105 391	115 108
Remuneration of councillors	-	-	4 980	5 630	5 630	5 630	5 087	6 063	6 735	7 267
Depreciation & asset impairment	-	-	-	-	5 043	5 043	6 163	9 743	12 419	16 170
Finance charges	-	-	20 600	21 935	11 879	11 879	11 476	10 584	9 967	9 289
Materials and bulk purchases	-	-	43 928	60 528	59 422	59 422	59 484	76 426	96 315	120 673
Transfers and grants	-	-	453	21 205	561	561	6 510	723	788	834
Other expenditure	-	-	53 269	50 101	92 452	92 452	79 184	58 918	71 680	77 568
Total Expenditure	-	-	183 017	233 063	256 915	256 915	236 965	256 997	303 295	346 908
Surplus/(Deficit)	-	-	2 231	4 781	22 723	22 723	7 383	(3 377)	1 895	(257)
Transfers recognised - capital	-	-	-	-	46 244	46 244	17 126	53 716	36 675	47 000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	2 231	4 781	68 967	68 967	24 509	50 339	38 570	46 743
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	2 231	4 781	68 967	68 967	24 509	50 339	38 570	46 743
Capital expenditure & funds sources										
Capital expenditure	-	-	-	50 801	33 872	33 872	46 263	72 356	48 594	59 269
Transfers recognised - capital	-	-	-	34 702	21 031	21 031	17 798	42 316	26 375	47 000
Public contributions & donations	-	-	-	-	-	-	-	15 087	10 899	140
Borrowing	-	-	-	11 253	5 492	5 492	4 185	470	-	-
Internally generated funds	-	-	-	4 846	7 349	7 349	6 914	14 483	11 320	12 129
Total sources of capital funds	-	-	-	50 801	33 872	33 872	28 897	72 356	48 594	59 269
Financial position										
Total current assets	-	-	57 996	57 307	57 307	57 307	-	47 942	38 561	31 321
Total non current assets	-	-	69 645	149 686	149 686	149 686	-	214 397	262 678	327 441
Total current liabilities	-	-	45 826	52 957	52 957	52 957	-	29 551	26 954	33 507
Total non current liabilities	-	-	66 136	92 869	92 869	92 869	-	99 606	96 281	93 489
Community wealth/Equity	-	-	15 679	61 167	61 167	61 167	-	133 182	178 004	231 766
Cash flows										
Net cash from (used) operating	-	-	-	15	15	15	1 369	15	-	-
Net cash from (used) investing	-	-	-	-	-	-	10 329	-	-	-
Net cash from (used) financing	-	-	-	(11)	(11)	(11)	(7 040)	(11)	-	-
Cash/cash equivalents at the year end	-	-	-	19	19	19	4 676	19	19	19
Cash backing/surplus reconciliation										
Cash and investments available	-	-	32 573	9 268	9 268	9 268	-	23 365	7 980	(8 744)
Application of cash and investments	-	-	23 890	14 403	14 402	14 402	-	14 179	11 462	8 722
Balance - surplus (shortfall)	-	-	8 683	(5 135)	(5 134)	(5 134)	-	9 186	(3 482)	(17 466)
Asset management										
Asset register summary (WDV)	-	-	-	320 783	33 872	33 872	46 263	72 356	48 594	59 269
Depreciation & asset impairment	-	-	-	-	5 043	5 043	6 163	9 743	12 419	16 170
Renewal of Existing Assets	-	-	-	-	114	114	74	4 885	3 181	6 280
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	6 035	4 909	7 652	8 921	9 711	9 711	9 711	13 708	16 219	19 989
Revenue cost of free services provided	6 035	4 909	7 652	10 741	11 532	11 532	11 532	16 083	19 101	23 473
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	1	1	1	2	2	2	2	2	2	2
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	158 613	183 366	183 366	177 627	197 533	209 402	221 990
Service charges	-	-	-	611 456	603 170	603 170	624 469	722 338	864 727	1 031 637
Investment revenue	-	-	-	8 500	11 250	11 250	11 220	11 000	11 825	12 712
Transfers recognised - operational	-	-	-	49 562	111 231	111 231	83 964	167 884	203 217	208 179
Other own revenue	-	-	-	32 282	(5 370)	(5 370)	7 218	(10 832)	(17 094)	(24 687)
Total Revenue (excluding capital transfers and contributions)	-	-	-	860 414	903 648	903 648	904 499	1 087 923	1 272 077	1 449 831
Employee costs	-	-	-	230 452	237 896	237 896	228 961	270 374	299 911	332 673
Remuneration of councillors	-	-	-	15 308	14 958	14 958	14 859	16 673	18 507	20 358
Depreciation & asset impairment	-	-	-	150 229	152 066	152 066	130 442	153 649	165 173	176 735
Finance charges	-	-	-	24 521	21 672	21 672	18 460	27 852	33 206	44 411
Materials and bulk purchases	-	-	-	273 337	264 753	264 753	286 891	326 188	417 360	534 571
Transfers and grants	-	-	-	575	575	575	1 071	618	665	711
Other expenditure	-	-	-	246 296	319 424	319 424	239 181	313 994	345 337	357 148
Total Expenditure	-	-	-	940 719	1 011 345	1 011 345	919 866	1 109 348	1 280 158	1 466 608
Surplus/(Deficit)	-	-	-	(80 305)	(107 697)	(107 697)	(15 367)	(21 425)	(8 081)	(16 777)
Transfers recognised - capital	-	-	-	-	75 552	75 552	5 049	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(80 305)	(32 146)	(32 146)	(10 319)	(21 425)	(8 081)	(16 777)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(80 305)	(32 146)	(32 146)	(10 319)	(21 425)	(8 081)	(16 777)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	293 079	293 079	293 079	251 966	286 877	313 107	315 383
Transfers recognised - capital	-	-	-	85 371	85 371	85 371	70 220	47 255	71 371	70 114
Public contributions & donations	-	-	-	5 000	5 000	5 000	1 986	-	-	-
Borrowing	-	-	-	95 520	95 520	95 520	91 286	114 184	120 020	124 338
Internally generated funds	-	-	-	107 188	107 188	107 188	86 453	125 439	121 716	120 931
Total sources of capital funds	-	-	-	293 079	293 079	293 079	249 945	286 877	313 107	315 383
Financial position										
Total current assets	-	-	-	269 736	269 736	269 736	-	269 736	257 266	249 257
Total non current assets	-	-	-	3 258 452	3 258 452	3 258 452	-	3 258 452	3 405 621	3 509 869
Total current liabilities	-	-	-	194 570	194 570	194 570	-	194 570	219 562	237 570
Total non current liabilities	-	-	-	428 405	428 405	428 405	-	428 405	523 610	620 610
Community wealth/Equity	-	-	-	2 905 213	2 905 213	2 905 213	-	2 905 213	2 919 715	2 900 945
Cash flows										
Net cash from (used) operating	78 772	133 161	138 958	188 855	188 855	188 855	303 494	230 880	289 520	296 173
Net cash from (used) investing	(85 237)	(185 988)	(194 155)	(266 093)	(266 093)	(266 093)	(302 174)	(285 728)	(283 793)	(281 100)
Net cash from (used) financing	1 985	83 944	44 738	76 480	76 480	76 480	(1 461)	56 904	75 544	45 068
Cash/cash equivalents at the year end	7 776	38 959	35 140	170 692	170 692	170 692	34 999	203 818	285 088	345 230
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	145 544	145 544	145 544	-	145 544	118 178	89 825
Application of cash and investments	-	-	-	39 630	32 053	32 053	-	38 258	33 745	21 158
Balance - surplus (shortfall)	-	-	-	105 913	113 491	113 491	-	107 286	84 433	68 667
Asset management										
Asset register summary (WDV)	-	-	-	293 079	293 079	293 079	251 966	286 877	313 107	315 383
Depreciation & asset impairment	-	-	-	150 229	152 066	152 066	130 442	153 649	165 173	176 735
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	20 544	25 140	25 290	39 200	39 200	39 200	39 200	58 927	67 617	77 767
Revenue cost of free services provided	24 900	29 640	31 372	45 750	45 750	45 750	45 750	66 766	68 850	78 428
Households below minimum service level										
Water:	5	5	5	5	5	5	5	5	5	6
Sanitation/sewerage:	3	3	3	3	3	3	3	3	3	3
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6	6	6	6	6	6	6	6	6	6

