

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
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	939 671	1 353 058	2 835 752	4 304 983	4 450 638	4 450 638	4 386 663	4 806 349	4 677 602	5 026 679
Service charges	2 869 876	4 403 609	8 752 336	14 971 459	14 886 494	14 886 494	14 761 936	17 969 336	18 646 291	21 775 523
Investment revenue	239 986	355 520	600 064	480 948	406 588	406 588	403 780	375 268	333 828	334 930
Transfers recognised - operational	761 782	1 687 654	3 420 403	4 505 763	4 923 101	4 923 101	4 613 895	5 252 752	5 275 742	5 796 699
Other own revenue	557 544	915 730	1 878 673	2 833 712	2 607 727	2 607 727	1 976 417	2 584 594	2 547 595	2 665 522
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>5 368 860</b>	<b>8 715 572</b>	<b>17 487 227</b>	<b>27 096 865</b>	<b>27 274 549</b>	<b>27 274 549</b>	<b>26 142 690</b>	<b>30 988 299</b>	<b>31 481 058</b>	<b>35 599 354</b>
Employee costs	1 434 606	2 259 375	4 862 001	7 107 136	7 390 623	7 390 623	7 153 424	8 030 719	7 754 396	8 373 937
Remuneration of councillors	66 383	114 038	203 983	304 778	282 505	282 505	288 451	331 844	307 666	341 326
Depreciation & asset impairment	439 267	483 686	1 247 128	1 689 606	1 868 262	1 868 262	1 575 476	2 151 852	2 005 379	2 138 960
Finance charges	44 310	203 679	495 977	564 844	550 267	550 267	516 166	627 727	645 066	673 674
Materials and bulk purchases	1 598 272	2 307 250	4 679 345	7 922 442	8 042 944	8 042 944	8 304 481	9 949 448	10 960 326	13 504 644
Transfers and grants	22 493	62 210	37 941	138 700	131 646	131 646	147 942	227 833	193 558	207 632
Other expenditure	1 636 441	2 676 038	6 577 537	9 406 716	10 435 111	10 435 111	8 868 313	10 426 853	10 141 593	10 624 482
<b>Total Expenditure</b>	<b>5 241 771</b>	<b>8 106 276</b>	<b>18 103 912</b>	<b>27 134 221</b>	<b>28 701 358</b>	<b>28 701 358</b>	<b>26 854 253</b>	<b>31 746 275</b>	<b>32 007 984</b>	<b>35 864 655</b>
<b>Surplus/(Deficit)</b>	<b>127 089</b>	<b>609 296</b>	<b>(616 685)</b>	<b>(37 356)</b>	<b>(1 426 809)</b>	<b>(1 426 809)</b>	<b>(711 562)</b>	<b>(757 977)</b>	<b>(526 926)</b>	<b>(265 301)</b>
Transfers recognised - capital	119 106	467 849	1 624 733	926 704	1 337 421	1 337 421	1 084 921	1 064 627	988 326	1 089 061
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>246 195</b>	<b>1 077 145</b>	<b>1 008 048</b>	<b>889 348</b>	<b>(89 388)</b>	<b>(89 388)</b>	<b>373 358</b>	<b>306 650</b>	<b>461 400</b>	<b>823 760</b>
Share of surplus/ (deficit) of associate	(383)	(34 051)	(56 271)	(61 500)	(61 500)	(61 500)	(5 125)	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>245 812</b>	<b>1 043 093</b>	<b>951 776</b>	<b>827 848</b>	<b>(150 888)</b>	<b>(150 888)</b>	<b>368 233</b>	<b>306 650</b>	<b>461 400</b>	<b>823 760</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>1 165 779</b>	<b>3 451 406</b>	<b>20 821 923</b>	<b>8 818 727</b>	<b>8 190 503</b>	<b>8 190 503</b>	<b>5 761 270</b>	<b>6 246 750</b>	<b>4 643 332</b>	<b>4 687 239</b>
Transfers recognised - capital	455 918	1 538 790	3 799 284	4 982 336	4 382 379	4 382 379	2 851 777	3 145 402	2 506 970	2 960 322
Public contributions & donations	5 596	68 626	167 538	397 151	144 718	144 718	60 763	97 071	151 866	147 252
Borrowing	25 761	175 103	313 457	1 102 069	1 013 433	1 013 433	626 001	1 054 314	731 106	694 885
Internally generated funds	652 390	954 864	3 193 878	2 561 568	2 718 389	2 718 389	1 629 738	1 416 360	1 253 390	884 780
<b>Total sources of capital funds</b>	<b>1 139 665</b>	<b>2 737 382</b>	<b>7 474 157</b>	<b>9 043 124</b>	<b>8 258 918</b>	<b>8 258 918</b>	<b>5 168 279</b>	<b>5 713 147</b>	<b>4 643 332</b>	<b>4 687 239</b>
<b>Financial position</b>										
Total current assets	1 049 665	2 444 413	7 391 568	6 823 245	6 642 977	6 642 977	-	6 210 030	6 341 884	6 707 442
Total non current assets	3 040 034	8 498 887	46 926 586	39 409 870	48 789 790	48 789 790	-	51 063 548	47 352 811	49 380 907
Total current liabilities	744 947	1 901 697	5 682 520	4 652 074	4 690 331	4 690 331	-	5 400 684	5 580 693	6 113 676
Total non current liabilities	952 622	1 079 295	4 098 761	4 678 174	4 411 321	4 411 321	-	5 726 953	6 132 582	6 588 484
Community wealth/Equity	2 392 130	7 962 308	44 536 873	36 901 821	46 330 070	46 330 070	-	45 432 666	41 264 870	42 677 995
<b>Cash flows</b>										
Net cash from (used) operating	2 422 443	3 784 666	3 132 182	4 267 234	4 267 234	4 267 234	3 312 721	3 248 302	2 867 134	3 183 535
Net cash from (used) investing	(1 916 486)	(2 525 847)	(4 299 470)	(5 204 839)	(5 204 839)	(5 204 839)	(4 849 695)	(4 612 607)	(3 603 767)	(3 596 948)
Net cash from (used) financing	292 610	55 548	411 438	534 297	534 297	534 297	30 296	1 511 146	419 713	125 983
<b>Cash/cash equivalents at the year end</b>	<b>1 653 493</b>	<b>2 719 192</b>	<b>754 381</b>	<b>1 598 761</b>	<b>1 598 761</b>	<b>1 598 761</b>	<b>327 450</b>	<b>1 806 235</b>	<b>1 489 315</b>	<b>1 201 884</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	832 817	1 637 474	4 433 487	3 862 283	3 756 820	3 756 820	-	2 708 501	2 918 167	3 091 642
