

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Framework	
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	18 679 639	22 811 532	22 827 147	31 315 512	31 968 655	31 968 655	35 616 182	33 899 930	36 237 096
Service charges	38 093 180	52 944 015	57 607 664	88 493 307	87 519 818	87 519 818	95 440 486	104 384 276	119 782 433
Investment revenue	2 902 112	3 619 697	1 878 035	1 932 002	1 673 414	1 673 414	2 148 374	1 656 701	1 746 860
Transfers recognised - operational	16 946 935	30 208 144	29 630 313	40 355 135	41 364 644	41 364 644	41 009 750	43 184 869	44 502 988
Other own revenue	9 309 879	15 441 957	14 352 234	18 528 999	19 440 003	19 440 003	19 243 380	20 173 356	20 213 953
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>85 931 744</b>	<b>125 025 345</b>	<b>126 295 394</b>	<b>180 624 955</b>	<b>181 966 534</b>	<b>181 966 534</b>	<b>193 458 171</b>	<b>203 299 133</b>	<b>222 483 329</b>
Employee costs	22 725 322	34 037 024	28 374 735	50 032 836	50 012 344	50 012 344	52 976 870	54 853 179	58 232 041
Remuneration of councillors	648 117	1 410 674	1 533 856	2 168 299	2 163 788	2 163 788	2 086 364	2 454 340	2 568 367
Depreciation & asset impairment	4 693 249	8 215 111	9 974 595	11 613 514	12 450 976	12 450 976	11 897 642	13 935 981	14 214 440
Finance charges	2 751 660	4 008 459	1 988 082	5 612 694	5 677 191	5 677 191	5 658 105	6 568 498	7 118 391
Materials and bulk purchases	19 087 292	28 015 153	24 221 923	49 131 683	48 947 450	48 947 450	54 285 499	61 607 538	73 543 637
Transfers and grants	2 548 748	2 161 566	3 053 417	3 996 156	3 982 708	3 982 708	3 126 544	3 906 632	3 374 413
Other expenditure	30 097 251	48 177 642	34 228 847	58 260 964	61 010 246	61 010 246	57 883 312	61 176 710	64 002 620
<b>Total Expenditure</b>	<b>82 551 640</b>	<b>126 025 628</b>	<b>103 375 454</b>	<b>180 816 147</b>	<b>184 244 703</b>	<b>184 244 703</b>	<b>187 914 337</b>	<b>204 502 879</b>	<b>223 053 909</b>
<b>Surplus/(Deficit)</b>	<b>3 380 104</b>	<b>(1 000 283)</b>	<b>22 919 939</b>	<b>(191 191)</b>	<b>(2 278 169)</b>	<b>(2 278 169)</b>	<b>5 543 834</b>	<b>(1 203 746)</b>	<b>(570 580)</b>
Transfers recognised - capital	4 804 414	10 716 289	13 360 243	13 500 400	14 417 223	14 417 223	13 260 394	22 041 560	24 268 796
Contributions recognised - capital & contributed assets	-	15 776	59 829	93 056	55 079	55 079	1 356	546 728	577 552
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>8 184 518</b>	<b>9 731 782</b>	<b>36 340 011</b>	<b>13 402 264</b>	<b>12 194 133</b>	<b>12 194 133</b>	<b>18 805 585</b>	<b>21 384 542</b>	<b>24 275 768</b>
Share of surplus/ (deficit) of associate	(28 765)	(34 558)	5 273	(15 129)	(165 496)	(165 496)	14 517	(5 514)	(6 547)
<b>Surplus/(Deficit) for the year</b>	<b>8 155 753</b>	<b>9 697 225</b>	<b>36 345 284</b>	<b>13 387 135</b>	<b>12 028 637</b>	<b>12 028 637</b>	<b>18 820 102</b>	<b>21 379 027</b>	<b>24 269 222</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>14 931 798</b>	<b>57 415 275</b>	<b>50 276 916</b>	<b>41 813 941</b>	<b>41 734 318</b>	<b>41 734 318</b>	<b>33 153 449</b>	<b>44 564 427</b>	<b>44 449 232</b>
Transfers recognised - capital	7 558 506	19 384 780	23 536 546	21 699 800	20 377 670	20 377 670	14 228 477	27 622 290	29 778 140
Public contributions & donations	115 572	1 310 368	1 191 016	1 293 920	1 740 626	1 740 626	2 054 593	1 659 911	1 741 372
Borrowing	2 601 249	10 047 321	10 355 215	8 171 810	8 190 341	8 190 341	8 440 925	7 267 846	5 924 671
Internally generated funds	3 860 074	9 968 496	9 091 760	8 894 647	8 980 402	8 980 402	7 713 450	8 014 380	7 005 050
<b>Total sources of capital funds</b>	<b>14 135 400</b>	<b>40 710 964</b>	<b>44 174 537</b>	<b>40 060 177</b>	<b>39 289 038</b>	<b>39 289 038</b>	<b>32 437 446</b>	<b>44 564 427</b>	<b>44 449 232</b>
<b>Financial position</b>									
Total current assets	26 801 680	45 957 731	41 687 698	44 137 627	46 001 773	46 001 773	289 416 738	56 791 413	60 484 825
Total non current assets	62 119 002	205 005 022	223 742 014	212 514 889	217 629 441	217 629 441	1 741 666 013	262 085 800	266 765 624
Total current liabilities	17 800 085	40 077 007	35 386 945	38 778 662	39 195 501	39 195 501	201 118 775	40 475 039	39 861 666
Total non current liabilities	14 049 079	36 869 970	35 544 768	47 666 579	50 710 668	50 710 668	185 478 156	55 827 380	59 582 452
Community wealth/Equity	56 241 989	174 433 508	193 607 952	159 975 504	163 611 535	163 611 535	1 630 355 348	217 822 546	224 168 958
<b>Cash flows</b>									
Net cash from (used) operating	21 814 008	23 245 627	19 905 880	33 711 574	30 960 295	30 960 295	29 039 733	47 956 482	28 673 944
Net cash from (used) investing	(15 956 772)	(30 007 419)	(19 570 762)	(32 295 094)	(30 402 029)	(30 402 029)	(26 113 032)	(36 900 084)	(36 026 055)
Net cash from (used) financing	1 215 189	1 920 585	5 008 420	7 122 298	6 428 023	6 428 023	3 395 275	1 389 313	(1 107 431)
<b>Cash/cash equivalents at the year end</b>	<b>18 934 347</b>	<b>12 485 485</b>	<b>13 691 318</b>	<b>19 309 233</b>	<b>21 744 506</b>	<b>21 744 506</b>	<b>19 757 014</b>	<b>34 235 686</b>	<b>25 776 144</b>
<b>Cash backing/surplus reconciliation</b>									
Cash and investments available	17 261 076	29 212 853	19 153 967	21 765 825	18 522 135	18 522 135	143 699 091	29 158 300	33 227 454
Application of cash and investments	58 580 231	132 231 999	146 812 641	127 628 596	126 071 529	126 071 529	541 408 021	163 314 305	159 262 635
<b>Balance - surplus (shortfall)</b>	<b>(41 319 155)</b>	<b>(103 019 146)</b>	<b>(127 658 674)</b>	<b>(105 862 771)</b>	<b>(107 549 394)</b>	<b>(107 549 394)</b>	<b>(397 708 930)</b>	<b>(134 156 005)</b>	<b>(126 035 181)</b>
<b>Asset management</b>									
Asset register summary (WDV)	14 931 798	57 415 275	50 276 916	200 852 576	57 438 706	57 438 706	33 153 449	194 540 437	195 741 568
Depreciation & asset impairment	4 693 249	8 215 111	9 974 595	11 613 514	12 450 976	12 450 976	11 897 642	13 935 981	14 214 440
Renewal of Existing Assets	1 825 478	3 895 213	4 379 375	5 231 383	5 734 959	5 734 959	4 429 897	6 741 875	6 428 364
Repairs and Maintenance	5 077 077	6 622 399	7 040 383	7 222 309	7 234 591	7 234 591	3 877 230	22 882 574	24 380 460
<b>Free services</b>									
Cost of Free Basic Services provided	17 085 335	20 517 231	21 307 141	23 501 511	22 913 133	22 913 133	23 024 009	24 263 797	26 964 878
Revenue cost of free services provided	3 986 451	6 403 261	21 947 382	28 975 729	28 962 699	28 962 699	28 945 483	26 035 923	28 145 178
<b>Households below minimum service level</b>									
Water:	97 295	92 905	91 638	156 488	144 654	144 654	144 584	201 407	78 701
Sanitation/sewerage:	132 080	128 098	127 872	141 887	141 444	141 444	138 445	135 870	135 839
Energy:	53 390	53 521	61 580	683 928	683 926	683 926	683 921	719 984	750 722
Refuse:	122 557	123 244	122 076	445 510	445 519	445 519	498 359	833 854	466 267

Expenditure	
Budget Year 2013/14	
	38 964 827
	139 674 785
	1 944 147
	46 893 223
	21 155 117
	<b>248 632 100</b>
	62 626 854
	2 745 379
	14 438 887
	7 722 940
	87 934 472
	3 603 059
	68 912 825
	<b>247 984 418</b>
	<b>647 682</b>
	24 930 376
	577 321
	<b>26 155 379</b>
	(6 883)
	<b>26 148 496</b>
	46 627 772
	30 585 161
	1 474 584
	6 043 259
	8 524 767
	<b>46 627 772</b>
	66 122 789
	285 858 687
	42 453 357
	63 612 656
	241 670 876
	51 204 271
	(38 983 778)
	(903 866)
	<b>37 092 772</b>
	37 146 146
	166 118 230
	<b>(128 972 084)</b>
	207 066 843
	14 438 887
	6 366 447
	11 581 655
	29 378 244
	30 290 748
	139 591
	135 438
	782 862
	491 200