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	119 119	147 382	154 691	154 691	212 184	182 848	190 734	198 973
Service charges	-	-	301 426	358 241	348 281	348 281	371 522	403 541	476 002	564 416
Investment revenue	-	-	30 243	20 646	20 646	20 646	19 196	17 539	18 592	19 707
Transfers recognised - operational	-	-	24 137	27 897	27 897	27 897	29 110	37 098	42 665	47 181
Other own revenue	-	-	64 323	94 496	75 326	75 326	31 638	47 673	51 977	55 947
Total Revenue (excluding capital transfers and contributions)	-	-	539 248	648 662	626 841	626 841	663 650	688 699	779 970	886 225
Employee costs	-	-	178 570	210 337	206 216	206 216	196 909	217 214	236 766	260 446
Remuneration of councillors	-	-	5 668	5 854	5 854	5 854	5 790	7 195	7 843	8 627
Depreciation & asset impairment	-	-	42 389	50 415	143 483	143 483	-	109 493	111 684	113 918
Finance charges	-	-	2 781	3 994	3 994	3 994	2 514	4 203	7 400	11 827
Materials and bulk purchases	-	-	106 339	124 871	125 021	125 021	130 121	161 481	199 384	246 340
Transfers and grants	-	-	1 293	5 544	1 274	1 274	853	1 180	1 221	1 252
Other expenditure	-	-	249 489	252 697	218 249	218 249	169 345	187 934	215 671	243 816
Total Expenditure	-	-	586 529	653 712	704 092	704 092	505 532	688 699	779 970	886 225
Surplus/(Deficit)	-	-	(47 281)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Transfers recognised - capital	-	-	35 480	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(11 800)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(11 800)	(5 050)	(77 250)	(77 250)	158 118	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	87 170	1 607 683	269 218	223 303	223 303	153 721	215 564	175 937	153 576
Transfers recognised - capital	-	32 507	35 480	60 184	61 799	61 799	50 366	64 173	60 175	62 201
Public contributions & donations	-	-	-	75 881	66 071	66 071	11 711	1 850	1 955	1 705
Borrowing	-	-	-	53 100	26 207	26 207	10 800	94 700	35 000	10 000
Internally generated funds	-	54 663	1 572 203	80 053	69 226	69 226	80 843	54 841	78 807	79 670
Total sources of capital funds	-	87 170	1 607 683	269 218	223 303	223 303	153 721	215 564	175 937	153 576
Financial position										
Total current assets	-	-	302 857	325 168	325 168	325 168	-	356 923	374 759	384 755
Total non current assets	-	-	3 015 876	3 127 819	3 127 819	3 127 819	-	3 187 422	3 253 676	3 293 334
Total current liabilities	-	-	162 662	114 698	114 698	114 698	-	103 586	111 886	105 791
Total non current liabilities	-	-	110 814	159 969	159 969	159 969	-	247 307	277 014	282 294
Community wealth/Equity	-	-	3 045 258	3 178 321	3 178 321	3 178 321	-	3 193 452	3 239 534	3 290 003
Cash flows										
Net cash from (used) operating	127 179	111 126	49 844	174 795	174 795	174 795	160 073	94 836	90 963	84 563
Net cash from (used) investing	(117 456)	(107 286)	(102 513)	(256 326)	(256 326)	(256 326)	(163 317)	(191 043)	(149 424)	(125 073)
Net cash from (used) financing	(5 360)	(6 249)	(6 149)	81 531	81 531	81 531	(2 887)	90 389	27 600	(1 827)
Cash/cash equivalents at the year end	14 723	12 315	(44 095)	21 254	21 254	21 254	15 123	152 984	122 123	79 786
Cash backing/surplus reconciliation										
Cash and investments available	-	-	214 898	267 302	267 302	267 302	-	268 332	279 225	289 582
Application of cash and investments	-	-	71 019	36 847	34 396	34 396	-	5 124	(8 886)	(18 923)
Balance - surplus (shortfall)	-	-	143 879	230 456	232 906	232 906	-	263 207	288 110	308 504
Asset management										
Asset register summary (WDV)	-	87 170	1 607 683	1 240 977	223 303	223 303	153 721	215 564	175 937	153 576
Depreciation & asset impairment	-	-	42 389	50 415	143 483	143 483	-	109 493	111 684	113 918
Renewal of Existing Assets	-	-	-	2 900	-	-	52	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	72 359	77 102	76 462	76 462	76 750	87 864	89 080	94 310
Service charges	-	-	235 718	278 928	273 043	273 043	261 746	321 896	374 747	429 458
Investment revenue	-	-	16 682	9 000	7 200	7 200	7 900	10 500	6 000	6 000
Transfers recognised - operational	-	-	99 184	73 899	88 719	88 719	48 704	102 363	105 722	106 451
Other own revenue	-	-	1 153	2 075	(3 558)	(3 558)	(6 642)	(8 839)	(8 454)	(10 403)
Total Revenue (excluding capital transfers and contributions)	-	-	425 096	441 004	441 867	441 867	388 458	513 783	567 096	625 816
Employee costs	-	-	109 810	114 188	144 769	144 769	137 243	159 040	159 925	172 604
Remuneration of councillors	-	-	8 954	10 227	9 774	9 774	9 710	10 600	11 448	12 364
Depreciation & asset impairment	-	-	54 012	32 233	59 681	59 681	-	65 760	69 048	72 501
Finance charges	-	-	21 273	22 336	17 986	17 986	16 776	26 979	33 108	33 082
Materials and bulk purchases	-	-	81 190	114 646	108 717	108 717	94 241	136 807	170 820	213 337
Transfers and grants	-	-	429	424	270	270	285	150	150	150
Other expenditure	-	-	146 589	159 853	147 496	147 496	130 349	153 724	158 697	164 058
Total Expenditure	-	-	422 258	453 908	488 693	488 693	388 605	553 059	603 196	668 096
Surplus/(Deficit)	-	-	2 839	(12 904)	(46 827)	(46 827)	(147)	(39 276)	(36 100)	(42 280)
Transfers recognised - capital	-	-	37 663	22 116	30 997	30 997	-	23 064	25 764	30 355
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	40 501	9 212	(15 830)	(15 830)	(147)	(16 212)	(10 336)	(11 925)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	40 501	9 212	(15 830)	(15 830)	(147)	(16 212)	(10 336)	(11 925)
Capital expenditure & funds sources										
Capital expenditure	87 313	87 912	80 777	98 238	135 107	135 107	122 795	122 879	73 940	59 008
Transfers recognised - capital	31 680	8 949	37 663	22 116	53 560	53 560	52 739	20 096	22 118	26 894
Public contributions & donations	1 494	593	570	3 000	5 490	5 490	1 952	4 398	3 846	3 661
Borrowing	42 869	63 505	31 641	50 000	38 850	38 850	36 532	92 126	45 678	25 953
Internally generated funds	11 270	14 865	10 903	23 122	37 207	37 207	31 572	6 259	2 298	2 500
Total sources of capital funds	87 313	87 912	80 777	98 238	135 107	135 107	122 795	122 879	73 940	59 008
Financial position										
Total current assets	-	-	179 620	-	-	-	-	171 254	167 828	164 192
Total non current assets	-	-	1 313 033	-	-	-	-	1 445 789	1 451 721	1 439 268
Total current liabilities	-	-	74 822	-	-	-	-	94 603	98 544	103 006
Total non current liabilities	-	-	231 711	-	-	-	-	335 877	365 552	372 045
Community wealth/Equity	-	-	1 186 120	-	-	-	-	1 186 563	1 155 453	1 128 409
Cash flows										
Net cash from (used) operating	69 554	48 150	87 594	(24 488)	(24 488)	(24 488)	93 722	54 285	63 703	65 758
Net cash from (used) investing	(133 473)	(85 379)	(49 213)	(38 920)	(38 920)	(38 920)	(161 620)	(128 590)	(80 502)	(62 388)
Net cash from (used) financing	64 068	54 897	(16 882)	34 309	34 309	34 309	32 400	58 566	21 788	(1 392)
Cash/cash equivalents at the year end	6 578	24 344	45 998	17 123	17 123	17 123	10 724	21 131	26 120	28 099
Cash backing/surplus reconciliation										
Cash and investments available	-	-	111 234	-	-	-	-	102 850	98 359	93 858
Application of cash and investments	-	-	(4 942)	-	-	-	-	13 011	7 587	9 642
Balance - surplus (shortfall)	-	-	116 176	-	-	-	-	89 839	90 772	84 216
Asset management										
Asset register summary (WDV)	87 313	87 912	80 777	98 238	135 107	135 107	122 795	1 428 127	128 436	1 096 125
Depreciation & asset impairment	-	-	54 012	32 233	59 681	59 681	-	65 760	69 048	72 501
Renewal of Existing Assets	2 269	106	-	-	1 230	1 230	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	8 256	11 008	11 931	12 692	12 692	12 692	15 308	15 993	16 721	17 499
Revenue cost of free services provided	11 081	34 423	37 015	36 480	36 480	36 480	41 324	45 791	48 765	51 936
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	40 071	26 156	29 803	29 803	29 803	29 527	32 331	-	-
Service charges	-	132 240	167 023	196 558	196 558	196 558	209 181	234 854	-	-
Investment revenue	-	8 747	10 790	9 300	9 300	9 300	7 339	7 970	-	-
Transfers recognised - operational	-	28 653	49 861	35 106	37 834	37 834	33 862	44 379	-	-
Other own revenue	-	1 854	14 502	12 226	12 254	12 254	7 553	13 152	-	-
Total Revenue (excluding capital transfers and contributions)	-	211 565	268 332	282 994	285 750	285 750	287 463	332 687	-	-
Employee costs	-	67 448	78 785	94 463	94 465	94 465	91 715	104 658	-	-
Remuneration of councillors	-	4 217	4 728	5 396	5 396	5 396	5 005	6 252	-	-
Depreciation & asset impairment	-	19 424	20 787	27 032	27 032	27 032	15 777	30 094	-	-
Finance charges	-	4 386	5 764	8 087	7 787	7 787	5 147	7 705	-	-
Materials and bulk purchases	-	50 985	71 355	97 932	91 332	91 332	98 718	119 453	-	-
Transfers and grants	-	1 164	868	1 322	1 069	1 069	2 029	2 900	-	-
Other expenditure	-	51 403	70 260	75 613	79 175	79 175	67 463	83 019	-	-
Total Expenditure	-	199 027	252 548	309 847	306 257	306 257	285 855	354 080	-	-
Surplus/(Deficit)	-	12 538	15 784	(26 853)	(20 507)	(20 507)	1 608	(21 393)	-	-
Transfers recognised - capital	-	-	-	-	45 454	45 454	42 047	36 761	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	12 538	15 784	(26 853)	24 947	24 947	43 655	15 368	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	12 538	15 784	(26 853)	24 947	24 947	43 655	15 368	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	46 352	67 503	84 555	84 555	75 593	61 001	71 838	74 360
Transfers recognised - capital	-	-	16 076	30 618	44 754	44 754	40 499	39 011	43 018	45 376
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	8 918	11 800	-	-	11 582	1 700	-	-