Application of cash and investments	(151 997)	(390 831)	1 700 235	1 056 735	1 233 028	1 190 852	-	1 408 200	1 151 594	1 139 318
<b>Balance - surplus (shortfall)</b>	<b>984 814</b>	<b>2 028 304</b>	<b>2 733 252</b>	<b>2 805 548</b>	<b>2 523 792</b>	<b>2 565 968</b>	<b>-</b>	<b>1 300 301</b>	<b>1 766 573</b>	<b>1 952 324</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 165 779	3 451 406	20 821 923	21 899 025	8 190 503	8 190 503	5 761 270	43 361 634	26 982 032	27 144 980
Depreciation & asset impairment	439 267	483 686	1 247 128	1 689 606	1 868 262	1 868 262	1 575 476	2 151 852	2 005 379	2 138 960
Renewal of Existing Assets	80 070	258 833	298 077	366 152	500 046	500 046	388 426	701 472	645 438	550 061
Repairs and Maintenance	-	-	-	-	127 485	127 485	-	289 236	388 290	369 259
<b>Free services</b>										
Cost of Free Basic Services provided	20 074 042	21 618 832	12 537 041	39 759 028	39 864 475	39 864 475	434 553	38 778 527	41 914 658	45 252 705
Revenue cost of free services provided	409 198	571 808	707 124	5 687 695	5 764 401	5 764 401	1 217 436	6 108 574	6 631 398	7 094 685
<b>Households below minimum service level</b>										
Water:	89	85	85	80	85	85	85	88	92	98
Sanitation/sewerage:	236	208	170	1 014	8 763	8 763	8 763	3 176	175	171
Energy:	190	197	206	204	204	204	204	207	210	214
Refuse:	566	588	621	160 416	160 422	160 422	160 390	160 441	167 497	183 925



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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	229 341	250 173	278 236	323 209	323 209	323 209	341 604	394 830	417 709	454 166
Service charges	851 734	933 374	1 077 976	1 485 206	1 497 206	1 497 206	1 376 429	1 657 194	1 930 106	2 262 537
Investment revenue	125 619	122 929	117 247	114 004	114 004	114 004	115 981	151 531	133 836	134 491
Transfers recognised - operational	238 671	265 160	325 338	442 714	476 811	476 811	455 939	558 409	612 494	674 845
Other own revenue	216 796	256 596	282 428	353 603	345 135	345 135	255 500	327 621	364 309	388 022
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 662 161</b>	<b>1 828 233</b>	<b>2 081 225</b>	<b>2 718 733</b>	<b>2 756 365</b>	<b>2 756 365</b>	<b>2 545 452</b>	<b>3 089 585</b>	<b>3 458 454</b>	<b>3 914 062</b>
Employee costs	573 595	593 382	662 406	775 079	766 407	766 407	742 219	891 495	1 033 610	1 118 164
Remuneration of councillors	17 040	19 458	20 639	23 373	23 373	23 373	22 283	25 271	27 591	29 757
Depreciation & asset impairment	159 255	162 472	189 243	214 065	197 744	197 744	198 776	183 119	182 663	167 569
Finance charges	1 903	2 920	35 887	18 600	14 813	14 813	2 763	50 967	67 580	74 181
Materials and bulk purchases	520 767	496 081	616 906	850 933	828 198	828 198	791 421	986 922	1 213 457	1 519 367
Transfers and grants	5 723	5 610	1 254	7 083	7 083	7 083	6 932	2 033	2 177	2 331
Other expenditure	495 462	565 884	782 223	730 190	855 999	855 999	829 891	848 517	867 355	929 239
<b>Total Expenditure</b>	<b>1 773 744</b>	<b>1 845 807</b>	<b>2 308 559</b>	<b>2 619 323</b>	<b>2 693 617</b>	<b>2 693 617</b>	<b>2 594 285</b>	<b>2 988 324</b>	<b>3 394 433</b>	<b>3 840 608</b>
<b>Surplus/(Deficit)</b>	<b>(111 583)</b>	<b>(17 574)</b>	<b>(227 334)</b>	<b>99 413</b>	<b>62 748</b>	<b>62 748</b>	<b>(48 833)</b>	<b>101 261</b>	<b>64 021</b>	<b>73 454</b>
Transfers recognised - capital	103 592	336 945	455 977	246 188	508 554	508 554	411 583	229 520	247 806	289 907
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(7 991)</b>	<b>319 372</b>	<b>228 643</b>	<b>345 601</b>	<b>571 302</b>	<b>571 302</b>	<b>362 750</b>	<b>330 781</b>	<b>311 827</b>	<b>363 361</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(7 991)</b>	<b>319 372</b>	<b>228 643</b>	<b>345 601</b>	<b>571 302</b>	<b>571 302</b>	<b>362 750</b>	<b>330 781</b>	<b>311 827</b>	<b>363 361</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>706 271</b>	<b>1 108 373</b>	<b>1 172 932</b>	<b>841 738</b>	<b>928 321</b>	<b>928 321</b>	<b>702 491</b>	<b>373 256</b>	<b>720 840</b>	<b>530 925</b>
Transfers recognised - capital	191 962	627 465	668 756	534 556	549 424	549 424	383 586	211 520	231 806	274 907
Public contributions & donations	1 037	17 342	45 082	27 017	23 517	23 517	15 978	19 968	23 161	24 847
Borrowing	-	-	-	34 000	18 381	18 381	2 856	69 970	102 595	22 035
Internally generated funds	513 271	463 566	459 094	246 166	337 000	337 000	300 071	71 799	363 278	209 135
<b>Total sources of capital funds</b>	<b>706 271</b>	<b>1 108 373</b>	<b>1 172 932</b>	<b>841 738</b>	<b>928 321</b>	<b>928 321</b>	<b>702 491</b>	<b>373 256</b>	<b>720 840</b>	<b>530 925</b>
<b>Financial position</b>										
Total current assets	-	750 339	749 396	908 206	908 206	908 206	-	787 198	788 905	798 075
Total non current assets	-	3 312 535	2 810 492	4 132 528	4 132 528	4 132 528	-	3 416 507	3 776 241	4 041 052
Total current liabilities	-	630 971	919 100	851 067	851 067	851 067	-	671 191	707 344	741 598