Eastern Cape: Nelson Mandela Bay(NMA) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	587 887	659 907	756 499	862 387	862 387	862 387	836 974	961 565	1 086 754	1 228 243
Service charges	1 795 796	2 169 825	2 510 971	3 003 748	3 003 748	3 003 748	3 132 876	3 648 778	4 341 654	5 170 505
Investment revenue	183 781	173 731	61 760	135 913	20 000	20 000	14 035	23 757	24 564	25 800
Transfers recognised - operational	760 337	1 986 206	1 438 870	1 268 308	1 385 470	1 385 470	1 389 300	1 384 487	1 434 618	1 531 901
Other own revenue	317 226	328 527	400 756	439 932	381 685	381 685	508 314	348 367	355 276	381 811
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 645 027</b>	<b>5 318 197</b>	<b>5 168 857</b>	<b>5 710 288</b>	<b>5 653 291</b>	<b>5 653 291</b>	<b>5 881 499</b>	<b>6 366 954</b>	<b>7 242 866</b>	<b>8 338 259</b>
Employee costs	1 264 407	1 280 871	1 641 282	1 715 592	1 698 133	1 698 133	1 565 997	1 866 226	2 022 491	2 200 937
Remuneration of councillors	37 825	41 255	44 886	49 553	49 553	49 553	45 012	51 084	55 426	60 414
Depreciation & asset impairment	283 295	406 256	564 059	287 092	735 954	735 954	735 954	689 301	775 987	763 126
Finance charges	65 071	84 412	146 300	180 596	179 696	179 696	170 514	221 117	202 579	191 290
Materials and bulk purchases	719 788	941 832	1 237 381	1 535 654	1 532 704	1 532 704	1 986 847	2 390 218	2 915 154	3 543 966
Transfers and grants	56 254	36 277	283 059	578 244	546 102	546 102	353 372	417 961	474 300	524 451
Other expenditure	1 076 082	1 506 697	1 742 861	1 293 568	1 293 848	1 293 848	774 293	985 213	1 031 097	1 140 718
<b>Total Expenditure</b>	<b>3 502 721</b>	<b>4 297 599</b>	<b>5 659 559</b>	<b>5 640 300</b>	<b>6 035 990</b>	<b>6 035 990</b>	<b>5 631 989</b>	<b>6 621 119</b>	<b>7 477 034</b>	<b>8 424 901</b>
<b>Surplus/(Deficit)</b>	<b>142 306</b>	<b>1 020 598</b>	<b>(490 702)</b>	<b>69 988</b>	<b>(382 699)</b>	<b>(382 699)</b>	<b>249 509</b>	<b>(254 165)</b>	<b>(234 168)</b>	<b>(86 642)</b>
Transfers recognised - capital	-	-	956 989	900 513	528 787	528 787	427 325	1 249 467	1 043 100	1 352 000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>142 306</b>	<b>1 020 598</b>	<b>466 287</b>	<b>970 501</b>	<b>146 088</b>	<b>146 088</b>	<b>676 834</b>	<b>995 302</b>	<b>808 932</b>	<b>1 265 358</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>142 306</b>	<b>1 020 598</b>	<b>466 287</b>	<b>970 501</b>	<b>146 088</b>	<b>146 088</b>	<b>676 834</b>	<b>995 302</b>	<b>808 932</b>	<b>1 265 358</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>1 896 544</b>	<b>2 439 295</b>	<b>2 333 697</b>	<b>2 183 123</b>	<b>1 626 634</b>	<b>1 626 634</b>	<b>1 394 721</b>	<b>1 406 732</b>	<b>1 362 298</b>	<b>1 667 396</b>
Transfers recognised - capital	1 367 774	1 336 124	956 989	1 161 727	528 787	528 787	427 325	1 199 467	1 043 100	1 353 500
Public contributions & donations	11 239	18 757	94 452	38 186	38 186	38 186	22 362	38 000	33 000	37 000
Borrowing	100 710	546 098	745 200	470 000	470 000	470 000	470 000	-	-	-
Internally generated funds	416 821	538 316	537 055	513 210	589 661	589 661	475 035	169 265	286 198	276 896
<b>Total sources of capital funds</b>	<b>1 896 544</b>	<b>2 439 295</b>	<b>2 333 697</b>	<b>2 183 123</b>	<b>1 626 634</b>	<b>1 626 634</b>	<b>1 394 721</b>	<b>1 406 732</b>	<b>1 362 298</b>	<b>1 667 396</b>
<b>Financial position</b>										
Total current assets	2 913 241	2 110 605	1 968 882	1 940 646	1 256 787	1 256 787	22 651 036	1 500 353	1 776 482	2 210 443
Total non current assets	7 542 491	9 559 011	11 367 259	10 457 257	12 201 945	12 201 945	129 923 003	12 911 751	13 371 947	14 139 749
Total current liabilities	1 953 594	2 153 636	2 073 303	1 677 784	1 105 053	1 105 053	18 606 716	1 474 867	1 564 816	1 659 939
Total non current liabilities	1 269 522	1 230 267	2 466 494	2 365 448	2 912 172	2 912 172	30 545 287	2 946 397	2 950 829	2 958 526
Community wealth/Equity	7 232 616	8 285 713	8 796 344	8 354 671	9 441 507	9 441 507	103 422 035	9 990 840	10 632 784	11 731 728
<b>Cash flows</b>										
Net cash from (used) operating	402 661	(586 864)	934 936	1 934 666	1 107 685	1 107 685	1 309 952	1 660 226	1 677 145	2 122 994
Net cash from (used) investing	-	-	(2 302 212)	(1 746 315)	(2 015 926)	(2 015 926)	(1 913 218)	(1 409 894)	(1 356 593)	(1 640 076)
Net cash from (used) financing	(40 241)	(110 784)	1 112 788	166 273	357 027	357 027	378 727	(89 696)	(96 117)	(103 753)
<b>Cash/cash equivalents at the year end</b>	<b>577 852</b>	<b>1 209 430</b>	<b>671 812</b>	<b>914 847</b>	<b>59 986</b>	<b>59 986</b>	<b>447 273</b>	<b>458 748</b>	<b>683 183</b>	<b>1 062 348</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	2 947 316	2 760 310	1 112 997	1 075 519	59 986	59 986	3 785 388	458 768	683 202	1 062 367
Application of cash and investments	743 222	1 773 944	1 326 517	1 081 619	48 340	48 340	8 008 429	440 554	478 921	513 076
<b>Balance - surplus (shortfall)</b>	<b>2 204 094</b>	<b>986 366</b>	<b>(213 520)</b>	<b>(6 100)</b>	<b>11 646</b>	<b>11 646</b>	<b>(4 223 042)</b>	<b>18 214</b>	<b>204 281</b>	<b>549 291</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 896 544	2 439 295	2 333 697	10 457 257	1 626 634	1 626 634	1 394 721	12 773 340	13 354 447	14 134 671
Depreciation & asset impairment	283 295	406 256	564 059	287 092	735 954	735 954	735 954	689 301	775 987	763 126
Renewal of Existing Assets	-	-	241 359	391 936	444 748	444 748	315 591	287 900	305 590	379 083
Repairs and Maintenance	-	382 003	408 118	489 048	425 820	425 820	425 820	456 472	509 561	548 947
<b>Free services</b>										
Cost of Free Basic Services provided	-	191 776	216 810	342 360	342 360	342 360	342 360	178 057	207 681	242 700
Revenue cost of free services provided	-	231 313	265 171	449 625	449 625	449 625	449 625	293 663	340 757	395 860
<b>Households below minimum service level</b>										
Water:	-	34	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	39	22	24	24	24	24	22	20	19
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	8	12	12	12	12	12	1	1	1







Eastern Cape: Makana(EC104) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	27 505	20 379	36 735	36 735	36 735	28 093	40 481	43 720	47 217
Service charges	-	81 235	112 535	124 285	124 285	124 285	124 979	178 502	191 217	203 281
Investment revenue	-	7 659	5 185	5 703	5 703	5 703	5 162	4 800	4 800	4 900
Transfers recognised - operational	-	-	50 575	57 642	57 642	57 642	33 710	56 797	62 482	67 578
Other own revenue	-	16 236	20 064	21 950	21 950	21 950	68 343	14 985	16 992	18 396
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>132 634</b>	<b>208 738</b>	<b>246 315</b>	<b>246 315</b>	<b>246 315</b>	<b>260 287</b>	<b>295 565</b>	<b>319 211</b>	<b>341 372</b>
Employee costs	-	78 293	81 839	89 613	89 613	89 613	87 986	105 928	114 403	123 555
Remuneration of councillors	-	5 463	28 281	6 945	6 945	6 945	5 528	6 357	6 867	7 398
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	3 000	3 240	3 499
Materials and bulk purchases	-	28 172	37 508	65 652	65 652	65 652	47 718	58 283	62 945	67 981
Transfers and grants	-	989	468	480	480	480	-	-	-	-
Other expenditure	-	1 368	51 068	77 060	77 060	77 060	110 799	129 165	139 532	151 769
<b>Total Expenditure</b>	<b>-</b>	<b>114 286</b>	<b>199 163</b>	<b>239 751</b>	<b>239 751</b>	<b>239 751</b>	<b>252 031</b>	<b>302 733</b>	<b>326 988</b>	<b>354 202</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>18 348</b>	<b>9 575</b>	<b>6 563</b>	<b>6 563</b>	<b>6 563</b>	<b>8 256</b>	<b>(7 168)</b>	<b>(7 777)</b>	<b>(12 830)</b>
Transfers recognised - capital	-	-	57 475	63 033	63 033	63 033	4 099	1 216	1 313	1 418
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>18 348</b>	<b>67 050</b>	<b>69 596</b>	<b>69 596</b>	<b>69 596</b>	<b>12 355</b>	<b>(5 952)</b>	<b>(6 464)</b>	<b>(11 412)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>18 348</b>	<b>67 050</b>	<b>69 596</b>	<b>69 596</b>	<b>69 596</b>	<b>12 355</b>	<b>(5 952)</b>	<b>(6 464)</b>	<b>(11 412)</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	-	62 525	60 912	60 912	60 912	30 382	120 897	20 186	-
Transfers recognised - capital	-	-	3 370	22 470	22 470	22 470	16 245	34 217	-	-
Public contributions & donations	-	-	-	-	-	-	(212)	-	-	-
Borrowing	-	-	-	-	-	-	61	-	-	-
Internally generated funds	-	-	58 993	32 548	32 548	32 548	14 288	86 680	20 186	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>62 362</b>	<b>55 018</b>	<b>55 018</b>	<b>55 018</b>	<b>30 382</b>	<b>120 897</b>	<b>20 186</b>	<b>-</b>
<b>Financial position</b>										
Total current assets	-	-	149 631	152 854	152 854	152 854	1 308 383	139 593	122 823	111 575
Total non current assets	-	-	347 982	352 000	352 000	352 000	3 620 243	133 591	109 489	79 298
Total current liabilities	-	-	106 163	93 500	93 500	93 500	1 013 765	102 113	104 811	110 755
Total non current liabilities	-	-	37 431	56 000	56 000	56 000	377 505	55 344	5 365	5 235
Community wealth/Equity	-	-	354 019	355 354	355 354	355 354	3 537 356	363 328	336 277	303 746
<b>Cash flows</b>										
Net cash from (used) operating	-	-	57 980	57 780	57 780	57 780	71 993	-	-	-
Net cash from (used) investing	-	-	118	(36 893)	(36 893)	(36 893)	(32 059)	-	-	-
Net cash from (used) financing	-	-	-	(1 121)	(1 121)	(1 121)	257	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>-</b>	<b>58 098</b>	<b>20 026</b>	<b>20 026</b>	<b>20 026</b>	<b>21 941</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	(21 951)	31 784	31 784	31 784	362 115	98 859	81 195	73 805
Application of cash and investments	-	29 562	88 362	14 682	23 204	23 204	700 067	121 087	106 334	103 393
<b>Balance - surplus (shortfall)</b>	<b>-</b>	<b>(29 562)</b>	<b>(110 313)</b>	<b>17 102</b>	<b>8 579</b>	<b>8 579</b>	<b>(337 952)</b>	<b>(22 228)</b>	<b>(25 139)</b>	<b>(29 588)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	62 525	60 912	60 912	60 912	30 382	120 897	20 186	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	6 900	7 440	8 046	15 395	15 395	15 395	19 237	19 428	21 381	23 314
Revenue cost of free services provided	6 900	7 440	11 746	15 691	15 691	15 691	19 073	60 529	68 062	74 043
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	340 616	340 616	340 616	394 615	727 440	360 010	384 750



Eastern Cape: Ndlambe(EC105) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	30 416	35 011	-	60 993	60 993	60 993	61 836	71 680	-	-
Service charges	9 858	12 225	-	74 355	74 355	74 355	17 010	1 195	17 245	-
Investment revenue	1 039	355	-	45	45	45	25	36	-	-
Transfers recognised - operational	22 249	25 619	-	48 554	48 554	48 554	29 042	3 302	8 000	-
Other own revenue	54 806	57 859	-	23 463	23 463	23 463	85 374	110 933	57 595	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>118 369</b>	<b>131 069</b>	<b>-</b>	<b>207 409</b>	<b>207 409</b>	<b>207 409</b>	<b>193 287</b>	<b>187 146</b>	<b>82 840</b>	<b>-</b>
Employee costs	44 747	44 921	-	56 426	56 426	56 426	62 251	66 047	5 214	-
Remuneration of councillors	-	-	-	4 104	4 104	4 104	4 104	3 569	-	-
Depreciation & asset impairment	-	-	-	3 339	3 339	3 339	-	-	-	-
Finance charges	-	-	-	1 540	1 540	1 540	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	9 787	-	53	-
Transfers and grants	-	-	-	1 000	1 000	1 000	24 726	4 457	8 800	-
Other expenditure	68 263	84 080	-	137 995	137 995	137 995	90 572	75 462	41 285	-
<b>Total Expenditure</b>	<b>113 011</b>	<b>129 001</b>	<b>-</b>	<b>204 405</b>	<b>204 405</b>	<b>204 405</b>	<b>191 438</b>	<b>149 536</b>	<b>55 352</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>5 358</b>	<b>2 068</b>	<b>-</b>	<b>3 005</b>	<b>3 005</b>	<b>3 005</b>	<b>1 849</b>	<b>37 610</b>	<b>27 488</b>	<b>-</b>
Transfers recognised - capital	-	-	-	2 000	2 000	2 000	22 219	72 135	2 600	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>5 358</b>	<b>2 068</b>	<b>-</b>	<b>5 005</b>	<b>5 005</b>	<b>5 005</b>	<b>24 068</b>	<b>109 745</b>	<b>30 088</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>5 358</b>	<b>2 068</b>	<b>-</b>	<b>5 005</b>	<b>5 005</b>	<b>5 005</b>	<b>24 068</b>	<b>109 745</b>	<b>30 088</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>12 174</b>	<b>689</b>	<b>-</b>	<b>12 174</b>	<b>12 174</b>	<b>12 174</b>	<b>33 865</b>	<b>34 353</b>	<b>149 018</b>	<b>121 700</b>
Transfers recognised - capital	-	-	-	-	-	-	33 851	34 353	85 244	89 000
Public contributions & donations	-	-	-	-	-	-	14	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	63 775	32 700
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 865</b>	<b>34 353</b>	<b>149 018</b>	<b>121 700</b>
<b>Financial position</b>										
Total current assets	83 506	63 411	42 245	20 437	20 437	20 437	-	-	-	-
Total non current assets	46 873	51 696	65 867	332 586	332 586	332 586	-	-	-	-
Total current liabilities	14 926	14 448	44 855	3 276	3 276	3 276	-	-	-	-
Total non current liabilities	56 655	73 919	74 729	32 996	32 996	32 996	-	-	-	-
Community wealth/Equity	58 798	26 740	(11 471)	316 750	316 750	316 750	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	-	37 592	114 711	114 711	114 711	(20 131)	3 130	(19 465)	(20 546)
Net cash from (used) investing	-	-	(33 993)	-	-	-	(27 145)	-	-	-
Net cash from (used) financing	-	-	(2 159)	1 385	1 385	1 385	(6 287)	(2 120)	(3 018)	(3 357)
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>-</b>	<b>14 624</b>	<b>116 096</b>	<b>116 096</b>	<b>116 096</b>	<b>(38 865)</b>	<b>2 422</b>	<b>(20 062)</b>	<b>(43 966)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	41 943	13 657	15 349	20 145	20 145	20 145	-	-	-	-
Application of cash and investments	17 364	12 859	58 156	282	(7 842)	(7 842)	-	27 390	28 760	30 198
<b>Balance - surplus (shortfall)</b>	<b>24 579</b>	<b>798</b>	<b>(42 807)</b>	<b>19 863</b>	<b>27 987</b>	<b>27 987</b>	<b>-</b>	<b>(27 390)</b>	<b>(28 760)</b>	<b>(30 198)</b>
<b>Asset management</b>										
Asset register summary (WDV)	12 174	689	-	320 669	320 669	320 669	33 865	34 353	149 018	121 700
Depreciation & asset impairment	-	-	-	3 339	3 339	3 339	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	6 020	-	-	-
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:	1	1	-	1	1	1	1	-	-	-