Internally generated funds	-	-	21 358	25 085	39 801	39 801	23 513	20 290	28 820	28 984
Total sources of capital funds	-	-	46 352	67 503	84 555	84 555	75 593	61 001	71 838	74 360
Financial position										
Total current assets	-	-	123 897	48 678	48 678	48 678	-	82 260	62 340	42 939
Total non current assets	-	-	377 263	406 143	406 143	406 143	-	474 546	509 208	541 784
Total current liabilities	-	-	37 419	35 503	35 503	35 503	-	80 020	80 372	81 126
Total non current liabilities	-	-	89 911	48 539	48 539	48 539	-	62 251	58 285	53 565
Community wealth/Equity	-	-	373 830	370 778	370 778	370 778	-	414 535	432 891	450 032
Cash flows										
Net cash from (used) operating	-	(572)	33 911	(49 870)	(49 870)	(49 870)	39 153	45 461	52 989	56 382
Net cash from (used) investing	-	(259)	(72 683)	(5 000)	(5 000)	(5 000)	(59 070)	(48 458)	(44 296)	(51 818)
Net cash from (used) financing	-	66	17 357	20 000	20 000	20 000	(2 260)	(3 310)	(3 614)	(3 966)
Cash/cash equivalents at the year end	-	16 815	(3 839)	(18 333)	(18 333)	(18 333)	(18 231)	3 403	8 483	9 082
Cash backing/surplus reconciliation										
Cash and investments available	-	-	96 108	26 594	26 594	26 594	-	68 408	48 489	29 088
Application of cash and investments	-	-	15 546	13 766	13 445	13 445	-	32 473	33 605	33 605
Balance - surplus (shortfall)	-	-	80 562	12 828	13 149	13 149	-	35 936	14 884	(4 517)
Asset management										
Asset register summary (WDV)	-	-	46 352	395 517	84 555	84 555	75 593	389 015	419 057	423 127
Depreciation & asset impairment	-	19 424	20 787	27 032	27 032	27 032	15 777	30 094	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	9 222	9 698	10 626	11 846	11 846	11 846	11 846	13 059	14 572	16 278
Revenue cost of free services provided	13 248	13 927	14 928	16 532	16 532	16 532	16 532	21 013	23 367	26 007
Households below minimum service level										
Water:	0	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	-	-	-	-	-	-	-	-	-
Energy:	0	0	0	0	0	0	0	0	0	0
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	876	882	1 000	-	-	-	992	-	-	-
Service charges	28 039	3 974	1 328	239	239	239	48	160	160	200
Investment revenue	26 598	38 129	45 643	35 000	30 000	30 000	32 353	28 000	32 000	34 000
Transfers recognised - operational	155 676	166 341	192 044	214 794	219 037	219 037	209 583	218 785	247 151	256 154
Other own revenue	71 454	68 281	87 550	126 892	100 014	100 014	96 100	104 072	72 391	76 038
Total Revenue (excluding capital transfers and contributions)	282 642	277 606	327 564	376 925	349 290	349 290	339 075	351 017	351 702	366 392
Employee costs	91 659	96 877	106 001	126 613	120 697	120 697	119 626	133 824	130 605	136 617
Remuneration of councillors	5 717	5 879	6 141	7 108	7 168	7 168	7 063	8 101	8 670	9 279
Depreciation & asset impairment	11 638	8 061	35 321	10 286	9 812	9 812	(18)	11 077	13 518	13 526
Finance charges	-	-	21	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	209 444	200 485	231 567	316 815	274 514	274 514	218 137	272 522	280 797	291 409
Total Expenditure	318 459	311 302	379 051	460 822	412 191	412 191	344 808	425 524	433 590	450 830
Surplus/(Deficit)	(35 817)	(33 696)	(51 487)	(83 897)	(62 900)	(62 900)	(5 733)	(74 507)	(81 888)	(84 438)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(35 817)	(33 696)	(51 487)	(83 897)	(62 900)	(62 900)	(5 733)	(74 507)	(81 888)	(84 438)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(35 817)	(33 696)	(51 487)	(83 897)	(62 900)	(62 900)	(5 733)	(74 507)	(81 888)	(84 438)
Capital expenditure & funds sources										
Capital expenditure	15 570	10 774	16 917	18 896	16 708	16 708	12 977	19 412	6 625	3 993
Transfers recognised - capital	4 961	377	3 668	3 673	3 615	3 615	2 848	1 172	-	-
Public contributions & donations	-	-	-	1 270	500	500	-	1 371	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 609	10 397	13 248	13 953	12 593	12 593	10 128	17 069	6 625	3 993
Total sources of capital funds	15 570	10 774	16 917	18 896	16 708	16 708	12 977	19 612	6 625	3 993
Financial position										
Total current assets	295 700	340 667	367 479	371 399	371 399	371 399	-	269	288	298
Total non current assets	153 957	164 577	172 796	180 000	180 000	180 000	-	189	182	172
Total current liabilities	43 477	49 716	33 960	36 399	36 399	36 399	-	119	113	102
Total non current liabilities	71 446	83 684	85 295	95 000	95 000	95 000	-	12	15	18
Community wealth/Equity	334 733	371 844	421 020	420 000	420 000	420 000	-	327	341	350
Cash flows										
Net cash from (used) operating	-	-	35 116	(153 001)	(153 001)	(153 001)	8 770	(14 013)	25 099	14 229
Net cash from (used) investing	-	-	(32 533)	153 762	153 762	153 762	(9 915)	10 588	(26 625)	(3 993)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	3 970	2 148	2 148	2 148	2 825	661	(865)	9 371
Cash backing/surplus reconciliation										
Cash and investments available	281 911	327 524	351 388	299 899	299 899	299 899	-	267	285	296
Application of cash and investments	24 580	29 906	8 510	12 278	1 829	1 829	-	6	4	3
Balance - surplus (shortfall)	257 331	297 618	342 878	287 621	298 070	298 070	-	260	281	292
Asset management										
Asset register summary (WDV)	15 570	10 774	16 917	168 435	16 708	16 708	12 977	189 123	14 625	95 671
Depreciation & asset impairment	11 638	8 061	35 321	10 286	9 812	9 812	(18)	11 077	13 518	13 526
Renewal of Existing Assets	-	-	-	-	6	6	20	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	45 466	54 071	49 071	49 071	39 659	55 400	59 832	65 815
Service charges	-	-	94 062	107 944	109 376	109 376	108 111	120 709	132 925	147 417
Investment revenue	-	-	3 715	2 400	3 050	3 050	2 752	2 606	2 736	2 873
Transfers recognised - operational	-	-	33 371	42 297	38 677	38 677	39 344	48 735	52 694	56 815
Other own revenue	-	-	17 681	20 088	16 848	16 848	20 834	17 034	15 857	17 309
Total Revenue (excluding capital transfers and contributions)	-	-	194 294	226 800	217 022	217 022	210 699	244 484	264 044	290 229
Employee costs	-	-	68 968	81 550	79 864	79 864	78 081	88 911	97 358	106 120
Remuneration of councillors	-	-	5 437	5 915	5 915	5 915	5 655	6 329	6 930	7 554
Depreciation & asset impairment	-	-	17 802	-	-	-	-	22 136	22 579	23 030
Finance charges	-	-	8 535	17 076	30 852	30 852	13 827	10 945	9 623	9 623
Materials and bulk purchases	-	-	22 526	28 578	28 578	28 578	23 628	35 476	42 873	52 528
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	111 975	138 207	137 266	137 266	125 053	71 880	74 391	80 180
Total Expenditure	-	-	235 243	271 326	282 475	282 475	246 243	235 677	253 753	279 036
Surplus/(Deficit)	-	-	(40 948)	(44 526)	(65 453)	(65 453)	(35 543)	8 806	10 290	11 193
Transfers recognised - capital	-	-	24 484	44 435	55 620	55 620	51 693	47 270	55 553	58 715
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(16 464)	(91)	(9 834)	(9 834)	16 150	56 076	65 843	69 908
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(16 464)	(91)	(9 834)	(9 834)	16 150	56 076	65 843	69 908
Capital expenditure & funds sources										
Capital expenditure	-	-	60 724	89 103	86 384	86 384	70 241	83 052	86 553	90 775
Transfers recognised - capital	-	-	28 147	52 640	55 926	55 926	51 092	47 270	55 553	58 715
Public contributions & donations	-	-	4 373	2 614	5 159	5 159	4 194	17 130	-	-
Borrowing	-	-	21 739	26 304	23 711	23 711	13 789	11 209	11 000	11 500
Internally generated funds	-	-	6 466	7 545	1 588	1 588	1 165	7 443	20 000	20 560
Total sources of capital funds	-	-	60 724	89 103	86 384	86 384	70 241	83 052	86 553	90 775
Financial position										
Total current assets	-	-	51 334	42 360	42 360	42 360	-	44 770	47 615	49 800
Total non current assets	-	-	286 858	357 601	357 601	357 601	-	403 776	458 324	516 139
Total current liabilities	-	-	46 520	48 996	48 996	48 996	-	52 115	55 696	59 674
Total non current liabilities	-	-	102 305	114 523	114 523	114 523	-	122 235	129 555	137 108
Community wealth/Equity	-	-	189 368	236 441	236 441	236 441	-	274 195	320 687	369 156
Cash flows										
Net cash from (used) operating	-	-	83 028	64 988	64 988	64 988	44 415	37 249	45 987	48 459
Net cash from (used) investing	-	-	(47 410)	(59 988)	(59 988)	(59 988)	(54 974)	(83 052)	(86 553)	(90 775)
Net cash from (used) financing	-	-	(5 257)	(2 610)	(2 610)	(2 610)	(10 737)	15 807	11 190	11 695
Cash/cash equivalents at the year end	-	-	50 658	14 600	14 600	14 600	7 282	(29 996)	(59 373)	(89 993)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	31 071	24 200	24 200	24 200	-	25 700	27 200	28 200
Application of cash and investments	-	-	16 245	22 606	21 930	21 930	-	21 967	21 517	23 220
Balance - surplus (shortfall)	-	-	14 826	1 594	2 270	2 270	-	3 733	5 683	4 980
Asset management										
Asset register summary (WDV)	-	-	60 724	615 433	86 384	86 384	70 241	408 494	326 306	229 745
Depreciation & asset impairment	-	-	17 802	-	-	-	-	22 136	22 579	23 030
Renewal of Existing Assets	-	-	19 972	43 830	47 017	47 017	32 757	44 366	47 070	46 637
Repairs and Maintenance	-	-	-	-	-	-	-	18 182	19 358	20 916
Free services										
Cost of Free Basic Services provided	5 968	7 224	8 100	11 118	11 118	11 118	11 118	15 561	17 118	18 829
Revenue cost of free services provided	60 158	72 813	82 143	37 567	37 567	37 567	37 567	129 394	142 333	156 566
Households below minimum service level										
Water:	-	0	0	0	0	0	0	0	0	0
Sanitation/sewerage:	1	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6	6	9	9	9	9	9	9	9	9