Total non current liabilities	-	22 439	380 970	40 138	40 138	40 138	-	479 035	570 785	572 818
Community wealth/Equity	-	3 409 465	2 259 818	4 149 529	4 149 529	4 149 529	-	3 053 479	3 287 017	3 524 710
<b>Cash flows</b>										
Net cash from (used) operating	227 718	416 039	736 338	710 011	710 011	710 011	300 276	332 592	435 506	465 225
Net cash from (used) investing	(240 285)	(448 429)	(629 752)	(715 477)	(715 477)	(715 477)	(422 842)	(373 256)	(720 840)	(530 825)
Net cash from (used) financing	(4 538)	(6 371)	27 668	8 855	8 855	8 855	(1 375)	67 152	100 082	16 193
<b>Cash/cash equivalents at the year end</b>	<b>30 595</b>	<b>(23 546)</b>	<b>135 492</b>	<b>31 388</b>	<b>31 388</b>	<b>31 388</b>	<b>(59 469)</b>	<b>36 365</b>	<b>(148 887)</b>	<b>(198 294)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	228 123	284 491	399 202	399 202	399 202	-	335 508	343 322	358 599
Application of cash and investments	-	207 992	493 661	318 161	307 638	307 638	-	258 085	233 069	268 480
<b>Balance - surplus (shortfall)</b>	<b>-</b>	<b>20 131</b>	<b>(209 170)</b>	<b>81 040</b>	<b>91 564</b>	<b>91 564</b>	<b>-</b>	<b>77 422</b>	<b>110 253</b>	<b>90 119</b>
<b>Asset management</b>										
Asset register summary (WDV)	706 271	1 108 373	1 172 932	4 024 304	928 321	928 321	702 491	373 256	720 840	530 925
Depreciation & asset impairment	159 255	162 472	189 243	214 065	197 744	197 744	198 776	183 119	182 663	167 569
Renewal of Existing Assets	71 519	185 417	241 823	248 159	362 414	362 414	285 610	157 735	306 781	217 232
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	63 759	69 615	75 824
Revenue cost of free services provided	176 331	220 060	277 906	368 776	368 776	368 776	368 776	55 461	60 486	65 782
<b>Households below minimum service level</b>										
Water:	2	2	2	3	3	3	3	3	3	3
Sanitation/sewerage:	5	6	2	5	5	5	5	5	5	3
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	40	40	40	40	27	14	1



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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	438 000	463 000	463 000	431 233	408 545	428 972	450 421
Service charges	-	-	-	1 761 280	1 725 232	1 725 232	1 574 850	2 055 811	2 334 550	2 819 833
Investment revenue	-	-	-	27 000	17 000	17 000	12 732	10 000	10 500	11 025
Transfers recognised - operational	-	-	-	489 906	515 573	515 573	461 544	575 759	642 578	730 324
Other own revenue	-	-	-	7 412	33 163	33 163	(74 637)	7 167	10 138	5 740
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	<b>2 723 598</b>	<b>2 753 968</b>	<b>2 753 968</b>	<b>2 405 722</b>	<b>3 057 282</b>	<b>3 426 738</b>	<b>4 017 344</b>
Employee costs	-	-	-	534 004	514 519	514 519	521 397	635 661	697 665	767 861
Remuneration of councillors	-	-	-	23 055	21 120	21 120	21 638	23 538	26 009	28 869
Depreciation & asset impairment	-	-	-	80 760	80 768	80 768	84 612	83 507	88 080	93 056
Finance charges	-	-	-	20 213	11 213	11 213	15 944	20 227	21 241	22 305
Materials and bulk purchases	-	-	-	943 253	920 672	920 672	1 011 695	1 139 577	1 432 855	1 729 819
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	1 281 412	1 361 142	1 361 142	1 066 173	1 315 535	1 342 731	1 507 704
<b>Total Expenditure</b>	-	-	-	<b>2 882 698</b>	<b>2 909 435</b>	<b>2 909 435</b>	<b>2 721 458</b>	<b>3 218 045</b>	<b>3 608 582</b>	<b>4 149 614</b>
<b>Surplus/(Deficit)</b>	-	-	-	<b>(159 100)</b>	<b>(155 467)</b>	<b>(155 467)</b>	<b>(315 736)</b>	<b>(160 763)</b>	<b>(181 844)</b>	<b>(132 270)</b>
Transfers recognised - capital	-	-	-	101 094	99 455	99 455	61 997	119 073	131 485	159 902
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	<b>(58 006)</b>	<b>(56 013)</b>	<b>(56 013)</b>	<b>(253 739)</b>	<b>(41 691)</b>	<b>(50 359)</b>	<b>27 632</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	<b>(58 006)</b>	<b>(56 013)</b>	<b>(56 013)</b>	<b>(253 739)</b>	<b>(41 691)</b>	<b>(50 359)</b>	<b>27 632</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	<b>360 505</b>	<b>251 117</b>	<b>251 117</b>	<b>302 524</b>	<b>337 148</b>	<b>(415 783)</b>	<b>(527 409)</b>
Transfers recognised - capital	-	-	-	152 955	95 135	95 135	(107 216)	(183 158)	(202 481)	(251 773)
Public contributions & donations	-	-	-	-	-	-	(11 742)	-	-	-
Borrowing	-	-	-	-	-	-	(93 949)	-	-	-
Internally generated funds	-	-	-	207 550	-	-	(88 892)	(153 990)	(213 303)	(275 636)
<b>Total sources of capital funds</b>	-	-	-	<b>360 505</b>	<b>95 135</b>	<b>95 135</b>	<b>(301 799)</b>	<b>(337 148)</b>	<b>(415 783)</b>	<b>(527 409)</b>
<b>Financial position</b>										
Total current assets	-	-	-	562 331	562 331	562 331	-	454 978	583 568	725 585
Total non current assets	-	-	-	1 817 908	1 817 908	1 817 908	-	1 992 188	2 236 509	2 497 669
Total current liabilities	-	-	-	261 060	261 060	261 060	-	698 086	982 223	1 297 846
Total non current liabilities	-	-	-	106 143	106 143	106 143	-	119 537	120 231	120 447
Community wealth/Equity	-	-	-	2 013 035	2 013 035	2 013 035	-	1 629 543	1 717 623	1 804 960