Eastern Cape: Sundays River Valley(EC106) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	5 581	6 775	6 775	9 535	9 535	9 535	12 410	14 719	15 458	16 262
Service charges	8 225	15 603	15 603	22 360	22 360	22 360	32 037	29 764	33 040	34 758
Investment revenue	733	1 814	1 814	195	195	195	546	200	210	221
Transfers recognised - operational	30 682	153 434	154 432	32 453	32 453	32 453	26 853	36 283	39 962	42 455
Other own revenue	9 356	13 306	13 306	10 027	10 027	10 027	13 912	11 537	12 014	12 535
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>54 577</b>	<b>190 933</b>	<b>191 930</b>	<b>74 570</b>	<b>74 570</b>	<b>74 570</b>	<b>85 757</b>	<b>92 503</b>	<b>100 683</b>	<b>106 230</b>
Employee costs	16 990	22 231	19 777	25 432	25 432	25 432	24 541	29 304	31 101	32 941
Remuneration of councillors	2 187	2 617	2 617	2 569	2 569	2 569	2 901	3 826	4 056	4 299
Depreciation & asset impairment	3 596	3 117	3 117	3 600	3 600	3 600	-	4 700	7 500	7 500
Finance charges	361	767	767	783	783	783	-	825	859	897
Materials and bulk purchases	3 518	5 089	5 089	7 742	7 742	7 742	7 284	10 981	13 705	17 141
Transfers and grants	4 446	6 448	6 448	4 862	4 862	4 862	2 802	2 627	2 758	2 902
Other expenditure	41 454	151 968	151 968	29 145	29 145	29 145	12 380	38 828	39 447	41 778
<b>Total Expenditure</b>	<b>72 551</b>	<b>192 236</b>	<b>189 782</b>	<b>74 132</b>	<b>74 132</b>	<b>74 132</b>	<b>49 908</b>	<b>91 090</b>	<b>99 427</b>	<b>107 457</b>
<b>Surplus/(Deficit)</b>	<b>(17 974)</b>	<b>(1 303)</b>	<b>2 148</b>	<b>437</b>	<b>437</b>	<b>437</b>	<b>35 850</b>	<b>1 412</b>	<b>1 256</b>	<b>(1 227)</b>
Transfers recognised - capital	11 882	-	-	14 053	14 053	14 053	3	18 529	22 528	23 767
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(6 092)</b>	<b>(1 303)</b>	<b>2 148</b>	<b>14 490</b>	<b>14 490</b>	<b>14 490</b>	<b>35 853</b>	<b>19 941</b>	<b>23 784</b>	<b>22 540</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(6 092)</b>	<b>(1 303)</b>	<b>2 148</b>	<b>14 490</b>	<b>14 490</b>	<b>14 490</b>	<b>35 853</b>	<b>19 941</b>	<b>23 784</b>	<b>22 540</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>11 538</b>	<b>17 580</b>	<b>28 255</b>	<b>14 458</b>	<b>14 458</b>	<b>14 458</b>	<b>12 169</b>	<b>22 827</b>	<b>22 558</b>	<b>23 767</b>
Transfers recognised - capital	11 049	16 559	25 032	14 053	14 053	14 053	11 453	18 537	22 558	23 767
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	2 880	-	-
Internally generated funds	490	1 021	3 223	405	405	405	716	1 410	-	-
<b>Total sources of capital funds</b>	<b>11 538</b>	<b>17 580</b>	<b>28 255</b>	<b>14 458</b>	<b>14 458</b>	<b>14 458</b>	<b>12 169</b>	<b>22 827</b>	<b>22 558</b>	<b>23 767</b>
<b>Financial position</b>										
Total current assets	31 210	42 661	34 685	17 336	17 336	17 336	951 426	47 992	58 984	78 206
Total non current assets	67 298	81 752	45 894	113 212	113 212	113 212	3 645 169	70 052	85 085	101 356
Total current liabilities	42 308	66 669	51 227	35 429	35 429	35 429	415 766	70 546	73 527	86 900
Total non current liabilities	8 029	8 109	24 181	6 763	6 763	6 763	184 434	9 152	8 411	7 991
Community wealth/Equity	48 172	49 636	5 172	88 356	88 356	88 356	3 996 395	38 347	62 131	84 671
<b>Cash flows</b>										
Net cash from (used) operating	17 681	(21 311)	12 583	16 124	16 124	16 124	(4 880)	22 073	27 653	17 779
Net cash from (used) investing	(20 638)	24 240	(24 942)	(14 449)	(14 449)	(14 449)	756	(22 831)	(22 592)	(23 771)
Net cash from (used) financing	150	-	1 822	(673)	(673)	(673)	4 071	1 676	(1 521)	(1 102)
<b>Cash/cash equivalents at the year end</b>	<b>(3 498)</b>	<b>2 038</b>	<b>747</b>	<b>14 726</b>	<b>14 726</b>	<b>14 726</b>	<b>(163)</b>	<b>581</b>	<b>4 121</b>	<b>(2 972)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	11 416	12 351	(414)	3 353	3 353	3 353	32 329	11 805	8 418	7 821
Application of cash and investments	38 485	53 492	28 720	38 166	31 674	31 674	50 993	15 003	1 915	(1 807)
<b>Balance - surplus (shortfall)</b>	<b>(27 069)</b>	<b>(41 141)</b>	<b>(29 135)</b>	<b>(34 813)</b>	<b>(28 321)</b>	<b>(28 321)</b>	<b>(18 664)</b>	<b>(3 198)</b>	<b>6 503</b>	<b>9 628</b>
<b>Asset management</b>										
Asset register summary (WDV)	11 538	17 580	28 255	60 293	60 293	60 293	12 169	69 987	85 045	101 281
Depreciation & asset impairment	3 596	3 117	3 117	3 600	3 600	3 600	-	4 700	7 500	7 500
Renewal of Existing Assets	-	-	-	-	-	-	-	18 804	22 558	23 767
Repairs and Maintenance	1 580	3 376	2 730	3 824	3 701	3 701	3 701	6 443	5 691	5 987
<b>Free services</b>										
Cost of Free Basic Services provided	-	890	819	891	891	891	891	933	980	1 031
Revenue cost of free services provided	-	1 788	16 879	20 313	18 072	18 072	18 072	18 934	19 881	20 915
<b>Households below minimum service level</b>										
Water:	-	1	1	1	1	1	1	1	1	1
Sanitation/sewerage:	-	7	6	3	3	3	3	3	3	3
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	8	8	7	6	6	6	6	6	6











Eastern Cape: Mquma(EC122) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	18 252	28 976	19 299	17 845	11 061	11 061	8 365	13 566	14 497	15 482
Service charges	4 543	3 882	2 723	3 143	3 143	3 143	2 498	1 046	1 108	1 173
Investment revenue	1 118	2 446	1 398	1 219	1 219	1 219	2 304	2 184	2 313	2 450
Transfers recognised - operational	59 025	75 035	29 684	106 809	112 793	112 793	-	128 275	135 843	143 858
Other own revenue	8 620	6 758	4 597	10 845	7 394	7 394	6 895	6 725	7 122	7 542
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>91 559</b>	<b>117 096</b>	<b>57 701</b>	<b>139 861</b>	<b>135 610</b>	<b>135 610</b>	<b>20 062</b>	<b>151 796</b>	<b>160 882</b>	<b>170 505</b>
Employee costs	55 604	66 252	71 835	75 404	72 471	72 471	98 433	82 597	87 471	92 631
Remuneration of councillors	-	-	13 461	14 522	15 607	15 607	11 099	16 564	17 541	18 576
Depreciation & asset impairment	5 051	-	629	1 698	1 686	1 686	1	192	204	216
Finance charges	351	745	649	2 256	-	-	2 806	2 382	2 523	2 671
Materials and bulk purchases	1 829	7 644	5 532	3 000	8 814	8 814	6 808	3 500	3 707	3 925
Transfers and grants	-	-	-	11 412	13 026	13 026	312	14 269	15 110	16 002
Other expenditure	18 488	62 787	11 645	31 567	24 004	24 004	19 205	32 291	34 196	36 214
<b>Total Expenditure</b>	<b>81 323</b>	<b>137 427</b>	<b>103 749</b>	<b>139 859</b>	<b>135 609</b>	<b>135 609</b>	<b>138 664</b>	<b>151 796</b>	<b>160 752</b>	<b>170 236</b>
<b>Surplus/(Deficit)</b>	<b>10 236</b>	<b>(20 331)</b>	<b>(46 049)</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>(118 602)</b>	<b>0</b>	<b>131</b>	<b>269</b>
Transfers recognised - capital	11 861	31 295	94 140	45 059	-	-	137 394	65 165	80 874	80 723
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>22 098</b>	<b>10 964</b>	<b>48 091</b>	<b>45 061</b>	<b>1</b>	<b>1</b>	<b>18 792</b>	<b>65 165</b>	<b>81 005</b>	<b>80 992</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>22 098</b>	<b>10 964</b>	<b>48 091</b>	<b>45 061</b>	<b>1</b>	<b>1</b>	<b>18 792</b>	<b>65 165</b>	<b>81 005</b>	<b>80 992</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	-	29 190	45 059	54 150	54 150	17 374	65 165	80 874	80 723
Transfers recognised - capital	-	-	-	-	-	-	14 172	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	65 165	80 874	80 723
Borrowing	-	-	-	-	-	-	3 200	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 372</b>	<b>65 165</b>	<b>80 874</b>	<b>80 723</b>
<b>Financial position</b>										
Total current assets	-	23 396	28 179	122 460	106 446	106 446	709 633	116 338	118 009	119 148
Total non current assets	-	121 801	148 716	139 589	54 149	54 149	151 897	274 811	302 692	315 430
Total current liabilities	-	29 014	39 393	10 397	16 888	16 888	309 580	200 485	212 266	224 741
Total non current liabilities	-	1 723	3 839	-	708	708	7 414	6 931	7 340	7 773
Community wealth/Equity	-	114 459	133 663	-	142 999	142 999	544 535	133 663	141 550	149 901
<b>Cash flows</b>										
Net cash from (used) operating	-	-	68 818	22 906	22 906	22 906	(19 296)	42 561	52 556	51 524
Net cash from (used) investing	-	-	-	(45 059)	(45 059)	(45 059)	(15 355)	(42 588)	(23 291)	(34 161)
Net cash from (used) financing	-	-	-	(2 256)	(2 256)	(2 256)	(83)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>-</b>	<b>68 818</b>	<b>(24 409)</b>	<b>(24 409)</b>	<b>(24 409)</b>	<b>9 381</b>	<b>(27)</b>	<b>29 238</b>	<b>46 600</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	7 730	16 800	600	90 171	90 171	440 710	96 493	96 993	96 893
Application of cash and investments	14 513	29 389	38 828	6 548	10 996	10 996	289 310	422 338	344 678	365 124
<b>Balance - surplus (shortfall)</b>	<b>(14 513)</b>	<b>(21 659)</b>	<b>(22 028)</b>	<b>(5 948)</b>	<b>79 175</b>	<b>79 175</b>	<b>151 400</b>	<b>(325 845)</b>	<b>(247 685)</b>	<b>(268 231)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	29 190	141 267	54 150	54 150	17 374	128 692	161 749	161 447
Depreciation & asset impairment	5 051	-	629	1 698	1 686	1 686	1	192	204	216
Renewal of Existing Assets	-	-	-	-	-	-	11 608	-	-	-
Repairs and Maintenance	1 741	3 407	3 407	-	4 969	4 969	-	6 145	6 508	6 157
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	132	132	132	-	132	132	132
Revenue cost of free services provided	-	-	-	2 100	2 100	2 100	-	2 100	2 100	2 100
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	943	943	943	-	943	943	943

