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	117 037	120 800	120 800	120 800	121 919	129 723	141 852	153 200
Service charges	-	-	230 199	293 755	293 755	293 755	292 128	361 580	415 673	468 433
Investment revenue	-	-	4 934	17 110	2 792	2 792	3 227	4 123	4 620	5 102
Transfers recognised - operational	-	-	28 897	66 438	68 301	68 301	37 939	69 154	70 760	70 520
Other own revenue	-	-	26 309	34 411	25 577	25 577	43 444	27 351	27 788	30 011
Total Revenue (excluding capital transfers and contributions)	-	-	407 376	532 513	511 224	511 224	498 657	591 930	660 692	727 265
Employee costs	-	-	123 590	149 171	153 767	153 767	145 838	180 903	194 565	206 245
Remuneration of councillors	-	-	4 271	4 822	4 596	4 596	4 567	5 258	5 689	6 025
Depreciation & asset impairment	-	-	34 145	36 349	108 751	108 751	108 751	120 551	130 034	133 187
Finance charges	-	-	7 535	21 276	16 897	16 897	13 928	28 045	36 249	39 138
Materials and bulk purchases	-	-	59 353	81 800	81 285	81 285	69 758	103 276	130 970	163 713
Transfers and grants	-	-	9 308	14 000	14 000	14 000	11 161	20 000	25 000	28 000
Other expenditure	-	-	161 567	210 825	195 326	195 326	160 777	249 971	240 000	250 345
Total Expenditure	-	-	399 771	518 243	574 621	574 621	514 779	708 005	762 509	826 652
Surplus/(Deficit)	-	-	7 605	14 270	(63 396)	(63 396)	(16 122)	(116 075)	(101 817)	(99 387)
Transfers recognised - capital	-	-	15 202	25 425	12 925	12 925	2 264	32 334	14 760	17 787
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	22 807	39 695	(50 471)	(50 471)	(13 859)	(83 741)	(87 057)	(81 600)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	22 807	39 695	(50 471)	(50 471)	(13 859)	(83 741)	(87 057)	(81 600)
Capital expenditure & funds sources										
Capital expenditure	-	-	174 209	162 327	134 810	134 810	106 673	161 809	163 044	98 156
Transfers recognised - capital	-	-	16 459	38 152	25 730	25 730	21 370	26 003	23 039	25 657
Public contributions & donations	-	-	294	18 200	20 900	20 900	9 788	-	-	-
Borrowing	-	-	51 790	69 990	70 000	70 000	61 899	97 736	122 237	53 417
Internally generated funds	-	-	105 665	35 985	18 180	18 180	13 617	38 070	17 768	19 082
Total sources of capital funds	-	-	174 209	162 327	134 810	134 810	106 673	161 809	163 044	98 156
Financial position										
Total current assets	-	-	113 383	139 179	139 179	139 179	-	112 252	103 094	97 495
Total non current assets	-	-	2 850 010	2 895 218	2 895 218	2 895 218	-	2 897 638	2 892 364	2 837 281
Total current liabilities	-	-	159 616	155 929	155 929	155 929	-	106 907	98 015	96 857
Total non current liabilities	-	-	179 742	253 461	253 461	253 461	-	333 344	413 924	446 316
Community wealth/Equity	-	-	2 624 034	2 625 008	2 625 008	2 625 008	-	2 569 638	2 483 519	2 391 602
Cash flows										
Net cash from (used) operating	-	-	(4 658)	206 108	206 108	206 108	41 685	(83 741)	(87 057)	(81 600)
Net cash from (used) investing	-	-	(133 041)	(152 431)	(152 431)	(152 431)	(85 970)	-	-	-
Net cash from (used) financing	-	-	72 555	54 026	54 026	54 026	51 559	-	-	-
Cash/cash equivalents at the year end	-	-	11 060	107 703	107 703	107 703	18 188	(83 741)	(170 798)	(252 398)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	25 912	56 212	56 212	56 212	-	22 386	13 360	5 320
Application of cash and investments	-	-	31 884	42 132	40 698	40 698	-	(2 745)	(23 007)	(30 147)
Balance - surplus (shortfall)	-	-	(5 973)	14 080	15 514	15 514	-	25 131	36 367	35 467
Asset management										
Asset register summary (WDV)	-	-	174 209	154 210	134 810	134 810	106 673	315 528	317 703	191 404
Depreciation & asset impairment	-	-	34 145	36 349	108 751	108 751	108 751	120 551	130 034	133 187
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	25 628	-	30 202	30 202	33 753	28 823	31 129	33 619
Service charges	-	-	59 603	-	52 042	52 042	67 725	73 577	78 763	85 064
Investment revenue	-	-	8 376	-	4 700	4 700	5 033	4 200	4 536	4 899
Transfers recognised - operational	-	-	17 107	-	15 444	15 444	11 471	25 029	25 310	27 088
Other own revenue	-	-	7 376	-	22 352	22 352	10 266	17 110	18 479	19 957
Total Revenue (excluding capital transfers and contributions)	-	-	118 091	-	124 740	124 740	128 248	148 739	158 218	170 628
Employee costs	-	-	38 308	-	48 250	48 250	46 242	54 199	58 535	63 218
Remuneration of councillors	-	-	2 626	-	2 817	2 817	2 773	3 163	3 416	3 689
Depreciation & asset impairment	-	-	4 876	-	2 712	2 712	-	3 033	3 276	3 538
Finance charges	-	-	1 024	-	628	628	14 263	333	360	389
Materials and bulk purchases	-	-	20 298	-	26 840	26 840	14 141	32 312	34 897	37 389
Transfers and grants	-	-	7 438	-	3 033	3 033	(27)	17 230	18 434	20 120
Other expenditure	-	-	32 412	-	35 282	35 282	32 100	38 465	41 891	45 643
Total Expenditure	-	-	106 982	-	119 562	119 562	109 492	148 736	160 810	173 986
Surplus/(Deficit)	-	-	11 108	-	5 178	5 178	18 756	3	(2 592)	(3 358)
Transfers recognised - capital	-	-	4 410	-	0	0	26	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	15 519	-	5 178	5 178	18 782	3	(2 592)	(3 358)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	15 519	-	5 178	5 178	18 782	3	(2 592)	(3 358)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	23 280	23 280	20 402	32 012	28 428	34 993
Transfers recognised - capital	-	-	-	-	6 196	6 196	25	7 049	8 478	10 308
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	17 084	17 084	14 742	24 963	19 950	24 685
Total sources of capital funds	-	-	-	-	23 280	23 280	14 767	32 012	28 428	34 993
Financial position										
Total current assets	-	-	81 152	-	-	-	-	-	-	-
Total non current assets	-	-	191 958	-	-	-	-	-	-	-
Total current liabilities	-	-	19 877	-	-	-	-	-	-	-
Total non current liabilities	-	-	2 309	-	-	-	-	-	-	-
Community wealth/Equity	-	-	250 925	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	26 011	26 011	26 011	(11 468)	12 460	14 370	23 039
Net cash from (used) investing	-	-	-	(26 833)	(26 833)	(26 833)	(15 506)	(7 012)	(12 996)	(19 824)
Net cash from (used) financing	-	-	-	(318)	(318)	(318)	14 292	(197)	-	-
Cash/cash equivalents at the year end	-	-	-	36 058	36 058	36 058	(1 880)	9 451	10 825	14 040
Cash backing/surplus reconciliation										
Cash and investments available	-	-	70 802	-	-	-	-	-	-	-
Application of cash and investments	-	-	15 910	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	54 892	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	23 280	23 280	20 402	377 399	392 884	424 200
Depreciation & asset impairment	-	-	4 876	-	2 712	2 712	-	3 033	3 276	3 538
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	1 380	-	8 836	10 902	10 902	10 902	-	9 122	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