<b>Cash flows</b>										
Net cash from (used) operating	39 651	-	150 153	461 236	461 236	461 236	215 180	283 935	238 132	332 319
Net cash from (used) investing	(58 373)	-	(91 727)	(360 505)	(360 505)	(360 505)	(166 671)	-	-	-
Net cash from (used) financing	22 893	-	(55 795)	(75 000)	(75 000)	(75 000)	(71 888)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>4 171</b>	<b>-</b>	<b>135 694</b>	<b>377 989</b>	<b>377 989</b>	<b>377 989</b>	<b>114 068</b>	<b>283 935</b>	<b>522 067</b>	<b>854 387</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	416 022	416 022	416 022	-	341 794	408 516	500 571
Application of cash and investments	-	-	-	(1 864)	(10 945)	(10 945)	-	206 925	125 847	60 102
<b>Balance - surplus (shortfall)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417 886</b>	<b>426 966</b>	<b>426 966</b>	<b>-</b>	<b>134 869</b>	<b>282 669</b>	<b>440 469</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	360 505	251 117	251 117	302 524	337 148	(415 783)	(527 409)
Depreciation & asset impairment	-	-	-	80 760	80 768	80 768	84 612	83 507	88 080	93 056
Renewal of Existing Assets	-	-	-	-	-	-	-	58 463	(144 796)	(141 422)
Repairs and Maintenance	-	-	-	-	112 485	112 485	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	104 460	109 677	115 155
Revenue cost of free services provided	-	-	-	175 064	94 000	94 000	-	105 000	110 250	115 763
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	54	34	30	8	8	8	8	8	10	10



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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	431 468	368 633	399 137	439 406	439 406	439 406	440 315	459 128	491 225	525 548
Service charges	923 825	896 853	952 605	1 132 741	1 132 741	1 132 741	1 159 301	1 352 680	1 622 282	1 896 515
Investment revenue	22 721	29 321	17 073	12 682	12 682	12 682	5 409	4 077	4 334	4 594
Transfers recognised - operational	192 641	170 355	240 153	212 139	265 474	265 474	277 825	299 334	315 293	348 873
Other own revenue	103 543	59 318	140 023	481 508	375 371	375 371	184 897	136 677	138 974	142 319
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 674 198</b>	<b>1 524 480</b>	<b>1 748 992</b>	<b>2 278 476</b>	<b>2 225 674</b>	<b>2 225 674</b>	<b>2 067 747</b>	<b>2 251 896</b>	<b>2 572 108</b>	<b>2 917 848</b>
Employee costs	434 383	506 689	586 859	611 528	624 690	624 690	631 555	598 014	635 689	686 225
Remuneration of councillors	15 507	15 391	19 030	20 477	19 393	19 393	19 277	19 356	20 575	21 810
Depreciation & asset impairment	148 293	96 409	96 626	71 066	65 323	65 323	110 268	115 834	123 132	130 520
Finance charges	3	55 027	57 421	78 953	93 221	93 221	109 257	69 097	73 450	77 857
Materials and bulk purchases	496 331	515 450	636 771	740 337	785 093	785 093	804 979	891 254	1 074 856	1 305 871
Transfers and grants	2 300	2 900	4 033	7 619	8 234	8 234	7 964	4 300	4 571	4 845
Other expenditure	551 836	352 922	483 852	671 328	1 098 096	1 098 096	434 730	690 441	747 318	741 367
<b>Total Expenditure</b>	<b>1 648 653</b>	<b>1 544 789</b>	<b>1 884 592</b>	<b>2 201 309</b>	<b>2 694 050</b>	<b>2 694 050</b>	<b>2 118 031</b>	<b>2 388 296</b>	<b>2 679 591</b>	<b>2 968 495</b>
<b>Surplus/(Deficit)</b>	<b>25 545</b>	<b>(20 309)</b>	<b>(135 600)</b>	<b>77 167</b>	<b>(468 376)</b>	<b>(468 376)</b>	<b>(50 284)</b>	<b>(136 400)</b>	<b>(107 483)</b>	<b>(50 646)</b>
Transfers recognised - capital	-	97 804	85 881	-	5 910	5 910	78 543	136 513	134 650	159 538
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>25 545</b>	<b>77 495</b>	<b>(49 719)</b>	<b>77 167</b>	<b>(462 466)</b>	<b>(462 466)</b>	<b>28 259</b>	<b>113</b>	<b>27 167</b>	<b>108 891</b>
Share of surplus/ (deficit) of associate	(383)	(369)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>25 162</b>	<b>77 126</b>	<b>(49 719)</b>	<b>77 167</b>	<b>(462 466)</b>	<b>(462 466)</b>	<b>28 259</b>	<b>113</b>	<b>27 167</b>	<b>108 891</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - capital	-	97 719	76 947	125 916	127 715	127 715	77 568	136 513	134 650	159 038
Public contributions & donations	-	1 410	8 856	-	1 251	1 251	841	-	-	-
Borrowing	-	6 448	1 382	-	-	-	-	159 424	170 561	178 706
Internally generated funds	-	91 001	210 908	201 428	134 036	134 036	97 477	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>196 577</b>	<b>298 093</b>	<b>327 343</b>	<b>263 002</b>	<b>263 002</b>	<b>175 886</b>	<b>295 937</b>	<b>305 211</b>	<b>337 744</b>
<b>Financial position</b>										
Total current assets	535 614	620 383	519 770	827 576	323 591	323 591	-	273 661	324 491	357 620
Total non current assets	1 156 751	1 250 075	6 725 233	1 563 418	6 878 300	6 878 300	-	7 047 661	7 218 368	7 413 512
Total current liabilities	438 947	503 037	553 015	587 116	433 165	433 165	-	442 409	507 372	524 807
Total non current liabilities	373 763	422 348	497 348	1 273 297	677 393	677 393	-	798 121	920 459	1 038 332
Community wealth/Equity	879 654	945 073	6 194 641	530 581	6 091 334	6 091 334	-	6 080 792	6 115 027	6 207 993