Eastern Cape: Tsolwana(EC132) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	1 234	1 266	1 375	38 788	38 788	38 788	589	1 562	1 670	1 988
Service charges	6 791	3 502	2 543	(32 886)	(32 886)	(32 886)	7 627	4 340	5 764	7 592
Investment revenue	860	957	800	860	860	860	497	665	663	620
Transfers recognised - operational	12 669	41 753	23 535	24 643	24 643	24 643	15 306	25 604	27 661	28 741
Other own revenue	2 017	1 119	397	323	323	323	12 626	10 956	12 048	12 808
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>23 572</b>	<b>48 596</b>	<b>28 650</b>	<b>31 728</b>	<b>31 728</b>	<b>31 728</b>	<b>36 646</b>	<b>43 127</b>	<b>47 806</b>	<b>51 749</b>
Employee costs	8 423	6 473	8 617	12 216	12 216	12 216	13 133	16 352	17 556	17 880
Remuneration of councillors	1 677	1 537	-	-	-	-	1 058	2 193	2 347	2 511
Depreciation & asset impairment	3 167	-	-	-	-	-	-	3 523	3 699	3 884
Finance charges	-	0	-	50	50	50	24	124	136	312
Materials and bulk purchases	2 255	2 720	3 867	5 762	5 762	5 762	7 816	6 532	8 402	9 655
Transfers and grants	4 780	22 652	28 992	15 799	15 799	15 799	6 802	12	15	18
Other expenditure	4 950	5 234	5 454	5 481	5 481	5 481	11 471	18 602	20 088	22 105
<b>Total Expenditure</b>	<b>25 252</b>	<b>38 616</b>	<b>46 928</b>	<b>39 308</b>	<b>39 308</b>	<b>39 308</b>	<b>40 304</b>	<b>47 338</b>	<b>52 244</b>	<b>56 365</b>
<b>Surplus/(Deficit)</b>	<b>(1 680)</b>	<b>9 981</b>	<b>(18 279)</b>	<b>(7 580)</b>	<b>(7 580)</b>	<b>(7 580)</b>	<b>(3 658)</b>	<b>(4 211)</b>	<b>(4 438)</b>	<b>(4 616)</b>
Transfers recognised - capital	1 692	-	33 950	7 607	7 607	7 607	(8)	14 834	12 669	13 245
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>11</b>	<b>9 981</b>	<b>15 671</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>(3 666)</b>	<b>10 623</b>	<b>8 230</b>	<b>8 630</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>11</b>	<b>9 981</b>	<b>15 671</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>(3 666)</b>	<b>10 623</b>	<b>8 230</b>	<b>8 630</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>3 398</b>	<b>5 712</b>	<b>11 239</b>	<b>12 707</b>	<b>12 707</b>	<b>12 707</b>	<b>792</b>	<b>20 034</b>	<b>12 763</b>	<b>11 774</b>
Transfers recognised - capital	3 398	4 657	-	8 007	8 007	8 007	716	14 834	12 613	11 619
Public contributions & donations	-	-	-	-	-	-	1	1 600	150	155
Borrowing	-	-	-	3 600	3 600	3 600	-	3 600	-	-
Internally generated funds	-	1 056	-	1 100	1 100	1 100	-	-	-	-
<b>Total sources of capital funds</b>	<b>3 398</b>	<b>5 712</b>	<b>-</b>	<b>12 707</b>	<b>12 707</b>	<b>12 707</b>	<b>717</b>	<b>20 034</b>	<b>12 763</b>	<b>11 774</b>
<b>Financial position</b>										
Total current assets	13 667	17 217	20 455	442	442	442	989 012	7 358	6 093	6 317
Total non current assets	58 257	96 712	108 331	123 221	123 221	123 221	4 363 852	136 156	148 743	160 332
Total current liabilities	12 368	8 077	10 512	5 807	5 807	5 807	608 974	2 132	1 749	1 247
Total non current liabilities	227	1 080	2 438	4 093	4 093	4 093	88 694	5 948	5 901	5 887
Community wealth/Equity	59 330	104 772	115 835	113 762	113 762	113 762	4 655 196	135 433	147 187	159 515
<b>Cash flows</b>										
Net cash from (used) operating	(625)	-	14 836	(14 381)	(14 381)	(14 381)	(3 491)	14 146	11 929	12 513
Net cash from (used) investing	(1 190)	-	(10 666)	(12 307)	(12 307)	(12 307)	5 969	(20 034)	(12 763)	(11 774)
Net cash from (used) financing	8	-	41	2 844	2 844	2 844	-	3 555	(46)	(13)
<b>Cash/cash equivalents at the year end</b>	<b>435</b>	<b>-</b>	<b>14 269</b>	<b>(21 112)</b>	<b>(21 112)</b>	<b>(21 112)</b>	<b>2 874</b>	<b>7 004</b>	<b>6 124</b>	<b>6 850</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	13 309	10 058	14 269	(3 414)	(3 414)	(3 414)	709 292	5 647	4 784	5 283
Application of cash and investments	21 334	6 115	(69 211)	(6 487)	(7 446)	(7 446)	484 619	244	268	105
<b>Balance - surplus (shortfall)</b>	<b>(8 025)</b>	<b>3 943</b>	<b>83 480</b>	<b>3 073</b>	<b>4 033</b>	<b>4 033</b>	<b>224 673</b>	<b>5 403</b>	<b>4 516</b>	<b>5 179</b>
<b>Asset management</b>										
Asset register summary (WDV)	3 398	5 712	11 239	25 014	25 014	25 014	792	20 034	12 763	11 774
Depreciation & asset impairment	3 167	-	-	-	-	-	-	3 523	3 699	3 884
Renewal of Existing Assets	-	-	-	3 043	3 043	3 043	21	1 830	-	-
Repairs and Maintenance	656	923	895	1 762	3 114	3 114	-	3 668	4 439	5 073
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	0	0	0	-	-	-	-
Revenue cost of free services provided	-	-	-	4 798	4 798	4 798	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	2	2	2	-	-	-	-
Refuse:	-	-	-	7	7	7	-	-	-	-

















## Eastern Cape: Elundini(EC141) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	3 549	-	12 053	14 598	14 598	14 595	11 506	12 184	12 916
Service charges	-	-	-	22 405	22 828	22 828	24 676	25 553	30 419	32 209
Investment revenue	-	2 760	-	2 500	-	-	2 236	2 655	2 812	2 980
Transfers recognised - operational	-	32 460	56 746	53 344	59 595	59 595	65 139	67 502	74 062	78 875
Other own revenue	-	49 316	58 053	37 453	40 253	40 253	37 121	42 135	35 823	37 565
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>88 085</b>	<b>114 799</b>	<b>127 755</b>	<b>137 274</b>	<b>137 274</b>	<b>143 767</b>	<b>149 350</b>	<b>155 300</b>	<b>164 545</b>
Employee costs	-	21 062	-	41 129	47 183	47 183	38 158	48 535	53 235	55 314
Remuneration of councillors	-	6 289	-	7 427	-	-	5 853	8 636	9 145	9 695
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	62	-	159	58	58	-	169	179	189
Materials and bulk purchases	-	1 641	-	9 065	-	-	11 834	21 694	22 974	24 353
Transfers and grants	-	-	-	2 053	2 000	2 000	1 303	-	-	-
Other expenditure	-	37 407	98 620	56 700	75 536	75 536	42 923	64 543	66 582	71 654
<b>Total Expenditure</b>	<b>-</b>	<b>66 461</b>	<b>98 620</b>	<b>116 532</b>	<b>124 778</b>	<b>124 778</b>	<b>100 070</b>	<b>143 577</b>	<b>152 115</b>	<b>161 205</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>21 624</b>	<b>16 179</b>	<b>11 223</b>	<b>12 496</b>	<b>12 496</b>	<b>43 696</b>	<b>5 773</b>	<b>3 185</b>	<b>3 339</b>
Transfers recognised - capital	-	-	-	-	-	-	47 050	38 359	44 147	60 536
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>21 624</b>	<b>16 179</b>	<b>11 223</b>	<b>12 496</b>	<b>12 496</b>	<b>90 746</b>	<b>44 132</b>	<b>47 332</b>	<b>63 875</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>21 624</b>	<b>16 179</b>	<b>11 223</b>	<b>12 496</b>	<b>12 496</b>	<b>90 746</b>	<b>44 132</b>	<b>47 332</b>	<b>63 875</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>-</b>	<b>18 897</b>	<b>50 502</b>	<b>29 754</b>	<b>80 871</b>	<b>80 871</b>	<b>48 569</b>	<b>44 081</b>	<b>46 682</b>	<b>63 360</b>
Transfers recognised - capital	-	10 573	31 083	-	25 396	25 396	29 172	22 343	25 952	42 378
Public contributions & donations	-	8 323	19 420	-	55 475	55 475	19 397	14 893	15 771	16 717
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	6 846	4 959	4 265
<b>Total sources of capital funds</b>	<b>-</b>	<b>18 897</b>	<b>50 503</b>	<b>-</b>	<b>80 871</b>	<b>80 871</b>	<b>48 569</b>	<b>44 081</b>	<b>46 682</b>	<b>63 360</b>
<b>Financial position</b>										
Total current assets	-	61 171	54 757	43 005	47 191	47 191	588 953	40 299	36 699	35 176
Total non current assets	-	327	50 502	129 082	132 188	132 188	349 699	176 269	222 951	286 311
Total current liabilities	-	30 673	55 432	6 400	9 413	9 413	420 095	28 558	23 326	20 199
Total non current liabilities	-	375	114	2 696	14 061	14 061	22 896	13 288	14 272	15 361
Community wealth/Equity	-	30 451	49 714	162 991	155 905	155 905	495 662	174 722	222 052	285 927
<b>Cash flows</b>										
Net cash from (used) operating	-	-	16 179	18 036	31 180	31 180	44 011	39 926	44 985	65 730
Net cash from (used) investing	-	-	(34 043)	(29 754)	49 701	49 701	(48 856)	(44 081)	(46 682)	(63 360)
Net cash from (used) financing	-	-	-	(159)	-	-	-	(63)	(68)	(72)
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>-</b>	<b>(17 864)</b>	<b>18 122</b>	<b>80 881</b>	<b>80 881</b>	<b>(4 119)</b>	<b>18 090</b>	<b>16 325</b>	<b>18 622</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	53 825	40 316	18 122	22 308	22 308	322 982	18 089	16 323	18 620
Application of cash and investments	-	29 083	68 140	26 125	2 717	2 717	271 125	18 058	13 109	13 173
<b>Balance - surplus (shortfall)</b>	<b>-</b>	<b>24 743</b>	<b>(27 824)</b>	<b>(8 003)</b>	<b>19 591</b>	<b>19 591</b>	<b>51 857</b>	<b>31</b>	<b>3 214</b>	<b>5 447</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	18 897	50 502	80 205	80 871	80 871	48 569	175 420	222 101	285 461
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	10 193	11 598	11 598	11 598	11 598	11 865	14 447	17 390
Revenue cost of free services provided	-	-	9 063	9 233	9 233	9 233	9 233	12 021	14 608	17 481
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	29	29	29	29	30	30	30	30
Refuse:	-	-	22	22	22	22	27	27	27	26