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

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	-	-	-	2	-	-	-
Service charges	3 355	-	4 372	4 418	4 140	4 140	4 195	4 610	5 071	5 578
Investment revenue	3 266	-	2 267	1 985	1 985	1 985	672	2 426	2 669	2 935
Transfers recognised - operational	79 829	-	68 695	74 322	75 833	75 833	74 198	80 169	85 965	92 044
Other own revenue	11 678	-	16 576	19 484	19 436	19 436	12 083	20 088	22 096	24 436
Total Revenue (excluding capital transfers and contributions)	98 129	-	91 909	100 208	101 394	101 394	91 150	107 292	115 800	124 994
Employee costs	49 056	-	45 573	44 462	42 056	42 056	43 569	42 196	45 479	48 869
Remuneration of councillors	2 975	-	3 307	4 325	3 500	3 500	3 250	3 400	3 740	4 014
Depreciation & asset impairment	2 771	-	2 937	2 634	2 590	2 590	-	2 515	2 767	3 036
Finance charges	1 558	-	1 669	3 197	2 551	2 551	2 887	3 958	4 353	4 711
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	247	-	839	300	510	510	459	350	385	400
Other expenditure	51 411	-	38 790	45 241	50 061	50 061	46 867	54 853	59 054	63 935
Total Expenditure	108 017	-	93 115	100 159	101 269	101 269	97 032	107 271	115 778	124 966
Surplus/(Deficit)	(9 888)	-	(1 205)	49	125	125	(5 882)	21	22	28
Transfers recognised - capital	-	-	-	-	-	-	3	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(9 888)	-	(1 205)	49	125	125	(5 879)	21	22	28
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9 888)	-	(1 205)	49	125	125	(5 879)	21	22	28
Capital expenditure & funds sources										
Capital expenditure	-	2 076	3 003	2 750	2 750	2 750	2 475	13 662	4 673	1 218
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	12 300	4 000	500
Internally generated funds	-	2 076	3 003	2 750	2 750	2 750	2 475	1 362	673	718
Total sources of capital funds	-	2 076	3 003	2 750	2 750	2 750	2 475	13 662	4 673	1 218
Financial position										
Total current assets	18 328	16 307	19 322	21 300	21 300	21 300	-	24 330	27 110	36 680
Total non current assets	30 660	37 938	37 051	41 170	41 170	41 170	-	49 854	50 410	42 437
Total current liabilities	12 366	10 606	14 802	10 520	10 520	10 520	-	12 425	12 735	11 304
Total non current liabilities	10 385	43 163	42 301	42 200	42 200	42 200	-	53 800	56 800	58 800
Community wealth/Equity	26 236	475	(730)	9 750	9 750	9 750	-	7 959	7 985	9 013
Cash flows										
Net cash from (used) operating	-	-	-	(2 146)	(2 146)	(2 146)	(15 278)	16 073	17 526	20 573
Net cash from (used) investing	-	-	-	(1 250)	(1 250)	(1 250)	8 025	(13 662)	(4 673)	(1 218)
Net cash from (used) financing	-	-	-	(3 107)	(3 107)	(3 107)	(2 713)	6 944	1 408	(2 284)
Cash/cash equivalents at the year end	-	-	-	497	497	497	1 693	26 036	40 298	57 368
Cash backing/surplus reconciliation										
Cash and investments available	11 528	9 691	16 681	18 125	18 125	18 125	-	22 130	25 140	15 150
Application of cash and investments	7 386	2 442	9 788	4 542	4 533	4 533	-	3 880	3 205	2 177
Balance - surplus (shortfall)	4 143	7 249	6 893	13 583	13 592	13 592	-	18 250	21 935	12 973
Asset management										
Asset register summary (WDV)	-	2 076	3 003	2 750	2 750	2 750	2 475	13 662	4 673	1 218
Depreciation & asset impairment	2 771	-	2 937	2 634	2 590	2 590	-	2 515	2 767	3 036
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