<b>Cash flows</b>										
Net cash from (used) operating	20 556	(26 135)	(250 962)	(91 597)	(91 597)	(91 597)	(92 658)	115 947	167 310	256 669
Net cash from (used) investing	20 793	(24 234)	232 772	(23 379)	(23 379)	(23 379)	(23 332)	(295 937)	(305 211)	(337 744)
Net cash from (used) financing	(55 536)	38 961	35 583	84 618	84 618	84 618	119 973	109 241	136 159	128 860
<b>Cash/cash equivalents at the year end</b>	<b>13 308</b>	<b>1 900</b>	<b>19 293</b>	<b>20 025</b>	<b>20 025</b>	<b>20 025</b>	<b>23 275</b>	<b>94 501</b>	<b>92 759</b>	<b>140 544</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	223 049	265 780	112 938	375 941	167 174	167 174	-	96 534	94 920	142 835
Application of cash and investments	103 594	71 115	2 434	120 526	236 108	224 572	-	230 000	232 590	248 873
<b>Balance - surplus (shortfall)</b>	<b>119 454</b>	<b>194 666</b>	<b>110 504</b>	<b>255 415</b>	<b>(68 934)</b>	<b>(57 398)</b>	<b>-</b>	<b>(133 465)</b>	<b>(137 670)</b>	<b>(106 038)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	196 577	298 093	1 777 155	263 002	263 002	175 886	7 039 356	7 209 352	7 403 769
Depreciation & asset impairment	148 293	96 409	96 626	71 066	65 323	65 323	110 268	115 834	123 132	130 520
Renewal of Existing Assets	-	31 590	2 280	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	11 660	59 509	67 332	39 245	130 421	130 421	130 421	145 049	159 298	175 241
Revenue cost of free services provided	11 987	59 509	84 855	71 326	206 166	206 166	206 166	267 069	291 079	317 565
<b>Households below minimum service level</b>										
Water:	16	5	5	2	6	6	6	6	6	6
Sanitation/sewerage:	25	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	33	55	50	58	65	65	65	79	79	79















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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	0	104 390	155 623	302 499	267 958	267 958	270 897	287 897	-	-
Service charges	(24)	193 545	296 934	378 390	397 762	397 762	402 486	507 239	-	-
Investment revenue	786	16 036	41 267	18 352	17 236	17 236	16 387	13 486	-	-
Transfers recognised - operational	34 127	188 275	179 798	273 551	327 174	327 174	427 804	266 134	-	-
Other own revenue	4 947	74 059	130 812	(41 091)	185 198	185 198	105 257	42 684	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>39 837</b>	<b>576 305</b>	<b>804 434</b>	<b>931 702</b>	<b>1 195 329</b>	<b>1 195 329</b>	<b>1 222 831</b>	<b>1 117 440</b>	-	-
Employee costs	14 028	148 658	246 396	286 937	497 890	497 890	482 040	338 185	-	-
Remuneration of councillors	836	8 942	13 811	16 749	15 787	15 787	15 605	16 972	-	-
Depreciation & asset impairment	-	26 642	45 712	40 146	92 000	92 000	90 969	49 436	-	-
Finance charges	-	12 349	9 346	34 662	18 420	18 420	17 407	28 806	-	-
Materials and bulk purchases	-	102 449	175 523	212 771	231 951	231 951	238 589	277 669	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 417	166 411	372 256	358 068	862 180	862 180	883 359	392 232	-	-
<b>Total Expenditure</b>	<b>24 281</b>	<b>465 450</b>	<b>863 043</b>	<b>949 334</b>	<b>1 718 227</b>	<b>1 718 227</b>	<b>1 727 969</b>	<b>1 103 300</b>	-	-
<b>Surplus/(Deficit)</b>	<b>15 556</b>	<b>110 856</b>	<b>(58 609)</b>	<b>(17 632)</b>	<b>(522 899)</b>	<b>(522 899)</b>	<b>(505 138)</b>	<b>14 140</b>	-	-
Transfers recognised - capital	-	-	591 566	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>15 556</b>	<b>110 856</b>	<b>532 957</b>	<b>(17 632)</b>	<b>(522 899)</b>	<b>(522 899)</b>	<b>(505 138)</b>	<b>14 140</b>	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>15 556</b>	<b>110 856</b>	<b>532 957</b>	<b>(17 632)</b>	<b>(522 899)</b>	<b>(522 899)</b>	<b>(505 138)</b>	<b>14 140</b>	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	1 476 059	1 339 190	1 339 190	1 339 190	925 426	700 290	-	-
Transfers recognised - capital	-	-	1 225 679	1 310 646	817 630	817 630	611 526	575 669	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	44 505	17 492	89 643	89 643	84 036	33 095	-	-
Internally generated funds	-	-	205 875	11 051	431 916	431 916	229 864	91 527	-	-
<b>Total sources of capital funds</b>	-	-	<b>1 476 059</b>	<b>1 339 190</b>	<b>1 339 190</b>	<b>1 339 190</b>	<b>925 426</b>	<b>700 290</b>	-	-
<b>Financial position</b>										
Total current assets	-	-	629 483	629 483	629 483	629 483	-	288 393	-	-
Total non current assets	-	-	1 963 230	1 963 230	1 963 230	1 963 230	-	5 811 995	-	-
Total current liabilities	-	-	604 804	604 804	604 804	604 804	-	552 369	-	-
Total non current liabilities	-	-	67 817	67 817	67 817	67 817	-	135 495	-	-
Community wealth/Equity	-	-	1 920 091	1 920 091	1 920 091	1 920 091	-	5 412 523	-	-
<b>Cash flows</b>										
Net cash from (used) operating	(2 891)	28 526	121 125	137 062	137 062	137 062	107 627	57 033	-	-
Net cash from (used) investing	(15 454)	(106 378)	(691 486)	-	-	-	(827 622)	(435 754)	-	-
Net cash from (used) financing	(2 922)	-	-	-	-	-	-	354 820	-	-