Eastern Cape: Garipe(EC144) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	8 160	8 349	8 349	8 349	267	8	8	9
Service charges	-	-	31 420	15 490	15 490	15 490	51 892	-	-	-
Investment revenue	-	-	204	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	20 985	23 701	23 701	23 701	11 407	-	-	-
Other own revenue	-	-	4 872	14 250	14 250	14 250	5 195	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	<b>65 641</b>	<b>61 791</b>	<b>61 791</b>	<b>61 791</b>	<b>68 761</b>	<b>8</b>	<b>8</b>	<b>9</b>
Employee costs	-	-	27 288	28 349	28 349	28 349	36 344	-	-	-
Remuneration of councillors	-	-	1 634	2 064	2 064	2 064	1 120	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	337	913	913	913	114	-	-	-
Materials and bulk purchases	-	-	7 604	9 122	9 122	9 122	6 321	-	-	-
Transfers and grants	-	-	14 210	1 209	1 209	1 209	-	-	-	-
Other expenditure	-	-	64 517	17 178	17 178	17 178	22 925	-	-	-
<b>Total Expenditure</b>	-	-	<b>115 591</b>	<b>58 835</b>	<b>58 835</b>	<b>58 835</b>	<b>66 825</b>	-	-	-
<b>Surplus/(Deficit)</b>	-	-	<b>(49 950)</b>	<b>2 955</b>	<b>2 955</b>	<b>2 955</b>	<b>1 936</b>	<b>8</b>	<b>8</b>	<b>9</b>
Transfers recognised - capital	-	-	9 147	8 255	8 255	8 255	6	-	-	-
Contributions recognised - capital & contributed assets	-	-	375	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	<b>(40 428)</b>	<b>11 210</b>	<b>11 210</b>	<b>11 210</b>	<b>1 942</b>	<b>8</b>	<b>8</b>	<b>9</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	<b>(40 428)</b>	<b>11 210</b>	<b>11 210</b>	<b>11 210</b>	<b>1 942</b>	<b>8</b>	<b>8</b>	<b>9</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	-	-	22 088	22 088	22 088	18 455	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	15 371	-	-	-
Public contributions & donations	-	-	-	1 250	1 250	1 250	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	-	-	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>15 371</b>	-	-	-
<b>Financial position</b>										
Total current assets	-	-	7 185	1 614	1 614	1 614	29 083	15 708	15 708	15 708
Total non current assets	-	-	7 947	576	576	576	-	33 911	34 250	34 593
Total current liabilities	-	-	57 193	2 372	2 372	2 372	23 329	21 253	21 216	21 182
Total non current liabilities	-	-	2 434	595	595	595	-	1 837	1 581	1 325
Community wealth/Equity	-	-	(44 494)	(776)	(776)	(776)	473	26 529	27 162	27 794
<b>Cash flows</b>										
Net cash from (used) operating	-	-	(20 487)	8	8	8	19 941	13	16	25
Net cash from (used) investing	-	-	(7 947)	(6)	(6)	(6)	(13 707)	(12)	(16)	(22)
Net cash from (used) financing	-	-	-	-	-	-	(656)	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	<b>(28 434)</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>5 384</b>	<b>0</b>	<b>1</b>	<b>4</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	375	46	46	46	(3 282)	458	458	458
Application of cash and investments	-	-	63 705	2 444	2 444	2 444	(2 457)	17 065	17 065	17 065
<b>Balance - surplus (shortfall)</b>	-	-	<b>(63 330)</b>	<b>(2 398)</b>	<b>(2 398)</b>	<b>(2 398)</b>	<b>(825)</b>	<b>(16 607)</b>	<b>(16 607)</b>	<b>(16 607)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	22 107	22 107	22 107	18 455	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 289	2 351	1 410	1 427	1 662	1 662	-	1 354	1 463	1 580
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	5 777	5 777	5 777	5 777	5 777	6 106	6 686	7 324
Revenue cost of free services provided	-	5 889	5 889	5 889	5 889	5 889	5 889	6 450	7 095	7 804
<b>Households below minimum service level</b>										
Water:	9	10	9	9	9	9	9	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	2	2	2
Energy:	-	-	-	-	-	-	-	1	1	1
Refuse:	-	-	-	-	-	-	-	2	2	2



























Free State: Mangaung(MAN) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	250 173	278 236	345 558	394 830	394 830	394 830	405 477	445 409	497 078	550 375
Service charges	933 374	1 077 976	1 402 178	1 657 194	1 774 287	1 774 287	1 685 406	2 023 408	2 369 258	2 692 561
Investment revenue	122 929	117 247	133 384	151 531	52 046	52 046	108 982	32 336	32 991	34 994
Transfers recognised - operational	265 160	325 338	458 359	558 409	545 137	545 137	512 977	560 857	607 889	647 720
Other own revenue	256 596	282 428	242 660	327 621	486 052	486 052	209 400	804 696	863 660	921 550
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 828 233</b>	<b>2 081 225</b>	<b>2 582 141</b>	<b>3 089 585</b>	<b>3 252 353</b>	<b>3 252 353</b>	<b>2 922 243</b>	<b>3 866 706</b>	<b>4 370 876</b>	<b>4 847 201</b>
Employee costs	593 382	662 406	762 110	891 495	792 019	792 019	832 705	886 816	969 114	1 037 665
Remuneration of councillors	19 458	20 639	22 283	25 271	25 271	25 271	22 962	43 690	46 931	50 204
Depreciation & asset impairment	162 472	189 243	200 440	183 119	178 104	178 104	100 919	200 299	204 456	217 116
Finance charges	2 920	35 887	32 796	50 967	50 967	50 967	4 081	39 953	43 074	45 324
Materials and bulk purchases	496 081	616 906	791 421	986 922	984 922	984 922	848 314	1 260 365	1 574 058	1 851 553
Transfers and grants	5 610	1 254	1 409	2 033	2 033	2 033	1 750	2 159	2 076	3 697
Other expenditure	565 884	782 223	887 472	848 517	1 047 630	1 047 630	726 698	1 258 248	1 316 192	1 420 402
<b>Total Expenditure</b>	<b>1 845 807</b>	<b>2 308 559</b>	<b>2 697 932</b>	<b>2 988 324</b>	<b>3 080 947</b>	<b>3 080 947</b>	<b>2 537 428</b>	<b>3 691 530</b>	<b>4 155 900</b>	<b>4 625 961</b>
<b>Surplus/(Deficit)</b>	<b>(17 574)</b>	<b>(227 334)</b>	<b>(115 791)</b>	<b>101 261</b>	<b>171 405</b>	<b>171 405</b>	<b>384 814</b>	<b>175 176</b>	<b>214 976</b>	<b>221 239</b>
Transfers recognised - capital	336 945	455 977	401 947	229 520	502 242	502 242	5 000	571 745	513 427	559 884
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>319 372</b>	<b>228 643</b>	<b>286 156</b>	<b>330 781</b>	<b>673 648</b>	<b>673 648</b>	<b>389 814</b>	<b>746 920</b>	<b>728 403</b>	<b>781 123</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>319 372</b>	<b>228 643</b>	<b>286 156</b>	<b>330 781</b>	<b>673 648</b>	<b>673 648</b>	<b>389 814</b>	<b>746 920</b>	<b>728 403</b>	<b>781 123</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>1 108 373</b>	<b>586 466</b>	<b>702 491</b>	<b>373 256</b>	<b>789 711</b>	<b>789 711</b>	<b>447 906</b>	<b>824 147</b>	<b>774 470</b>	<b>756 354</b>
Transfers recognised - capital	627 465	334 378	383 437	211 520	502 081	502 081	230 883	571 745	513 427	559 884
Public contributions & donations	17 342	22 541	15 978	19 968	20 884	20 884	13 195	23 181	24 877	24 888
Borrowing	-	-	-	69 970	69 970	69 970	21 662	110 547	69 453	10 000
Internally generated funds	463 566	229 547	303 077	71 799	196 776	196 776	182 165	118 675	166 712	161 581
<b>Total sources of capital funds</b>	<b>1 108 373</b>	<b>586 466</b>	<b>702 491</b>	<b>373 256</b>	<b>789 711</b>	<b>789 711</b>	<b>447 906</b>	<b>824 147</b>	<b>774 470</b>	<b>756 354</b>
<b>Financial position</b>										
Total current assets	750 339	749 396	522 911	787 198	787 198	787 198	9 410 696	841 696	864 954	936 008
Total non current assets	3 312 535	2 810 492	4 235 525	3 416 507	3 416 507	3 416 507	56 578 030	5 546 981	6 107 464	6 635 197
Total current liabilities	630 971	919 100	918 706	671 191	671 191	671 191	12 343 421	706 515	724 170	736 022
Total non current liabilities	22 439	380 970	436 444	479 035	479 035	479 035	5 279 926	544 704	614 333	624 509
Community wealth/Equity	3 409 465	2 259 818	3 403 286	3 053 479	3 053 479	3 053 479	48 365 379	5 137 459	5 633 914	6 210 673
<b>Cash flows</b>										
Net cash from (used) operating	416 039	736 338	596 492	332 592	(125 397)	(125 397)	726 745	950 673	975 876	1 004 877
Net cash from (used) investing	(448 429)	(629 752)	(908 760)	(373 256)	31 192	31 192	(736 122)	(1 044 445)	(1 034 063)	(991 299)
Net cash from (used) financing	(6 371)	27 668	73 247	67 152	83 790	83 790	14 310	99 414	57 552	(11 417)
<b>Cash/cash equivalents at the year end</b>	<b>(23 546)</b>	<b>135 492</b>	<b>45 461</b>	<b>36 365</b>	<b>4 753</b>	<b>4 753</b>	<b>20 101</b>	<b>7 460</b>	<b>6 825</b>	<b>8 986</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	228 123	284 491	45 472	335 508	335 508	335 508	2 847 774	267 470	306 835	283 996
Application of cash and investments	347 178	912 782	718 974	291 656	302 148	302 148	9 034 035	257 715	267 543	194 623
<b>Balance - surplus (shortfall)</b>	<b>(119 055)</b>	<b>(628 291)</b>	<b>(673 503)</b>	<b>43 852</b>	<b>33 360</b>	<b>33 360</b>	<b>(6 186 262)</b>	<b>9 755</b>	<b>39 292</b>	<b>89 373</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 108 373	586 466	702 491	4 057 159	789 711	789 711	447 906	824 147	774 470	756 354
Depreciation & asset impairment	162 472	189 243	200 440	183 119	178 104	178 104	100 919	200 299	204 456	217 116
Renewal of Existing Assets	185 417	241 823	285 588	157 735	283 019	283 019	145 127	336 299	224 409	243 418
Repairs and Maintenance	98 107	142 169	132 939	158 971	166 525	166 525	-	216 941	228 851	242 002
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	258 354	63 759	63 759	63 759	63 759	69 615	75 824	81 433
Revenue cost of free services provided	220 060	277 906	368 777	55 461	55 461	55 461	55 461	60 486	65 782	71 547
<b>Households below minimum service level</b>										
Water:	1	2	0	3	3	3	3	3	3	3
Sanitation/sewerage:	6	2	5	5	5	5	5	5	5	3
Energy:	26	26	26	26	26	26	26	26	26	26
Refuse:	40	-	40	27	27	27	27	27	14	10



























