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

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

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

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	39 708	43 901	47 948	58 300	58 300	58 300	59 927	68 893	-	-
Service charges	223 412	249 873	289 276	328 400	328 400	328 400	299 603	406 052	-	-
Investment revenue	16 665	23 718	26 878	20 948	20 948	20 948	11 469	14 381	-	-
Transfers recognised - operational	27 545	32 695	43 824	55 863	55 863	55 863	26 965	59 467	-	-
Other own revenue	39 999	25 178	26 463	51 608	51 613	51 613	19 112	45 300	-	-
Total Revenue (excluding capital transfers and contributions)	347 330	375 365	434 390	515 119	515 124	515 124	417 076	594 093	-	-
Employee costs	83 066	93 419	117 252	138 802	139 458	139 458	125 029	159 952	-	-
Remuneration of councillors	4 547	4 896	5 427	6 069	6 069	6 069	5 297	6 591	-	-
Depreciation & asset impairment	23 142	34 847	23 068	30 004	30 003	30 003	21 011	33 775	-	-
Finance charges	601	654	787	658	660	660	86	543	-	-
Materials and bulk purchases	58 490	57 157	92 789	114 949	114 904	114 904	83 588	147 213	-	-
Transfers and grants	4 083	2 959	3 010	2 843	2 843	2 843	2 475	4 104	-	-
Other expenditure	169 205	144 240	155 689	208 823	208 216	208 216	113 467	200 079	-	-
Total Expenditure	343 135	338 171	398 023	502 149	502 154	502 154	350 954	552 256	-	-
Surplus/(Deficit)	4 196	37 193	36 367	12 970	12 970	12 970	66 122	41 837	-	-
Transfers recognised - capital	28 842	21 004	27 425	81 976	81 976	81 976	27 659	26 296	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 037	58 198	63 792	94 946	94 946	94 946	93 781	68 133	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 037	58 198	63 792	94 946	94 946	94 946	93 781	68 133	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	152 456	169 703	169 703	98 425	233 346	119 362	83 435
Transfers recognised - capital	-	-	-	36 192	80 227	80 227	20 137	28 296	25 607	-
Public contributions & donations	-	-	-	3 300	2 730	2 730	-	120	7 800	3 800
Borrowing	-	-	-	640	388	388	-	475	2 360	150
Internally generated funds	-	-	-	112 325	86 359	86 359	78 288	204 455	83 595	79 485
Total sources of capital funds	-	-	-	152 456	169 703	169 703	98 425	233 346	119 362	83 435
Financial position										
Total current assets	6 000	-	270 144	267	267	267	-	278 927	271 646	289 489
Total non current assets	10 712	-	1 364 560	1 196	1 196	1 196	-	1 549 546	1 534 629	1 514 750
Total current liabilities	(11 163)	-	80 195	55	55	55	-	75 395	77 427	84 670
Total non current liabilities	-	-	72 269	75	75	75	-	179 159	181 956	186 394
Community wealth/Equity	(136)	-	1 482 240	1 333	1 333	1 333	-	1 573 919	1 546 892	1 533 175
Cash flows										
Net cash from (used) operating	(27 709)	100 456	109 373	782 756	782 756	782 756	103 870	1 009 586	-	-
Net cash from (used) investing	(14 597)	(70 687)	(119 271)	(162 897)	(162 897)	(162 897)	(144 977)	(251 957)	-	-
Net cash from (used) financing	-	1 079	1 322	50	50	50	1 140	-	-	-
Cash/cash equivalents at the year end	(36 998)	9 721	(1 047)	621 108	621 108	621 108	(48 595)	767 484	767 484	767 484
Cash backing/surplus reconciliation										
Cash and investments available	6 000	-	705 515	680	680	680	-	213 545	198 524	210 368
Application of cash and investments	(11 076)	-	15 070	(36)	(40)	(40)	-	(18 487)	32 254	31 407
Balance - surplus (shortfall)	17 076	-	690 445	716	719	719	-	232 032	166 270	178 961
Asset management										
Asset register summary (WDV)	-	-	-	152 456	169 703	169 703	98 425	233 346	119 362	83 435
Depreciation & asset impairment	23 142	34 847	23 068	30 004	30 003	30 003	21 011	33 775	-	-
Renewal of Existing Assets	-	-	-	-	6 212	6 212	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	2 227	2 248	3 838	2 209	2 209	2 209	2 209	2 517	2 825	3 199
Revenue cost of free services provided	10 932	9 979	14 555	17 250	17 250	17 250	17 250	17 723	17 830	17 919
Households below minimum service level										
Water:	1	1	1	1	1	1	1	1	0	0
Sanitation/sewerage:	1	1	1	1	1	1	1	1	1	0
Energy:	0	0	0	0	0	0	0	0	0	0
Refuse:	0	0	0	0	0	0	0	0	0	0

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

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

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	33 205	37 712	36 531	36 531	35 312	38 722	41 123	43 550
Service charges	-	-	117 797	162 983	159 218	159 218	142 868	191 909	220 581	254 163
Investment revenue	-	-	12 819	6 300	5 000	5 000	48	5 050	5 363	5 680
Transfers recognised - operational	-	-	54 696	49 390	50 537	50 537	25 734	57 571	58 624	61 566
Other own revenue	-	-	15 909	16 661	24 457	24 457	19 450	22 845	24 262	25 693
Total Revenue (excluding capital transfers and contributions)	-	-	234 426	273 045	275 743	275 743	223 413	316 097	349 954	390 651
Employee costs	-	-	74 716	97 477	90 429	90 429	88 902	108 877	116 834	126 063
Remuneration of councillors	-	-	5 304	6 212	5 731	5 731	5 731	6 318	6 805	7 342
Depreciation & asset impairment	-	-	15 630	-	16 648	16 648	-	16 996	18 050	19 115
Finance charges	-	-	14 423	6 655	6 655	6 655	6 180	10 853	12 876	14 845
Materials and bulk purchases	-	-	42 409	64 088	59 588	59 588	53 611	78 500	101 952	126 730
Transfers and grants	-	-	33 749	21 344	20 077	20 077	6 253	19 823	19 416	18 376
Other expenditure	-	-	68 707	77 268	91 818	91 818	59 469	101 351	104 311	110 125
Total Expenditure	-	-	254 938	273 044	290 945	290 945	220 146	342 720	380 244	422 597
Surplus/(Deficit)	-	-	(20 512)	1	(15 203)	(15 203)	3 267	(26 623)	(30 290)	(31 946)
Transfers recognised - capital	-	-	8 910	-	15 259	15 259	-	31 017	58 531	53 246
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(11 602)	1	56	56	3 267	4 394	28 240	21 300
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(11 602)	1	56	56	3 267	4 394	28 240	21 300
Capital expenditure & funds sources										
Capital expenditure	-	-	17 490	41 669	41 647	41 647	30 613	70 865	106 458	114 337
Transfers recognised - capital	-	-	2 016	19 532	18 858	18 858	12 740	31 017	58 531	53 246
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	15 474	22 138	22 789	22 789	17 873	39 848	47 928	61 091
Total sources of capital funds	-	-	17 490	41 669	41 647	41 647	30 613	70 865	106 458	114 337
Financial position										
Total current assets	-	160 375	114 475	-	-	-	-	82 621	62 470	36 684
Total non current assets	-	195 727	179 730	-	-	-	-	261 211	349 418	444 600
Total current liabilities	-	118 600	72 417	-	-	-	-	69 876	74 160	80 747
Total non current liabilities	-	89 137	88 411	-	-	-	-	120 545	156 076	197 586
Community wealth/Equity	-	148 365	133 377	-	-	-	-	153 411	181 652	202 951
Cash flows										
Net cash from (used) operating	-	(3 835)	29 734	41 704	41 704	41 704	42 641	30 962	56 456	51 180
Net cash from (used) investing	-	5 474	1 082	(41 647)	(41 647)	(41 647)	(30 613)	(65 865)	(102 458)	(109 337)
Net cash from (used) financing	-	-	(7 877)	-	-	-	(6 180)	32 318	29 474	36 250
Cash/cash equivalents at the year end	-	2 624	49 753	49 747	49 747	49 747	55 538	53 062	36 534	14 628
Cash backing/surplus reconciliation										
Cash and investments available	-	120 067	79 598	-	-	-	-	51 977	37 573	17 890
Application of cash and investments	-	40 464	18 525	-	-	-	-	28 439	33 440	45 973
Balance - surplus (shortfall)	-	79 603	61 073	-	-	-	-	23 538	4 133	(28 083)
Asset management										
Asset register summary (WDV)	-	-	17 490	41 669	41 647	41 647	30 613	70 865	106 458	114 337
Depreciation & asset impairment	-	-	15 630	-	16 648	16 648	-	16 996	18 050	19 115
Renewal of Existing Assets	-	-	729	1 310	1 280	1 280	666	1 460	1 085	1 040
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	4 089	5 760	7 665	7 665	7 665	7 665	10 527	11 475	12 719
Revenue cost of free services provided	-	10 740	11 537	15 266	15 266	15 266	15 266	19 952	21 189	22 439
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