<b>Cash/cash equivalents at the year end</b>	<b>196 350</b>	<b>(8 585)</b>	<b>(570 360)</b>	<b>137 062</b>	<b>137 062</b>	<b>137 062</b>	<b>(719 995)</b>	<b>38 613</b>	<b>38 613</b>	<b>38 613</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	569 018	593 292	593 292	593 292	-	(44 039)	-	-
Application of cash and investments	-	-	551 527	537 414	550 658	550 658	-	104 852	-	-
<b>Balance - surplus (shortfall)</b>	-	-	<b>17 492</b>	<b>55 878</b>	<b>42 634</b>	<b>42 634</b>	-	<b>(148 891)</b>	-	-
<b>Asset management</b>										
Asset register summary (WDV)	-	-	1 476 059	1 339 190	1 339 190	1 339 190	925 426	700 290	-	-
Depreciation & asset impairment	-	26 642	45 712	40 146	92 000	92 000	90 969	49 436	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	18 958	19 924	22 230	28 377	28 377	28 377	28 377	39 761	42 815	45 979
Revenue cost of free services provided	18 958	19 924	22 230	123 070	110 407	110 407	110 407	120 431	123 452	124 696
<b>Households below minimum service level</b>										
Water:	35	44	48	50	50	50	50	54	59	65
Sanitation/sewerage:	26	30	31	31	31	31	31	33	36	40
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	17	18	22	32	32	32	33	36	39	43



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

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



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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	86 742	96 188	105 641	129 255	129 255	129 255	148 854	158 799	173 440	188 758
Service charges	652 661	719 786	802 374	1 041 394	1 041 394	1 041 394	1 174 059	1 343 601	1 605 314	1 882 593
Investment revenue	43 086	64 351	75 912	45 449	45 449	45 449	40 513	22 211	22 211	22 211
Transfers recognised - operational	229 374	419 690	587 872	267 270	267 270	267 270	390 419	215 281	238 787	262 282
Other own revenue	117 100	110 161	138 513	92 388	92 388	92 388	151 504	138 022	146 810	155 881
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 128 962</b>	<b>1 410 177</b>	<b>1 710 312</b>	<b>1 575 756</b>	<b>1 575 756</b>	<b>1 575 756</b>	<b>1 905 349</b>	<b>1 877 915</b>	<b>2 186 562</b>	<b>2 511 725</b>
Employee costs	167 836	198 403	244 584	257 169	257 169	257 169	255 741	277 241	293 676	316 124
Remuneration of councillors	13 308	14 004	15 532	17 425	17 425	17 425	17 267	19 779	21 006	22 241
Depreciation & asset impairment	64 778	75 099	95 992	95 031	95 031	95 031	87 122	100 000	100 492	101 291
Finance charges	12 939	15 487	47 517	14 996	14 996	14 996	22 270	14 969	15 147	16 033
Materials and bulk purchases	414 945	479 934	467 497	713 873	713 873	713 873	977 286	974 761	1 169 071	1 447 686
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	385 956	513 376	686 216	511 000	511 000	511 000	734 417	556 603	625 342	646 455
<b>Total Expenditure</b>	<b>1 059 762</b>	<b>1 296 303</b>	<b>1 557 337</b>	<b>1 609 495</b>	<b>1 609 495</b>	<b>1 609 495</b>	<b>2 094 101</b>	<b>1 943 353</b>	<b>2 224 734</b>	<b>2 549 831</b>
<b>Surplus/(Deficit)</b>	<b>69 200</b>	<b>113 875</b>	<b>152 975</b>	<b>(33 739)</b>	<b>(33 739)</b>	<b>(33 739)</b>	<b>(188 752)</b>	<b>(65 438)</b>	<b>(38 172)</b>	<b>(38 106)</b>
Transfers recognised - capital	-	-	-	-	-	-	182	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>69 200</b>	<b>113 875</b>	<b>152 975</b>	<b>(33 739)</b>	<b>(33 739)</b>	<b>(33 739)</b>	<b>(188 570)</b>	<b>(65 438)</b>	<b>(38 172)</b>	<b>(38 106)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>69 200</b>	<b>113 875</b>	<b>152 975</b>	<b>(33 739)</b>	<b>(33 739)</b>	<b>(33 739)</b>	<b>(188 570)</b>	<b>(65 438)</b>	<b>(38 172)</b>	<b>(38 106)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - capital	-	211 163	249 506	348 792	348 792	348 792	221 525	387 566	207 494	114 410
Public contributions & donations	-	88 028	148 645	246 130	246 130	246 130	162 853	324 536	183 376	90 747
Borrowing	-	10 835	7 310	-	-	-	-	-	-	-
Internally generated funds	-	-	42 504	20 756	20 756	20 756	24 019	-	-	-
Internally generated funds	-	112 300	51 046	81 905	81 905	81 905	34 653	63 030	24 118	23 663
<b>Total sources of capital funds</b>	<b>-</b>	<b>211 163</b>	<b>249 506</b>	<b>348 792</b>	<b>348 792</b>	<b>348 792</b>	<b>221 525</b>	<b>387 566</b>	<b>207 494</b>	<b>114 410</b>
<b>Financial position</b>										
Total current assets	-	728 448	859 375	-	-	-	-	880 669	893 058	922 342
Total non current assets	-	947 382	1 300 688	-	-	-	-	1 539 717	1 662 397	1 689 823
Total current liabilities	-	409 733	364 155	-	-	-	-	346 791	342 244	346 576
Total non current liabilities	-	57 653	537 181	-	-	-	-	203 411	200 911	197 911
Community wealth/Equity	-	1 208 445	1 258 728	-	-	-	-	1 870 184	2 012 300	2 067 677
<b>Cash flows</b>										
Net cash from (used) operating	-	-	-	-	-	-	218 649	164 636	176 508	119 850
Net cash from (used) investing	-	-	-	-	-	-	(470 447)	(298 566)	(167 138)	(107 362)
Net cash from (used) financing	-	-	-	-	-	-	(15 933)	(8 355)	(7 935)	(7 495)