Gauteng: City Of Tshwane(TSH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	2 185 065	2 290 725	2 715 492	3 021 875	3 021 875	3 021 875	2 918 767	3 461 000	3 737 880	4 036 900
Service charges	4 838 959	5 647 685	7 186 672	8 450 827	8 599 330	8 599 330	8 371 774	10 690 755	12 517 961	14 645 083
Investment revenue	135 555	122 500	96 769	120 080	104 567	104 567	108 073	56 167	47 758	44 175
Transfers recognised - operational	1 458 226	1 624 666	1 741 019	1 976 514	2 206 008	2 206 008	2 015 186	2 380 129	2 538 647	2 673 776
Other own revenue	1 111 883	1 464 296	1 198 957	1 482 965	1 450 802	1 450 802	1 192 153	1 643 451	1 732 922	1 845 684
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>9 729 688</b>	<b>11 149 873</b>	<b>12 938 909</b>	<b>15 052 261</b>	<b>15 382 582</b>	<b>15 382 582</b>	<b>14 605 953</b>	<b>18 231 501</b>	<b>20 575 169</b>	<b>23 245 618</b>
Employee costs	2 621 003	3 009 111	(3 519 361)	3 451 263	3 538 606	3 538 606	3 481 093	4 904 395	5 387 536	5 777 494
Remuneration of councillors	44 201	55 351	(56 054)	66 438	66 388	66 388	61 543	91 019	99 826	109 553
Depreciation & asset impairment	574 907	574 786	(793 032)	897 034	741 741	741 741	842 032	859 810	935 365	1 012 574
Finance charges	361 757	506 471	(603 441)	715 617	644 189	644 189	535 768	737 058	800 637	904 755
Materials and bulk purchases	2 206 818	2 718 186	(3 641 553)	4 484 233	4 519 236	4 519 236	4 597 649	6 328 268	7 729 296	9 193 908
Transfers and grants	11 585	9 834	(12 544)	18 000	13 799	13 799	21 391	14 282	14 782	15 299
Other expenditure	4 722 187	5 159 191	(5 405 596)	5 199 135	5 614 915	5 614 915	5 611 290	5 284 012	5 573 405	5 994 405
<b>Total Expenditure</b>	<b>10 542 458</b>	<b>12 032 931</b>	<b>(14 031 580)</b>	<b>14 831 720</b>	<b>15 138 875</b>	<b>15 138 875</b>	<b>15 150 766</b>	<b>18 218 844</b>	<b>20 540 847</b>	<b>23 007 987</b>
<b>Surplus/(Deficit)</b>	<b>(812 770)</b>	<b>(883 058)</b>	<b>26 970 489</b>	<b>220 540</b>	<b>243 706</b>	<b>243 706</b>	<b>(544 813)</b>	<b>12 658</b>	<b>34 321</b>	<b>237 630</b>
Transfers recognised - capital	466 059	650 643	763 239	1 325 026	564 862	564 862	471 558	1 174 581	1 953 356	2 122 942
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(346 711)</b>	<b>(232 415)</b>	<b>27 733 729</b>	<b>1 545 566</b>	<b>808 568</b>	<b>808 568</b>	<b>(73 255)</b>	<b>1 187 239</b>	<b>1 987 677</b>	<b>2 360 572</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(346 711)</b>	<b>(232 415)</b>	<b>27 733 729</b>	<b>1 545 566</b>	<b>808 568</b>	<b>808 568</b>	<b>(73 255)</b>	<b>1 187 239</b>	<b>1 987 677</b>	<b>2 360 572</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>1 757 876</b>	<b>2 685 673</b>	<b>2 204 414</b>	<b>3 194 975</b>	<b>2 424 280</b>	<b>2 424 280</b>	<b>2 161 384</b>	<b>3 185 418</b>	<b>3 975 082</b>	<b>4 049 095</b>
Transfers recognised - capital	460 792	672 739	762 656	1 325 026	564 862	564 862	475 232	1 174 581	1 953 356	2 122 942
Public contributions & donations	-	-	-	-	-	-	-	130 724	133 370	136 071
Borrowing	1 279 795	1 951 278	1 431 696	1 869 949	1 859 419	1 859 419	1 686 152	1 500 000	1 500 000	1 500 000
Internally generated funds	17 288	61 656	10 062	-	-	-	-	380 112	388 356	290 082
<b>Total sources of capital funds</b>	<b>1 757 876</b>	<b>2 685 673</b>	<b>2 204 414</b>	<b>3 194 975</b>	<b>2 424 280</b>	<b>2 424 280</b>	<b>2 161 384</b>	<b>3 185 418</b>	<b>3 975 082</b>	<b>4 049 095</b>
<b>Financial position</b>										
Total current assets	3 228 304	3 999 683	4 031 357	5 007 808	5 708 946	5 708 946	4 292 066	6 242 773	7 301 755	8 680 234
Total non current assets	10 457 274	13 970 038	15 076 168	18 739 740	16 174 148	16 174 148	16 380 117	21 676 748	24 021 101	26 225 715
Total current liabilities	2 880 839	3 935 219	4 600 405	3 696 670	4 334 121	4 334 121	4 750 912	4 668 811	4 707 536	5 059 226
Total non current liabilities	2 900 148	5 812 631	5 833 038	7 120 589	7 479 792	7 479 792	6 988 622	8 121 532	9 687 705	10 839 811
Community wealth/Equity	7 904 591	8 221 871	8 674 081	12 930 288	10 069 181	10 069 181	8 932 649	15 129 178	16 927 615	19 006 911
<b>Cash flows</b>										
Net cash from (used) operating	1 316 857	1 074 212	-	2 757 466	1 452 673	1 452 673	1 167 412	2 179 135	3 055 709	3 505 344
Net cash from (used) investing	(1 301 213)	(2 585 069)	-	(2 664 489)	(1 931 071)	(1 931 071)	(1 986 466)	(2 452 915)	(3 285 124)	(3 319 432)
Net cash from (used) financing	(144 768)	1 511 452	-	443 652	800 760	800 760	786 052	1 043 647	1 204 458	1 080 426
<b>Cash/cash equivalents at the year end</b>	<b>452 898</b>	<b>172 559</b>	<b>-</b>	<b>1 298 896</b>	<b>1 043 292</b>	<b>1 043 292</b>	<b>688 274</b>	<b>1 825 960</b>	<b>2 801 003</b>	<b>4 067 341</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	597 517	654 477	917 942	1 685 573	1 776 437	1 776 437	913 158	2 437 374	3 376 798	4 579 383
Application of cash and investments	891 030	1 192 978	4 426 992	767 911	555 255	555 255	1 082 343	969 443	1 043 825	1 325 314
<b>Balance - surplus (shortfall)</b>	<b>(293 513)</b>	<b>(538 500)</b>	<b>(3 509 051)</b>	<b>917 662</b>	<b>1 221 182</b>	<b>1 221 182</b>	<b>(169 184)</b>	<b>1 467 931</b>	<b>2 332 974</b>	<b>3 254 068</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 757 876	2 685 673	2 204 414	19 899 506	2 424 280	2 424 280	2 161 384	20 076 280	24 983 586	30 041 893
Depreciation & asset impairment	574 907	574 786	(793 032)	897 034	741 741	741 741	842 032	859 810	935 365	1 012 574
Renewal of Existing Assets	1 552 076	2 248 023	1 284 761	1 568 782	1 643 034	1 643 034	1 554 414	1 947 447	2 121 237	2 236 245
Repairs and Maintenance	1 465 128	1 759 311	1 740 091	1 690 116	1 585 947	1 585 947	-	1 960 183	2 065 839	2 218 035
<b>Free services</b>										
Cost of Free Basic Services provided	0	79 926	159 164	186 066	186 066	186 066	186 066	213 067	305 661	413 421
Revenue cost of free services provided	75 851	166 919	333 012	373 497	373 497	373 497	373 497	411 930	564 677	746 180
<b>Households below minimum service level</b>										
Water:	10	4	3	2	2	2	2	9	10	9
Sanitation/sewerage:	9	8	8	7	7	7	7	7	7	5
Energy:	65	53	51	49	49	49	49	55	52	49
Refuse:	145	122	106	95	95	95	95	114	113	112





Gauteng: Lesedi(GT423) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	25 252	27 245	29 313	57 291	57 291	57 291	84 528	65 814	70 144	74 760
Service charges	116 787	149 541	192 559	219 429	219 429	219 429	194 298	256 431	272 951	290 626
Investment revenue	7 504	7 129	2 191	-	-	-	-	1 870	2 057	2 263
Transfers recognised - operational	47 223	46 524	48 638	65 155	65 155	65 155	57 385	66 303	73 077	79 670
Other own revenue	15 687	10 160	9 959	9 144	9 144	9 144	6 325	17 163	83 358	82 502
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>212 453</b>	<b>240 598</b>	<b>282 659</b>	<b>351 019</b>	<b>351 019</b>	<b>351 019</b>	<b>342 536</b>	<b>407 580</b>	<b>501 587</b>	<b>529 821</b>
Employee costs	55 401	66 020	72 300	97 888	97 888	97 888	80 803	94 482	101 989	109 949
Remuneration of councillors	4 572	5 075	5 491	6 032	6 032	6 032	5 800	7 362	7 844	8 359
Depreciation & asset impairment	23 193	23 925	25 001	26 499	26 499	26 499	26 499	32 618	35 385	38 396
Finance charges	4 381	4 532	850	4 458	4 458	4 458	5 001	7 000	6 772	7 166
Materials and bulk purchases	63 178	83 044	106 616	154 630	154 630	154 630	133 286	193 560	212 860	223 916
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	58 394	76 274	68 148	63 673	63 673	63 673	75 236	55 295	58 524	67 459
<b>Total Expenditure</b>	<b>209 119</b>	<b>258 871</b>	<b>278 405</b>	<b>353 180</b>	<b>353 180</b>	<b>353 180</b>	<b>326 625</b>	<b>390 316</b>	<b>423 374</b>	<b>455 245</b>
<b>Surplus/(Deficit)</b>	<b>3 334</b>	<b>(18 273)</b>	<b>4 254</b>	<b>(2 161)</b>	<b>(2 161)</b>	<b>(2 161)</b>	<b>15 911</b>	<b>17 263</b>	<b>78 213</b>	<b>74 576</b>
Transfers recognised - capital	-	38 458	191	3 527	3 527	3 527	31 520	23 139	28 135	30 949
Contributions recognised - capital & contributed assets	-	-	-	1 067	1 067	1 067	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>3 334</b>	<b>20 185</b>	<b>4 444</b>	<b>2 433</b>	<b>2 433</b>	<b>2 433</b>	<b>47 431</b>	<b>40 402</b>	<b>106 348</b>	<b>105 525</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>3 334</b>	<b>20 185</b>	<b>4 444</b>	<b>2 433</b>	<b>2 433</b>	<b>2 433</b>	<b>47 431</b>	<b>40 402</b>	<b>106 348</b>	<b>105 525</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	1 055 300	40 304	70 890	70 890	70 890	58 656	-	-	-
Transfers recognised - capital	-	720 721	29 921	20 269	20 269	20 269	31 537	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	120 467	-	10 655	10 655	10 655	18 142	-	-	-
Internally generated funds	-	214 112	10 383	12 620	12 620	12 620	8 976	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>1 055 300</b>	<b>40 304</b>	<b>43 545</b>	<b>43 545</b>	<b>43 545</b>	<b>58 656</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>										
Total current assets	-	89 513	92 323	113 473	113 473	113 473	1 050 450	-	-	-
Total non current assets	-	281 164	580 445	345 534	345 534	345 534	7 271 498	65 122	52 981	115 540
Total current liabilities	-	58 560	70 551	67 109	67 109	67 109	753 726	(600)	-	-
Total non current liabilities	-	45 992	50 629	86 639	86 639	86 639	668 241	-	-	-
Community wealth/Equity	-	266 125	551 589	305 260	305 260	305 260	6 899 982	4 756	48 416	115 555
<b>Cash flows</b>										
Net cash from (used) operating	45 280	16 080	23 981	22 392	22 392	22 392	44 106	46 073	114 123	112 185
Net cash from (used) investing	(59 389)	3 208	(41 024)	(58 713)	(58 713)	(58 713)	(52 493)	(44 979)	(106 345)	(105 509)
Net cash from (used) financing	19 432	(5 853)	4 819	24 686	24 686	24 686	320	(510)	(7 185)	(6 041)
<b>Cash/cash equivalents at the year end</b>	<b>7 249</b>	<b>9 728</b>	<b>26 958</b>	<b>321</b>	<b>321</b>	<b>321</b>	<b>3 888</b>	<b>4 473</b>	<b>5 065</b>	<b>5 700</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	39 182	312 665	52 099	52 099	52 099	349 489	-	-	-
Application of cash and investments	23 317	19 376	29 546	(4 454)	(5 054)	(5 054)	292 760	(600)	-	-
<b>Balance - surplus (shortfall)</b>	<b>(23 317)</b>	<b>19 806</b>	<b>283 119</b>	<b>56 553</b>	<b>57 153</b>	<b>57 153</b>	<b>56 729</b>	<b>600</b>	<b>-</b>	<b>-</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	1 055 300	40 304	324 618	324 618	324 618	58 656	-	-	-
Depreciation & asset impairment	23 193	23 925	25 001	26 499	26 499	26 499	26 499	32 618	35 385	38 396
Renewal of Existing Assets	-	(651)	-	1 091	1 091	1 091	865	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	5 318	8 020	-	9 120	13 575	13 575	13 575	10 032	10 035	-
Revenue cost of free services provided	5 318	10 082	-	12 177	16 632	16 632	16 632	13 395	14 734	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1	1	1	1	1	1	1	2	2	2



