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

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	71 319	98 543	106 514	114 400	114 400	112 383	139 668	152 676	168 040
Service charges	-	138 473	162 208	198 225	186 859	186 859	168 120	217 784	253 387	297 044
Investment revenue	-	6 226	7 573	5 648	5 648	5 648	3 177	5 012	4 761	4 809
Transfers recognised - operational	-	38 681	49 871	41 071	57 387	57 387	64 259	58 320	67 371	66 865
Other own revenue	-	7 248	(273)	(6 833)	(11 427)	(11 427)	(7 771)	(12 288)	(14 749)	(17 264)
Total Revenue (excluding capital transfers and contributions)	-	261 947	317 922	344 625	352 867	352 867	340 168	408 496	463 446	519 494
Employee costs	-	80 596	92 674	106 293	106 148	106 148	103 110	120 063	132 113	144 693
Remuneration of councillors	-	3 633	4 009	4 537	4 537	4 537	4 244	5 132	5 851	6 314
Depreciation & asset impairment	-	22 934	27 511	22 765	22 765	22 765	13 322	31 344	32 226	34 097
Finance charges	-	15 524	17 065	20 889	17 984	17 984	14 957	22 496	22 669	21 326
Materials and bulk purchases	-	38 048	53 798	69 262	69 262	69 262	61 627	107 938	136 156	172 678
Transfers and grants	-	5 336	5 003	4 940	5 101	5 101	5 352	5 460	5 800	6 160
Other expenditure	-	121 088	126 677	117 388	136 400	136 400	131 921	129 100	139 205	146 448
Total Expenditure	-	287 158	326 737	346 074	362 196	362 196	334 533	421 532	474 020	531 715
Surplus/(Deficit)	-	(25 210)	(8 815)	(1 449)	(9 329)	(9 329)	5 635	(13 036)	(10 574)	(12 222)
Transfers recognised - capital	-	38 024	34 571	49 677	79 709	79 709	73 585	52 435	47 917	50 162
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	12 814	25 755	48 228	70 380	70 380	79 220	39 399	37 343	37 940
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	12 814	25 755	48 228	70 380	70 380	79 220	39 399	37 343	37 940
Capital expenditure & funds sources										
Capital expenditure	-	-	66 092	61 982	110 844	110 844	89 731	68 288	67 015	67 908
Transfers recognised - capital	-	-	34 192	37 336	65 023	65 023	65 202	52 435	47 917	50 162
Public contributions & donations	-	-	474	-	512	512	80	-	-	-
Borrowing	-	-	29 966	20 646	34 269	34 269	18 153	9 650	11 800	10 000
Internally generated funds	-	-	1 459	4 000	11 040	11 040	6 275	6 203	7 298	7 746
Total sources of capital funds	-	-	66 092	61 982	110 844	110 844	89 710	68 288	67 015	67 908
Financial position										
Total current assets	-	-	115 973	59 602	59 602	59 602	-	97 216	102 875	109 902
Total non current assets	-	-	432 418	497 166	497 166	497 166	-	547 446	583 961	619 729
Total current liabilities	-	-	94 854	99 350	99 350	99 350	-	61 110	63 076	68 419
Total non current liabilities	-	-	207 244	178 038	178 038	178 038	-	225 058	226 924	225 935
Community wealth/Equity	-	-	246 294	279 380	279 380	279 380	-	358 493	396 837	435 277
Cash flows										
Net cash from (used) operating	56 596	42 744	67 443	68 017	68 017	68 017	12 106	76 988	80 665	83 357
Net cash from (used) investing	(47 301)	(64 963)	(83 585)	(81 505)	(81 505)	(81 505)	5 948	(64 893)	(68 741)	(69 865)
Net cash from (used) financing	(8 062)	4 728	15 258	10 373	10 373	10 373	(12 814)	(6 934)	(5 480)	(6 376)
Cash/cash equivalents at the year end	3 114	(14 377)	(15 261)	(10 794)	(10 794)	(10 794)	(10 058)	36 322	42 767	49 882
Cash backing/surplus reconciliation										
Cash and investments available	-	-	57 366	18 387	18 387	18 387	-	51 124	59 389	68 549
Application of cash and investments	-	-	(3 479)	16 385	14 798	14 798	-	(21 404)	(27 904)	(27 240)
Balance - surplus (shortfall)	-	-	60 845	2 002	3 589	3 589	-	72 528	87 293	95 789
Asset management										
Asset register summary (WDV)	-	-	66 092	61 982	110 844	110 844	89 731	68 288	67 015	67 908
Depreciation & asset impairment	-	22 934	27 511	22 765	22 765	22 765	13 322	31 344	32 226	34 097
Renewal of Existing Assets	-	-	-	10 341	-	-	15 694	21 520	31 879	19 772
Repairs and Maintenance	-	-	-	-	-	-	-	18 409	20 298	22 202
Free services										
Cost of Free Basic Services provided	7 884	8 034	10 115	11 341	11 341	11 341	11 001	13 970	15 539	17 513
Revenue cost of free services provided	23 826	25 108	30 400	28 319	28 319	28 319	31 454	32 455	35 864	39 606
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	1 117	3 487	1 393	1 393	1 420	2 138	2 330	2 563
Service charges	-	-	6 052	6 542	6 546	6 546	11 465	7 753	7 597	7 452
Investment revenue	-	-	6 263	5 000	5 000	5 000	4 096	4 881	5 272	5 746
Transfers recognised - operational	-	-	48 457	146 770	87 139	87 139	56 840	127 861	134 394	140 536
Other own revenue	-	-	129 468	23 569	152 625	152 625	139 630	43 334	34 969	38 941
Total Revenue (excluding capital transfers and contributions)	-	-	191 356	185 368	252 703	252 703	213 452	185 967	184 562	195 238
Employee costs	-	-	65 457	77 264	81 836	81 836	79 615	86 988	92 818	100 033
Remuneration of councillors	-	-	5 460	5 476	-	-	4 666	5 103	5 431	5 798
Depreciation & asset impairment	-	-	9 886	13 450	13 450	13 450	-	16 813	21 016	26 270
Finance charges	-	-	995	3 252	2 152	2 152	545	1 188	1 307	1 437
Materials and bulk purchases	-	-	2 037	2 656	2 626	2 626	2 568	9 209	11 099	13 520
Transfers and grants	-	-	40 637	5 602	51 324	51 324	32 181	3 937	2 149	1 250
Other expenditure	-	-	44 903	77 409	86 922	86 922	65 721	87 111	88 856	83 612
Total Expenditure	-	-	169 375	185 110	238 311	238 311	185 295	210 348	222 676	231 920
Surplus/(Deficit)	-	-	21 982	258	14 392	14 392	28 157	(24 381)	(38 114)	(36 682)
Transfers recognised - capital	-	-	-	-	10 315	10 315	7 137	12 844	16 231	10 008
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	21 982	258	24 707	24 707	35 293	(11 537)	(21 883)	(26 674)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	21 982	258	24 707	24 707	35 293	(11 537)	(21 883)	(26 674)
Capital expenditure & funds sources										
Capital expenditure	-	-	29 017	38 723	45 094	45 094	29 790	41 226	20 601	20 016
Transfers recognised - capital	-	-	9 374	-	32 569	32 569	21 654	13 171	14 231	10 008
Public contributions & donations	-	-	-	-	-	-	-	-	370	-
Borrowing	-	-	-	-	-	-	-	15 900	-	-
Internally generated funds	-	-	19 643	-	12 525	12 525	8 108	12 155	6 000	-
Total sources of capital funds	-	-	29 017	-	45 094	45 094	29 761	41 226	20 601	10 008
Financial position										
Total current assets	-	-	88 219	49 642	49 642	49 642	-	-	-	-
Total non current assets	-	-	614 831	521 214	521 214	521 214	-	-	-	-
Total current liabilities	-	-	76 871	7 764	7 764	7 764	-	-	-	-
Total non current liabilities	-	-	77 347	13 266	13 266	13 266	-	-	-	-
Community wealth/Equity	-	-	548 832	549 825	549 825	549 825	-	-	-	-
Cash flows										
Net cash from (used) operating	-	116 348	2 191	(242)	(242)	(242)	100 335	(11 537)	608	1 357
Net cash from (used) investing	-	(57 153)	36 530	(41 723)	(41 723)	(41 723)	(94 229)	(41 226)	(16 231)	(10 008)
Net cash from (used) financing	-	-	-	11 567	11 567	11 567	(1 165)	15 900	6 000	-
Cash/cash equivalents at the year end	-	114 371	47 661	41	41	41	48 994	(36 863)	(46 486)	(55 137)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	58 969	32 950	32 950	32 950	-	-	-	-
Application of cash and investments	-	-	40 253	(4 392)	(1 333)	(1 333)	-	-	-	-
Balance - surplus (shortfall)	-	-	18 716	37 343	34 283	34 283	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	29 017	38 723	45 094	45 094	29 790	41 226	20 601	20 016
Depreciation & asset impairment	-	-	9 886	13 450	13 450	13 450	-	16 813	21 016	26 270
Renewal of Existing Assets	-	-	-	-	-	-	7 023	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	49	49	49	49	49	49	49
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