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>339 679</b>	<b>670 214</b>	<b>671 649</b>	<b>676 642</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	603 063	658 351	-	-	-	-	482 970	430 659	378 731
Application of cash and investments	-	322 215	321 375	-	-	-	-	120 829	27 651	(43 842)
<b>Balance - surplus (shortfall)</b>	<b>-</b>	<b>280 847</b>	<b>336 976</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>362 140</b>	<b>403 008</b>	<b>422 573</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	211 163	249 506	348 792	348 792	348 792	221 525	387 566	207 494	114 410
Depreciation & asset impairment	64 778	75 099	95 992	95 031	95 031	95 031	87 122	100 000	100 492	101 291
Renewal of Existing Assets	-	1 566	-	29 313	29 313	29 313	-	919	44 368	759
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	196	196	196	159 936	159 936	159 936	159 936	159 936	166 992	183 456

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	59 124	65 817	72 763	73 287	67 287	67 287	59 829	66 192	69 984	74 003
Service charges	234 693	255 474	309 590	390 109	389 859	389 859	458 427	479 097	536 902	606 170
Investment revenue	20 813	28 467	14 183	19 400	23 400	23 400	23 844	22 500	22 500	22 500
Transfers recognised - operational	29 007	36 015	44 604	60 788	61 228	61 228	50 896	72 337	81 399	89 808
Other own revenue	29 623	54 118	52 998	21 539	27 527	27 527	42 577	29 854	26 886	24 977
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>373 261</b>	<b>439 891</b>	<b>494 139</b>	<b>565 122</b>	<b>569 301</b>	<b>569 301</b>	<b>635 572</b>	<b>669 980</b>	<b>737 671</b>	<b>817 458</b>
Employee costs	122 799	134 548	153 348	178 906	175 010	175 010	172 691	205 182	221 568	238 170
Remuneration of councillors	10 238	9 168	9 781	12 258	10 378	10 378	10 678	11 260	12 161	12 891
Depreciation & asset impairment	19 459	20 751	23 676	26 597	25 956	25 956	27 337	30 317	32 610	35 704
Finance charges	14 229	10 192	6 120	14 200	7 000	7 000	3 342	15 410	24 460	27 060
Materials and bulk purchases	94 183	86 768	128 502	166 551	166 551	166 551	166 557	218 909	257 349	303 060
Transfers and grants	12 799	9 743	11 600	24 150	22 000	22 000	22 797	26 164	26 516	28 541
Other expenditure	103 193	131 332	128 406	167 067	188 886	188 886	176 249	162 537	162 968	171 208
<b>Total Expenditure</b>	<b>376 899</b>	<b>402 502</b>	<b>461 434</b>	<b>589 729</b>	<b>595 781</b>	<b>595 781</b>	<b>579 652</b>	<b>669 779</b>	<b>737 633</b>	<b>816 635</b>
<b>Surplus/(Deficit)</b>	<b>(3 638)</b>	<b>37 389</b>	<b>32 705</b>	<b>(24 606)</b>	<b>(26 480)</b>	<b>(26 480)</b>	<b>55 921</b>	<b>201</b>	<b>38</b>	<b>824</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(3 638)</b>	<b>37 389</b>	<b>32 705</b>	<b>(24 606)</b>	<b>(26 480)</b>	<b>(26 480)</b>	<b>55 921</b>	<b>201</b>	<b>38</b>	<b>824</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(3 638)</b>	<b>37 389</b>	<b>32 705</b>	<b>(24 606)</b>	<b>(26 480)</b>	<b>(26 480)</b>	<b>55 921</b>	<b>201</b>	<b>38</b>	<b>824</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>26 114</b>	<b>72 270</b>	<b>83 713</b>	<b>122 464</b>	<b>140 709</b>	<b>140 709</b>	<b>106 892</b>	<b>97 255</b>	<b>83 955</b>	<b>21 544</b>
Transfers recognised - capital	-	-	19 906	57 420	72 739	72 739	61 848	30 078	55 203	21 544
Public contributions & donations	-	-	551	-	-	-	9 593	3 800	-	-
Borrowing	-	-	-	35 000	-	-	9 512	36 907	28 751	-
Internally generated funds	-	-	63 257	30 044	67 970	67 970	25 940	26 470	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>83 713</b>	<b>122 464</b>	<b>140 709</b>	<b>140 709</b>	<b>106 892</b>	<b>97 255</b>	<b>83 955</b>	<b>21 544</b>
<b>Financial position</b>										
Total current assets	-	-	204 913	-	239 760	239 760	-	423 569	429 379	443 477
Total non current assets	-	-	407 822	-	511 054	511 054	-	936 786	1 000 393	1 001 865
Total current liabilities	-	-	110 726	-	126 830	126 830	-	83 387	77 202	72 797
Total non current liabilities	-	-	104 027	-	187 702	187 702	-	176 627	217 029	227 805
Community wealth/Equity	-	-	397 982	-	436 282	436 282	-	1 100 340	1 135 540	1 144 740
<b>Cash flows</b>										
Net cash from (used) operating	53 379	(6 188)	50 102	36 279	36 279	36 279	110 437	16 157	72 596	77 820
Net cash from (used) investing	-	-	-	(122 464)	(122 464)	(122 464)	-	(97 255)	(83 955)	(21 544)
Net cash from (used) financing	(23 696)	(10 192)	(15 476)	31 912	31 912	31 912	(3 635)	59 687	(15 310)	(15 310)
<b>Cash/cash equivalents at the year end</b>	<b>29 683</b>	<b>(16 380)</b>	<b>34 626</b>	<b>22 776</b>	<b>22 776</b>	<b>22 776</b>	<b>106 802</b>	<b>56 503</b>	<b>29 834</b>	<b>70 799</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	115 005	-	124 049	124 049	-	117 000	120 000	123 000
Application of cash and investments	-	-	(91)	-	(14 571)	(39 880)	-	(63 380)	(97 722)	(106 331)
<b>Balance - surplus (shortfall)</b>	<b>-</b>	<b>-</b>	<b>115 096</b>	<b>-</b>	<b>138 620</b>	<b>163 929</b>	<b>-</b>	<b>180 380</b>	<b>217 722</b>	<b>229 331</b>
<b>Asset management</b>										
Asset register summary (WDV)	26 114	72 270	83 713	654 097	140 709	140 709	106 892	628 889	83 955	21 544