Kwazulu-Natal: Umdoni(KZN212) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	46 311	48 469	51 773	52 377	52 377	50 300	56 534	62 187	65 297
Service charges	-	6 226	6 319	8 200	8 200	8 200	7 298	7 886	8 675	9 109
Investment revenue	-	8 946	22 329	4 040	4 040	4 040	24	1 560	1 716	1 802
Transfers recognised - operational	-	48 206	129 500	23 012	23 188	23 188	10 380	26 704	29 374	30 843
Other own revenue	-	14 150	12 713	16 853	17 923	17 923	14 600	16 888	18 577	19 506
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>123 839</b>	<b>219 331</b>	<b>103 878</b>	<b>105 728</b>	<b>105 728</b>	<b>82 602</b>	<b>109 572</b>	<b>120 529</b>	<b>126 556</b>
Employee costs	-	40 417	49 074	47 903	49 025	49 025	52 101	51 081	56 189	58 999
Remuneration of councillors	-	4 185	4 396	4 831	4 870	4 870	4 534	5 357	5 892	6 187
Depreciation & asset impairment	-	7 074	10 330	122 381	129 324	129 324	-	14 133	15 547	16 324
Finance charges	-	96	98	1 182	524	524	190	1 364	1 500	1 575
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	349	7 800	4 566	4 566	4 566	3 868	4 681	5 149	5 407
Other expenditure	-	75 802	38 482	45 750	40 178	40 178	35 911	45 982	50 580	53 109
<b>Total Expenditure</b>	<b>-</b>	<b>127 922</b>	<b>110 179</b>	<b>226 614</b>	<b>228 487</b>	<b>228 487</b>	<b>96 602</b>	<b>122 598</b>	<b>134 858</b>	<b>141 601</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(4 083)</b>	<b>109 152</b>	<b>(122 736)</b>	<b>(122 759)</b>	<b>(122 759)</b>	<b>(14 000)</b>	<b>(13 026)</b>	<b>(14 329)</b>	<b>(15 045)</b>
Transfers recognised - capital	-	30 629	-	122 760	122 760	122 760	5 235	13 027	14 330	15 046
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>26 545</b>	<b>109 152</b>	<b>24</b>	<b>1</b>	<b>1</b>	<b>(8 765)</b>	<b>1</b>	<b>1</b>	<b>1</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>26 545</b>	<b>109 152</b>	<b>24</b>	<b>1</b>	<b>1</b>	<b>(8 765)</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>-</b>	<b>43 712</b>	<b>108 158</b>	<b>264 355</b>	<b>274 610</b>	<b>274 610</b>	<b>171 841</b>	<b>13 614</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	-	38 782	98 825	248 557	263 336	263 336	154 920	1 000	-	-
Public contributions & donations	-	-	-	-	1 404	1 404	452	10 000	-	-
Borrowing	-	-	-	6 325	2 495	2 495	1 504	-	-	-
Internally generated funds	-	4 931	9 334	9 473	7 376	7 376	14 965	2 614	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>43 712</b>	<b>108 158</b>	<b>264 355</b>	<b>274 610</b>	<b>274 610</b>	<b>171 841</b>	<b>13 614</b>	<b>-</b>	<b>-</b>
<b>Financial position</b>										
Total current assets	-	401 230	337 606	149 988	271 852	271 852	3 007 572	57 542	55 430	54 085
Total non current assets	-	163 975	259 115	450 000	329 850	329 850	4 380 521	561 561	563 054	563 441
Total current liabilities	-	381 664	297 827	249 136	204 853	204 853	2 792 890	34 667	34 047	33 088
Total non current liabilities	-	11 033	20 285	14 889	20 285	20 285	243 414	23 002	23 002	23 002
Community wealth/Equity	-	172 507	278 609	335 963	376 565	376 565	4 351 789	561 434	561 435	561 435
<b>Cash flows</b>										
Net cash from (used) operating	40 472	382 766	105 798	3 409	(10 301)	(10 301)	77 068	42 606	25 417	26 687
Net cash from (used) investing	(45 614)	(388 474)	(108 158)	-	7 465	7 465	(71 435)	(40 500)	(24 040)	(25 711)
Net cash from (used) financing	(797)	3 276	(998)	6 365	6 468	6 468	-	(700)	(770)	(808)
<b>Cash/cash equivalents at the year end</b>	<b>(4 849)</b>	<b>1 360</b>	<b>1 325</b>	<b>6 986</b>	<b>844</b>	<b>844</b>	<b>2 844</b>	<b>2 250</b>	<b>2 856</b>	<b>3 024</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	361 285	304 273	118 201	4 620	4 620	2 646 371	28 805	29 411	29 579
Application of cash and investments	29 264	711 914	533 473	449 976	204 865	204 865	2 614 374	5 305	13 668	14 711
<b>Balance - surplus (shortfall)</b>	<b>(29 264)</b>	<b>(350 629)</b>	<b>(229 200)</b>	<b>(331 775)</b>	<b>(200 245)</b>	<b>(200 245)</b>	<b>31 997</b>	<b>23 500</b>	<b>15 743</b>	<b>14 868</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	43 712	108 158	264 355	274 610	274 610	171 841	575 175	563 041	563 441
Depreciation & asset impairment	-	7 074	10 330	122 381	129 324	129 324	-	14 133	15 547	16 324
Renewal of Existing Assets	-	99	84 366	240 270	253 709	253 709	151 182	-	-	-
Repairs and Maintenance	4 648	4 780	4 215	5 405	5 327	5 327	-	5 732	6 305	6 620
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	1	1	-	3	3	3	3	-	-	-
Sanitation/sewerage:	1	1	-	2	2	2	2	-	-	-
Energy:	0	0	0	6	6	6	6	-	-	-
Refuse:	9	9	9	9	9	9	9	-	-	-















Kwazulu-Natal: uMngeni(KZN222) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	119 394	115 742	149 307	149 307	149 307	104 420	101 884	107 997	115 476
Service charges	-	55 578	(8 322)	(4 240)	(4 240)	(4 240)	(9 240)	50 624	53 621	56 838
Investment revenue	-	124	257	-	-	-	482	576	611	646
Transfers recognised - operational	-	35 241	50 013	31 561	33 383	33 383	31 926	33 185	38 055	42 206
Other own revenue	-	21 950	21 509	11 494	11 494	11 494	13 955	26 384	28 009	29 313
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>232 287</b>	<b>179 200</b>	<b>188 122</b>	<b>189 944</b>	<b>189 944</b>	<b>141 543</b>	<b>212 652</b>	<b>228 292</b>	<b>244 480</b>
Employee costs	-	58 933	65 109	69 280	69 280	69 280	68 230	81 511	86 401	91 586
Remuneration of councillors	-	4 011	4 067	4 881	4 881	4 881	4 198	4 778	5 065	5 369
Depreciation & asset impairment	-	6 795	6 859	6 469	6 469	6 469	-	8 296	9 243	9 321
Finance charges	-	5 571	4 932	7 944	7 944	7 944	7 341	7 455	7 819	8 307
Materials and bulk purchases	-	34 408	37 235	46 861	46 861	46 861	41 901	49 899	58 592	63 566
Transfers and grants	-	2 301	2 508	4 399	3 369	3 369	1 400	1 517	3 907	5 820
Other expenditure	-	124 478	47 779	72 419	72 419	72 419	49 266	72 407	74 097	78 320
<b>Total Expenditure</b>	-	<b>236 497</b>	<b>168 490</b>	<b>212 253</b>	<b>211 223</b>	<b>211 223</b>	<b>172 337</b>	<b>225 863</b>	<b>245 124</b>	<b>262 288</b>
<b>Surplus/(Deficit)</b>	-	<b>(4 210)</b>	<b>10 710</b>	<b>(24 131)</b>	<b>(21 279)</b>	<b>(21 279)</b>	<b>(30 794)</b>	<b>(13 211)</b>	<b>(16 832)</b>	<b>(17 808)</b>
Transfers recognised - capital	-	-	-	24 695	30 195	30 195	-	13 347	17 334	17 940
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(4 210)</b>	<b>10 710</b>	<b>564</b>	<b>8 916</b>	<b>8 916</b>	<b>(30 794)</b>	<b>136</b>	<b>502</b>	<b>131</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>(4 210)</b>	<b>10 710</b>	<b>564</b>	<b>8 916</b>	<b>8 916</b>	<b>(30 794)</b>	<b>136</b>	<b>502</b>	<b>131</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>26 390</b>	<b>31 230</b>	<b>26 837</b>	<b>32 337</b>	<b>32 337</b>	<b>17 471</b>	<b>18 506</b>	<b>16 228</b>	<b>17 120</b>
Transfers recognised - capital	-	17 908	25 300	26 837	32 337	32 337	14 286	13 447	16 228	17 120
Public contributions & donations	-	3 209	214	-	-	-	2 136	-	-	-
Borrowing	-	5 273	3 125	-	-	-	-	-	-	-
Internally generated funds	-	-	2 591	-	-	-	-	5 059	-	-
<b>Total sources of capital funds</b>	-	<b>26 390</b>	<b>31 230</b>	<b>26 837</b>	<b>32 337</b>	<b>32 337</b>	<b>16 422</b>	<b>18 506</b>	<b>16 228</b>	<b>17 120</b>
<b>Financial position</b>										
Total current assets	-	73 325	68 226	70 005	57 287	57 287	810 293	60 068	58 068	61 568
Total non current assets	-	191 739	213 643	218 689	218 689	218 689	2 563 712	230 391	217 768	220 410
Total current liabilities	-	70 987	65 929	42 316	42 316	42 316	824 239	66 000	60 800	55 600
Total non current liabilities	-	63 736	64 137	62 462	62 462	62 462	758 539	68 876	67 300	63 975
Community wealth/Equity	-	130 341	151 803	183 916	171 198	171 198	1 791 227	155 583	147 736	162 403
<b>Cash flows</b>										
Net cash from (used) operating	5 872	3 998	23 546	17 427	24 770	24 770	18 569	56 254	90 348	88 407
Net cash from (used) investing	(12 091)	-	(25 716)	(9 600)	-	-	(31 313)	(18 505)	(16 228)	(17 120)
Net cash from (used) financing	537	417	(850)	(6 981)	-	-	(330)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>1 332</b>	<b>4 414</b>	<b>(3 954)</b>	<b>7 846</b>	<b>31 771</b>	<b>31 771</b>	<b>(6 073)</b>	<b>38 249</b>	<b>112 369</b>	<b>183 656</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	(3 919)	3 655	19 005	19 005	19 005	47 904	19 005	24 505	30 005
Application of cash and investments	8 236	73 133	19 155	6 143	10 848	10 848	597 690	37 983	36 649	31 723
<b>Balance - surplus (shortfall)</b>	<b>(8 236)</b>	<b>(77 052)</b>	<b>(15 500)</b>	<b>12 862</b>	<b>8 157</b>	<b>8 157</b>	<b>(549 786)</b>	<b>(18 978)</b>	<b>(12 144)</b>	<b>(1 718)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	26 390	31 230	198 146	32 337	32 337	17 471	197 267	188 863	183 656
Depreciation & asset impairment	-	6 795	6 859	6 469	6 469	6 469	-	8 296	9 243	9 321
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	8 054	5 851	8 010	11 580	11 580	11 580	11 580	9 801	10 389	11 013
<b>Free services</b>										
Cost of Free Basic Services provided	12 286	13 049	-	14 620	14 620	14 620	14 620	9 200	9 752	10 337
Revenue cost of free services provided	47 161	51 817	55 337	64 207	64 207	64 207	64 207	68 132	72 220	76 553
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	20	20	24	24	24	24	25	26	28





