

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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	5 279 819	15 838 692	16 336 858	20 971 651	19 227 101	19 227 101	18 936 123	21 290 985	23 439 528	25 425 892
Service charges	19 417 465	31 632 143	37 140 498	48 448 302	48 106 406	48 106 406	46 421 891	58 966 083	70 147 080	83 826 330
Investment revenue	745 625	2 130 589	2 039 164	1 545 871	1 434 445	1 434 445	834 918	871 076	1 011 005	1 096 508
Transfers recognised - operational	5 019 496	11 855 992	14 644 995	12 403 239	12 506 215	12 506 215	11 842 126	13 444 674	14 530 374	15 552 543
Other own revenue	10 791 644	5 971 590	8 540 511	7 540 531	7 735 290	7 735 290	7 624 666	9 447 238	9 681 778	10 388 327
Total Revenue (excluding capital transfers and contributions)	41 254 049	67 429 005	78 702 025	90 909 594	89 009 457	89 009 457	85 659 724	104 020 056	118 809 765	136 289 600
Employee costs	10 874 736	17 608 896	20 847 782	24 408 020	24 572 562	24 572 562	23 525 236	27 306 284	29 742 499	32 356 625
Remuneration of councillors	213 377	327 718	371 281	392 017	398 561	398 561	393 607	436 577	491 217	530 752
Depreciation & asset impairment	2 258 352	3 724 168	5 416 326	5 526 903	6 828 364	6 828 364	6 511 938	7 166 125	7 836 437	8 331 474
Finance charges	1 406 475	2 340 439	3 104 155	3 485 219	3 698 994	3 698 994	3 703 060	4 425 751	4 808 548	5 131 491
Materials and bulk purchases	9 636 969	15 471 266	19 741 079	25 283 839	27 328 426	27 328 426	24 777 859	34 170 038	41 751 705	51 703 735
Transfers and grants	747 702	1 751 503	679 759	731 585	659 375	659 375	888 754	1 064 056	1 133 702	1 196 751
Other expenditure	13 054 188	23 790 344	29 530 562	31 405 804	28 094 556	28 094 556	27 109 557	29 253 938	31 881 527	35 064 132
Total Expenditure	38 191 800	65 014 335	79 690 943	91 233 387	91 580 839	91 580 839	86 910 010	103 822 767	117 645 636	134 314 958
Surplus/(Deficit)	3 062 249	2 414 671	(988 918)	(323 794)	(2 571 382)	(2 571 382)	(1 250 286)	197 289	1 164 129	1 974 642
Transfers recognised - capital	580 076	3 685 568	6 150 021	6 971 246	8 313 128	8 313 128	4 481 964	7 498 027	9 412 292	9 069 570
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 642 325	6 100 239	5 161 103	6 647 452	5 741 746	5 741 746	3 231 678	7 695 316	10 576 421	11 044 212
Share of surplus/ (deficit) of associate	-	-	-	(19 144)	(19 144)	(19 144)	(0)	(0)	-	-
Surplus/(Deficit) for the year	3 642 325	6 100 239	5 161 103	6 628 308	5 722 602	5 722 602	3 231 678	7 695 316	10 576 421	11 044 212
Capital expenditure & funds sources										
Capital expenditure	6 065 413	9 848 859	24 913 181	23 443 775	24 887 667	24 887 667	22 049 599	19 574 886	21 413 007	21 567 651
Transfers recognised - capital	2 537 358	4 901 968	9 956 533	9 098 881	10 339 250	10 339 250	8 623 490	8 114 627	10 134 035	9 566 051
Public contributions & donations	33 128	26 051	170 582	1 124 221	1 239 555	1 239 555	512 975	328 635	193 968	187 368
Borrowing	1 910 094	2 279 536	8 938 761	9 242 532	7 827 250	7 827 250	6 876 560	6 000 508	6 017 780	7 420 212
Internally generated funds	1 584 832	2 641 305	5 847 305	3 978 142	5 481 612	5 481 612	6 036 574	5 131 117	4 797 224	4 394 020