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

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

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

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	-	37 109	29 100	29 100	29 209	30 953	33 376	35 993
Service charges	-	-	-	57 748	59 103	59 103	59 954	71 825	79 927	91 886
Investment revenue	-	-	-	300	370	370	1 144	360	374	379
Transfers recognised - operational	-	-	-	47 386	92 769	92 769	64 511	44 285	49 207	51 166
Other own revenue	-	-	-	21 717	10 328	10 328	(551)	9 798	10 573	11 412
Total Revenue (excluding capital transfers and contributions)	-	-	-	164 260	191 669	191 669	154 268	157 220	173 457	190 836
Employee costs	-	-	-	45 862	41 844	41 844	39 445	49 988	53 185	57 963
Remuneration of councillors	-	-	-	3 412	3 412	3 412	3 311	3 575	3 857	4 155
Depreciation & asset impairment	-	-	-	8 525	10 729	10 729	11 648	11 050	11 910	12 836
Finance charges	-	-	-	2 200	2 030	2 030	1 961	1 701	1 836	1 982
Materials and bulk purchases	-	-	-	20 627	21 225	21 225	18 599	26 371	32 883	41 017
Transfers and grants	-	-	-	5 550	5 350	5 350	37 186	6 133	6 550	7 050
Other expenditure	-	-	-	78 044	89 203	89 203	31 521	68 149	73 353	76 939
Total Expenditure	-	-	-	164 219	173 792	173 792	143 670	166 967	183 573	201 940
Surplus/(Deficit)	-	-	-	40	17 877	17 877	10 597	(9 747)	(10 116)	(11 105)
Transfers recognised - capital	-	-	-	-	-	-	10 686	44 007	12 082	10 451
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	40	17 877	17 877	21 284	34 260	1 966	(653)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	40	17 877	17 877	21 284	34 260	1 966	(653)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	29 799	39 179	39 179	20 336	50 148	17 058	15 431
Transfers recognised - capital	-	-	-	27 648	27 637	27 637	16 294	44 007	12 199	10 577
Public contributions & donations	-	-	-	-	99	99	155	-	-	-
Borrowing	-	-	-	685	9 795	9 795	2 346	3 725	880	680
Internally generated funds	-	-	-	1 466	1 648	1 648	1 541	2 416	3 979	4 174
Total sources of capital funds	-	-	-	29 799	39 179	39 179	20 336	50 148	17 058	15 431
Financial position										
Total current assets	-	-	-	-	-	-	-	41 330	36 814	34 045
Total non current assets	-	-	-	-	-	-	-	194 800	199 888	193 725
Total current liabilities	-	-	-	-	-	-	-	24 389	21 675	16 211
Total non current liabilities	-	-	-	-	-	-	-	34 774	33 738	31 643
Community wealth/Equity	-	-	-	-	-	-	-	176 968	181 289	179 916
Cash flows										
Net cash from (used) operating	-	-	-	43 408	43 408	43 408	29 013	44 655	15 426	17 025
Net cash from (used) investing	-	-	-	(27 681)	(27 681)	(27 681)	(37 565)	(50 148)	(17 058)	(15 431)
Net cash from (used) financing	-	-	-	(352)	(352)	(352)	958	1 818	(1 630)	(2 490)
Cash/cash equivalents at the year end	-	-	-	15 374	15 374	15 374	(9 297)	10 118	6 857	5 961
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	10 118	6 857	5 961
Application of cash and investments	-	-	-	-	-	-	-	825	(5 141)	(9 826)
Balance - surplus (shortfall)	-	-	-	-	-	-	-	9 292	11 998	15 787
Asset management										
Asset register summary (WDV)	-	-	-	29 799	39 179	39 179	20 336	50 148	17 058	15 431
Depreciation & asset impairment	-	-	-	8 525	10 729	10 729	11 648	11 050	11 910	12 836
Renewal of Existing Assets	-	-	-	2 185	4 064	4 064	-	7 783	11 282	12 942
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	2 432	2 707	2 899	4 374	4 374	4 374	4 381	5 187	5 743	6 673
Revenue cost of free services provided	6 697	7 512	7 623	24 875	24 875	24 875	17 467	18 893	20 733	22 805
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
Financial Performance										
Property rates	-	-	1 312	941	941	941	7 361	8 059	-	-
Service charges	-	-	2 815	3 077	3 077	3 077	3 457	4 150	-	-
Investment revenue	-	-	179	200	200	200	137	200	-	-
Transfers recognised - operational	-	-	22 020	31 943	36 522	36 522	29 525	26 560	-	-
Other own revenue	-	-	25 158	22 424	23 049	23 049	25 065	17 763	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	51 484	58 585	63 790	63 790	65 545	56 732	-	-
Employee costs	-	-	9 432	11 499	11 544	11 544	11 040	13 084	-	-
Remuneration of councillors	-	-	2 548	-	-	-	2 758	3 125	-	-
Depreciation & asset impairment	-	-	1 614	2 373	2 373	2 373	-	42	-	-
Finance charges	-	-	986	50	50	50	-	291	-	-
Materials and bulk purchases	-	-	932	1 163	1 213	1 213	1 331	1 513	-	-
Transfers and grants	-	-	-	2 000	2 000	2 000	-	-	-	-
Other expenditure	-	-	35 896	35 245	38 021	38 021	41 029	37 150	-	-
Total Expenditure	-	-	51 408	52 330	55 200	55 200	56 157	55 206	-	-
Surplus/(Deficit)	-	-	77	6 255	8 589	8 589	9 388	1 526	-	-
Transfers recognised - capital	-	-	4 766	-	-	-	13 214	7 461	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	4 843	6 255	8 589	8 589	22 601	8 987	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	4 843	6 255	8 589	8 589	22 601	8 987	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	5 923	9 108	11 432	11 432	9 173	9 628	10 045	11 487
Transfers recognised - capital	-	-	5 600	8 833	11 070	11 070	8 700	9 285	9 973	11 410
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	323	275	362	362	473	343	72	77
Total sources of capital funds	-	-	5 923	9 108	11 432	11 432	9 173	9 628	10 045	11 487
Financial position										
Total current assets	-	-	7 896	7 896	7 896	7 896	-	-	-	-
Total non current assets	-	-	34 038	36 038	36 038	36 038	-	-	-	-
Total current liabilities	-	-	11 169	10 284	10 284	10 284	-	-	-	-
Total non current liabilities	-	-	8 313	9 198	9 198	9 198	-	-	-	-
Community wealth/Equity	-	-	22 452	23 494	23 494	23 494	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	9 186	9 186	9 186	14 796	9 024	10 019	14 316
Net cash from (used) investing	-	-	-	(9 108)	(9 108)	(9 108)	(9 173)	(9 628)	(10 045)	(11 487)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	1 578	1 578	1 578	2 860	896	870	3 699
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(2 756)	(2 756)	(2 756)	(2 756)	-	-	-	-
Application of cash and investments	-	-	695	599	601	601	-	-	-	-
Balance - surplus (shortfall)	-	-	(3 451)	(3 355)	(3 357)	(3 357)	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	5 923	148 190	11 432	11 432	9 173	9 628	10 045	11 487
Depreciation & asset impairment	-	-	1 614	2 373	2 373	2 373	-	42	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	495	558	741	841	841	841	841	922	938	969
Revenue cost of free services provided	1 019	1 131	1 350	6 347	7 502	7 502	7 502	7 982	8 331	8 702
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-