Depreciation & asset impairment	19 459	20 751	23 676	26 597	25 956	25 956	27 337	30 317	32 610	35 704
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	3	5	13 792	17 000	18 179	18 179	18 179	20 000	22 000	24 000
Revenue cost of free services provided	7 312	7 523	13 792	17 000	18 179	18 179	18 179	20 000	22 000	24 000
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	8	7	-	-	-	-	-	-	-	-
Energy:	2	1	1	1	1	1	1	1	1	1
Refuse:	2	3	4	6	6	6	6	4	2	1

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

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	113 044	130 748	150 151	152 151	152 151	222 294	210 264	223 301	234 689
Service charges	-	441 698	491 499	645 074	652 079	652 079	615 488	750 485	797 014	837 662
Investment revenue	-	24 044	18 538	15 657	15 826	15 826	4 855	4 500	4 779	5 023
Transfers recognised - operational	-	148 699	232 980	224 290	229 120	229 120	227 720	286 401	323 865	356 919
Other own revenue	-	127 555	292 245	245 626	228 651	228 651	131 727	148 987	155 229	135 423
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>855 040</b>	<b>1 166 011</b>	<b>1 280 798</b>	<b>1 277 827</b>	<b>1 277 827</b>	<b>1 202 084</b>	<b>1 400 637</b>	<b>1 504 188</b>	<b>1 569 716</b>
Employee costs	-	219 827	252 865	302 375	302 045	302 045	279 845	345 177	365 080	379 736
Remuneration of councillors	-	12 272	13 469	16 079	16 079	16 079	14 463	16 326	17 338	18 361
Depreciation & asset impairment	-	50 293	62 795	71 403	71 403	71 403	60 314	65 268	72 330	76 814
Finance charges	-	-	16 330	-	-	-	-	-	-	-
Materials and bulk purchases	-	198 928	260 186	316 790	323 590	323 590	306 027	406 702	540 101	717 254
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	186 428	506 620	490 307	484 824	484 824	343 215	582 386	510 893	390 985
<b>Total Expenditure</b>	-	<b>667 748</b>	<b>1 112 265</b>	<b>1 196 954</b>	<b>1 197 941</b>	<b>1 197 941</b>	<b>1 003 864</b>	<b>1 415 859</b>	<b>1 505 742</b>	<b>1 583 150</b>
<b>Surplus/(Deficit)</b>	-	<b>187 292</b>	<b>53 746</b>	<b>83 844</b>	<b>79 886</b>	<b>79 886</b>	<b>198 221</b>	<b>(15 222)</b>	<b>(1 554)</b>	<b>(13 434)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>187 292</b>	<b>53 746</b>	<b>83 844</b>	<b>79 886</b>	<b>79 886</b>	<b>198 221</b>	<b>(15 222)</b>	<b>(1 554)</b>	<b>(13 434)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>187 292</b>	<b>53 746</b>	<b>83 844</b>	<b>79 886</b>	<b>79 886</b>	<b>198 221</b>	<b>(15 222)</b>	<b>(1 554)</b>	<b>(13 434)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>349 214</b>	<b>188 354</b>	<b>354 206</b>	<b>357 706</b>	<b>357 706</b>	<b>200 736</b>	<b>324 146</b>	<b>241 057</b>	<b>179 557</b>
Transfers recognised - capital	-	-	83 546	138 137	143 909	143 909	90 612	142 984	113 159	134 882
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	106 714	57 809	57 809	53 160	35 120	-	-
Internally generated funds	-	-	104 807	109 354	155 987	155 987	57 511	146 042	127 898	44 675
<b>Total sources of capital funds</b>	-	-	<b>188 354</b>	<b>354 206</b>	<b>357 706</b>	<b>357 706</b>	<b>201 283</b>	<b>324 146</b>	<b>241 057</b>	<b>179 557</b>
<b>Financial position</b>										
Total current assets	-	-	-	312 545	312 545	312 545	-	-	-	-
Total non current assets	-	-	-	921 283	921 283	921 283	-	-	-	-
Total current liabilities	-	-	-	165 112	165 112	165 112	-	-	-	-
Total non current liabilities	-	-	-	116 797	116 797	116 797	-	-	-	-
Community wealth/Equity	-	-	-	950 873	950 873	950 873	-	584	-	-
<b>Cash flows</b>										
Net cash from (used) operating	135 483	1 515 816	43 570	232 840	232 840	232 840	175 855	248 735	223 168	269 206
Net cash from (used) investing	-	-	-	(304 206)	(304 206)	(304 206)	(201 698)	(279 215)	(259 243)	(279 340)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>135 483</b>	<b>1 515 816</b>	<b>43 570</b>	<b>3 980</b>	<b>3 980</b>	<b>3 980</b>	<b>49 503</b>	<b>(35 153)</b>	<b>(71 228)</b>	<b>(81 363)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	85 662	85 662	85 662	-	-	-	-
Application of cash and investments	-	-	-	(77 781)	(109 583)	(109 583)	-	-	-	-
<b>Balance - surplus (shortfall)</b>	-	-	-	<b>163 443</b>	<b>195 245</b>	<b>195 245</b>	-	-	-	-
<b>Asset management</b>										
Asset register summary (WDV)	-	349 214	188 354	354 206	357 706	357 706	200 736	324 146	241 057	179 557
Depreciation & asset impairment	-	50 293	62 795	71 403	71 403	71 403	60 314	65 268	72 330	76 814
Renewal of Existing Assets	-	7 003	-	3 692	2 580	2 580	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	40 487	46 793	53 681	58 728	71 668	71 668	71 668	92 774	97 413	102 283
Revenue cost of free services provided	40 487	46 793	62 049	68 560	83 730	83 730	83 730	107 467	112 840	118 482
<b>Households below minimum service level</b>										
Water:	3	3	2	-	-	-	-	-	-	-
Sanitation/sewerage:	15	14	1	830	8 585	8 585	8 585	3 000	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	161	180	188	200	200	200	200	212	221	234