Total sources of capital funds	6 065 413	9 848 859	24 913 181	23 443 775	24 887 667	24 887 667	22 049 599	19 574 886	21 143 007	21 567 651
Financial position										
Total current assets	15 844 656	19 293 745	22 941 701	14 070 690	23 343 772	23 343 772	-	23 268 707	27 698 183	30 799 707
Total non current assets	24 435 132	43 473 669	121 409 818	61 609 201	129 249 122	129 249 122	-	104 162 712	114 326 740	125 337 032
Total current liabilities	9 653 194	13 418 753	24 731 245	14 393 433	23 778 316	23 778 316	-	22 730 695	26 248 719	28 211 555
Total non current liabilities	9 274 033	11 941 096	28 487 975	21 302 866	34 235 084	34 235 084	-	36 478 087	38 992 734	42 337 777
Community wealth/Equity	21 352 561	37 407 566	91 132 298	39 983 592	94 579 493	94 579 493	-	68 222 637	76 783 470	85 587 407
Cash flows										
Net cash from (used) operating	12 078 633	14 305 530	12 650 962	16 194 825	16 194 825	16 194 825	10 743 780	15 177 765	19 409 849	19 792 487
Net cash from (used) investing	(9 203 841)	(10 865 267)	(19 010 808)	(22 166 245)	(22 166 245)	(22 166 245)	(17 354 494)	(19 050 804)	(21 745 111)	(20 564 708)
Net cash from (used) financing	(1 901 706)	1 088 205	1 407 419	5 151 446	5 151 446	5 151 446	6 841 802	5 196 991	5 582 262	5 418 417
Cash/cash equivalents at the year end	9 873 473	13 778 538	8 770 693	10 820 718	10 820 718	10 820 718	9 745 360	7 285 973	10 532 973	15 179 170
Cash backing/surplus reconciliation										
Cash and investments available	9 285 574	12 036 681	13 483 434	9 993 151	9 726 855	9 726 855	-	10 274 212	12 494 049	15 704 547
Application of cash and investments	10 764 458	14 772 112	20 952 823	15 307 324	17 272 443	16 215 605	3 014 603	18 097 264	19 507 213	22 432 727
Balance - surplus (shortfall)	(1 478 884)	(2 735 430)	(7 469 389)	(5 314 173)	(7 545 588)	(6 488 750)	(3 014 603)	(7 823 052)	(7 013 164)	(6 728 180)
Asset management										
Asset register summary (WDV)	6 065 413	9 848 859	24 913 181	139 022 521	24 887 667	24 887 667	22 049 599	114 615 942	88 950 365	133 684 755
Depreciation & asset impairment	2 258 352	3 724 168	5 416 326	5 526 903	6 828 364	6 828 364	6 511 938	7 166 125	7 836 437	8 331 474
Renewal of Existing Assets	190 062	1 552 076	3 509 784	3 640 661	3 231 513	3 231 513	2 488 916	3 759 886	4 271 337	6 778 311
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	986 600	1 061 270	1 138 860	1 274 298	1 288 391	1 288 391	1 297 369	1 716 412	1 886 021	2 062 747
Revenue cost of free services provided	2 972 615	3 441 438	4 951 333	6 257 957	6 003 114	6 003 114	5 905 126	6 934 149	7 696 215	8 421 135
Households below minimum service level										
Water:	66 527	41 844	33 059	41 771	41 770	41 770	41 770	26 808	26 807	26 807
Sanitation/sewerage:	22 277	7 393	46 253	8 371	8 338	8 338	8 338	46 094	46 082	46 085
Energy:	509	468	483	500	486	486	476	465	466	461
Refuse:	50 729	62 351	87 385	49 618	49 618	49 618	49 618	57 842	63 607	69 953

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

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

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

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

Gauteng: Ekurhuleni Metro(EKU) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

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