Kwazulu-Natal: Msunduzi(KZN225) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	368 633	399 137	440 315	459 128	459 128	459 128	474 615	516 812	544 203	574 134
Service charges	840 909	949 307	1 158 053	1 352 680	1 352 680	1 352 680	1 398 660	1 668 197	1 761 375	1 862 625
Investment revenue	29 321	17 073	5 454	4 077	4 077	4 077	11 389	15 800	16 637	17 552
Transfers recognised - operational	170 355	240 153	277 849	299 334	299 334	299 334	300 466	326 131	365 713	399 130
Other own revenue	115 262	143 321	111 617	136 677	136 677	136 677	124 805	509 135	601 022	644 034
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 524 480</b>	<b>1 748 992</b>	<b>1 993 288</b>	<b>2 251 896</b>	<b>2 251 896</b>	<b>2 251 896</b>	<b>2 309 935</b>	<b>3 036 074</b>	<b>3 288 951</b>	<b>3 497 476</b>
Employee costs	506 689	586 859	631 555	598 014	598 014	598 014	577 922	657 096	739 478	790 950
Remuneration of councillors	15 391	19 030	19 277	19 356	19 356	19 356	16 995	20 954	22 065	23 278
Depreciation & asset impairment	96 409	96 626	123 646	115 834	115 834	115 834	237 693	124 712	86 000	91 594
Finance charges	55 027	57 421	73 779	69 097	69 097	69 097	86 631	57 747	60 808	64 152
Materials and bulk purchases	515 450	636 771	804 979	891 254	891 254	891 254	979 410	1 243 500	1 309 405	1 381 423
Transfers and grants	2 900	4 033	7 964	4 300	4 300	4 300	4 795	4 500	4 716	4 942
Other expenditure	352 922	483 852	589 279	690 441	690 441	690 441	377 256	1 230 597	1 328 636	1 355 242
<b>Total Expenditure</b>	<b>1 544 789</b>	<b>1 884 592</b>	<b>2 250 481</b>	<b>2 388 296</b>	<b>2 388 296</b>	<b>2 388 296</b>	<b>2 280 702</b>	<b>3 339 106</b>	<b>3 551 108</b>	<b>3 711 581</b>
<b>Surplus/(Deficit)</b>	<b>(20 309)</b>	<b>(135 600)</b>	<b>(257 193)</b>	<b>(136 400)</b>	<b>(136 400)</b>	<b>(136 400)</b>	<b>29 233</b>	<b>(303 032)</b>	<b>(262 158)</b>	<b>(214 105)</b>
Transfers recognised - capital	97 804	85 881	79 011	136 513	136 513	136 513	74 468	303 122	262 258	214 215
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>77 495</b>	<b>(49 719)</b>	<b>(178 182)</b>	<b>113</b>	<b>113</b>	<b>113</b>	<b>103 700</b>	<b>90</b>	<b>100</b>	<b>110</b>
Share of surplus/ (deficit) of associate	(369)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>77 126</b>	<b>(49 719)</b>	<b>(178 182)</b>	<b>113</b>	<b>113</b>	<b>113</b>	<b>103 700</b>	<b>90</b>	<b>100</b>	<b>110</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>196 577</b>	<b>298 093</b>	<b>176 033</b>	<b>295 937</b>	<b>295 937</b>	<b>295 937</b>	<b>68 995</b>	<b>411 313</b>	<b>310 819</b>	<b>214 215</b>
Transfers recognised - capital	97 719	76 947	77 568	136 513	136 513	136 513	66 367	297 747	262 258	214 215
Public contributions & donations	1 410	8 856	886	-	-	-	161	3 375	-	-
Borrowing	6 448	1 382	-	159 424	159 424	159 424	-	110 191	48 562	-
Internally generated funds	91 001	210 908	97 580	-	-	-	2 467	-	-	-
<b>Total sources of capital funds</b>	<b>196 577</b>	<b>298 093</b>	<b>176 033</b>	<b>295 937</b>	<b>295 937</b>	<b>295 937</b>	<b>68 995</b>	<b>411 313</b>	<b>310 819</b>	<b>214 215</b>
<b>Financial position</b>										
Total current assets	620 383	519 770	448 389	273 661	273 661	273 661	6 591 165	1 020 914	1 112 831	1 202 705
Total non current assets	1 250 075	6 725 233	6 766 605	7 047 661	7 047 661	7 047 661	74 627 623	7 135 925	7 100 616	7 014 584
Total current liabilities	503 037	553 015	573 843	442 409	442 409	442 409	4 971 449	350 218	364 497	379 093
Total non current liabilities	422 348	497 348	724 850	798 121	798 121	798 121	8 239 565	541 347	499 568	461 633
Community wealth/Equity	945 073	6 194 641	5 916 302	6 080 792	6 080 792	6 080 792	68 007 773	7 265 274	7 349 382	7 376 563
<b>Cash flows</b>										
Net cash from (used) operating	(26 135)	(250 962)	34 566	115 947	115 947	115 947	19 328	90	100	110
Net cash from (used) investing	(24 234)	232 772	(152 521)	(295 937)	(295 937)	(295 937)	(1 989)	-	-	-
Net cash from (used) financing	38 961	35 583	143 112	109 241	109 241	109 241	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>1 900</b>	<b>19 293</b>	<b>138 024</b>	<b>94 501</b>	<b>94 501</b>	<b>94 501</b>	<b>46 855</b>	<b>90</b>	<b>190</b>	<b>300</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	265 780	112 938	139 884	96 534	96 534	96 534	2 759 479	710 350	715 909	720 215
Application of cash and investments	205 062	221 192	419 881	304 187	304 187	304 187	2 750 757	(459 866)	(680 533)	(738 218)
<b>Balance - surplus (shortfall)</b>	<b>60 718</b>	<b>(108 254)</b>	<b>(279 996)</b>	<b>(207 653)</b>	<b>(207 653)</b>	<b>(207 653)</b>	<b>8 722</b>	<b>1 170 216</b>	<b>1 396 442</b>	<b>1 458 433</b>
<b>Asset management</b>										
Asset register summary (WDV)	196 577	298 093	176 033	7 039 356	7 039 356	7 039 356	68 995	411 313	310 819	214 215
Depreciation & asset impairment	96 409	96 626	123 646	115 834	115 834	115 834	237 693	124 712	86 000	91 594
Renewal of Existing Assets	31 590	2 280	-	-	-	-	11	22 717	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	99 214	113 409	118 871
<b>Free services</b>										
Cost of Free Basic Services provided	59 509	67 332	39 245	145 049	17 518	17 518	17 518	11 188	11 726	12 288
Revenue cost of free services provided	59 509	84 855	71 326	267 069	267 069	267 069	267 069	304 835	339 004	361 409
<b>Households below minimum service level</b>										
Water:	5	49	2	6	6	6	6	1	1	1
Sanitation/sewerage:	-	25	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	55	40	58	79	79	79	79	85	85	85













Kwazulu-Natal: Umtshezi(KZN234) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	28 556	31 415	34 172	36 689	36 689	36 689	61 727	39 195	41 929	44 878
Service charges	57 382	76 621	101 724	132 004	131 841	131 841	107 135	161 276	197 429	241 840
Investment revenue	-	-	-	-	-	-	36	-	-	-
Transfers recognised - operational	13 157	18 328	20 894	35 935	25 916	25 916	14 530	29 398	32 320	35 571
Other own revenue	7 549	12 340	7 808	6 761	6 623	6 623	31 990	6 635	6 958	7 296
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>106 644</b>	<b>138 704</b>	<b>164 597</b>	<b>211 389</b>	<b>201 069</b>	<b>201 069</b>	<b>215 417</b>	<b>236 504</b>	<b>278 636</b>	<b>329 585</b>
Employee costs	37 874	37 012	45 087	47 259	53 107	53 107	51 358	56 823	61 653	66 894
Remuneration of councillors	3 299	3 621	3 843	3 964	3 796	3 796	3 971	4 024	4 266	4 522
Depreciation & asset impairment	6 307	17 220	18 576	27 100	27 100	27 100	-	31 686	31 686	31 686
Finance charges	305	491	917	963	515	515	845	1 050	1 071	1 092
Materials and bulk purchases	40 614	55 371	74 023	98 242	96 242	96 242	77 282	121 948	149 996	184 495
Transfers and grants	1 050	-	-	-	-	-	-	-	-	-
Other expenditure	23 090	46 892	42 957	23 339	35 417	35 417	23 913	37 823	39 213	40 672
<b>Total Expenditure</b>	<b>112 539</b>	<b>160 607</b>	<b>185 404</b>	<b>200 867</b>	<b>216 177</b>	<b>216 177</b>	<b>157 369</b>	<b>253 354</b>	<b>287 885</b>	<b>329 361</b>
<b>Surplus/(Deficit)</b>	<b>(5 895)</b>	<b>(21 903)</b>	<b>(20 806)</b>	<b>10 522</b>	<b>(15 108)</b>	<b>(15 108)</b>	<b>58 048</b>	<b>(16 850)</b>	<b>(9 249)</b>	<b>224</b>
Transfers recognised - capital	4 030	18 895	23 055	28 900	21 750	21 750	10 870	39 010	35 779	35 142
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 865)</b>	<b>(3 008)</b>	<b>2 249</b>	<b>39 422</b>	<b>6 642</b>	<b>6 642</b>	<b>68 918</b>	<b>22 160</b>	<b>26 530</b>	<b>35 366</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(1 865)</b>	<b>(3 008)</b>	<b>2 249</b>	<b>39 422</b>	<b>6 642</b>	<b>6 642</b>	<b>68 918</b>	<b>22 160</b>	<b>26 530</b>	<b>35 366</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	20 451	662 355	34 659	42 012	42 012	32 385	47 352	65 046	51 460
Transfers recognised - capital	-	18 895	27 619	28 899	21 730	21 730	23 610	39 010	35 779	35 134
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	13 210	13 026	13 026	5 815	4 500	-	-
Internally generated funds	-	1 556	2 446	2 459	7 257	7 257	2 960	3 842	29 267	16 326
<b>Total sources of capital funds</b>	<b>-</b>	<b>20 451</b>	<b>30 065</b>	<b>44 568</b>	<b>42 012</b>	<b>42 012</b>	<b>32 385</b>	<b>47 352</b>	<b>65 046</b>	<b>51 460</b>
<b>Financial position</b>										
Total current assets	77 083	69 181	55 788	59 485	59 485	59 485	317 427	55 230	65 843	83 172
Total non current assets	629 624	620 981	633 440	663 951	651 172	651 172	3 830 680	670 376	703 786	723 618
Total current liabilities	50 388	46 377	36 042	23 427	43 427	43 427	(132 837)	36 323	56 819	61 988
Total non current liabilities	2 059	5 565	5 600	13 928	13 928	13 928	(33 886)	13 928	10 000	6 200
Community wealth/Equity	654 260	638 220	647 586	686 081	653 302	653 302	(4 003 247)	675 355	702 810	738 602
<b>Cash flows</b>										
Net cash from (used) operating	-	38 421	7 062	14 722	88 472	88 472	2 878	60 328	78 724	70 495
Net cash from (used) investing	-	(17 974)	(15 757)	-	(42 012)	(42 012)	(12 415)	(47 387)	(65 046)	(51 469)
Net cash from (used) financing	-	-	402	-	-	-	-	-	(5 500)	(5 500)
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>20 448</b>	<b>(5 146)</b>	<b>14 722</b>	<b>41 314</b>	<b>41 314</b>	<b>(9 537)</b>	<b>3 507</b>	<b>11 685</b>	<b>25 211</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	24 818	12 787	(4 891)	4 115	654 036	654 036	38 705	4 807	14 485	30 561
Application of cash and investments	65 770	(4 186)	(45 127)	(39 350)	(19 350)	(19 350)	(193 786)	(22 578)	(4 099)	6 538
<b>Balance - surplus (shortfall)</b>	<b>(40 952)</b>	<b>16 974</b>	<b>40 236</b>	<b>43 465</b>	<b>673 386</b>	<b>673 386</b>	<b>232 491</b>	<b>27 385</b>	<b>18 584</b>	<b>24 023</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	20 451	662 355	34 659	42 012	42 012	32 385	716 672	767 726	773 922
Depreciation & asset impairment	6 307	17 220	18 576	27 100	27 100	27 100	-	31 686	31 686	31 686
Renewal of Existing Assets	-	-	-	6 002	-	-	562	500	-	-
Repairs and Maintenance	6 161	5 923	7 221	4 177	4 476	4 476	4 476	6 750	7 088	7 442
<b>Free services</b>										
Cost of Free Basic Services provided	220	240	219	291	291	291	2 814	3 183	3 623	4 145
Revenue cost of free services provided	4 640	4 880	22 909	30 473	30 473	30 473	30 473	33 410	34 609	35 957
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	5	5	5	6	6	6	6	7	7	7









Kwazulu-Natal: Endumeni(KZN241) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	41 667	45 910	46 728	40 084	40 084	48 008	43 562	47 910	52 693
Service charges	-	42 976	63 866	79 103	78 806	78 806	77 081	85 690	101 496	120 804
Investment revenue	-	2 084	863	-	80	80	975	-	-	-
Transfers recognised - operational	-	17 885	29 487	23 889	26 333	26 333	26 370	-	-	-
Other own revenue	-	5 770	5 984	5 858	12 720	12 720	7 492	64 779	59 878	64 957
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>110 382</b>	<b>146 110</b>	<b>155 578</b>	<b>158 022</b>	<b>158 022</b>	<b>159 926</b>	<b>194 031</b>	<b>209 284</b>	<b>238 454</b>
Employee costs	-	47 481	52 163	61 016	60 068	60 068	59 514	63 666	67 130	71 102
Remuneration of councillors	-	2 308	2 483	2 706	3 656	3 656	2 542	-	-	-
Depreciation & asset impairment	-	4 966	5 503	5 000	3 917	3 917	-	-	-	-
Finance charges	-	2 981	2 349	5 407	3 833	3 833	2 348	-	-	-
Materials and bulk purchases	-	24 108	32 335	48 796	47 747	47 747	41 664	52 616	66 191	83 335
Transfers and grants	-	-	4 006	7 757	-	-	-	-	-	-
Other expenditure	-	35 460	40 648	24 887	38 792	38 792	42 505	55 719	59 913	65 485
<b>Total Expenditure</b>	<b>-</b>	<b>117 305</b>	<b>139 486</b>	<b>155 569</b>	<b>158 013</b>	<b>158 013</b>	<b>148 573</b>	<b>172 001</b>	<b>193 234</b>	<b>219 922</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(6 923)</b>	<b>6 624</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>11 353</b>	<b>22 030</b>	<b>16 050</b>	<b>18 532</b>
Transfers recognised - capital	-	4 879	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>(2 044)</b>	<b>6 624</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>11 353</b>	<b>22 030</b>	<b>16 050</b>	<b>18 532</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>(2 044)</b>	<b>6 624</b>	<b>9</b>	<b>9</b>	<b>9</b>	<b>11 353</b>	<b>22 030</b>	<b>16 050</b>	<b>18 532</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	7 615	16 649	22 060	23 171	23 171	14 891	34 858	4 411	3 767
Transfers recognised - capital	-	-	15 230	12 905	12 905	12 905	8 587	20 488	-	-
Public contributions & donations	-	-	1 419	-	-	-	-	-	-	-
Borrowing	-	-	-	1 101	1 100	1 100	-	-	-	-
Internally generated funds	-	-	-	8 054	9 166	9 166	6 304	14 370	4 411	3 767
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>16 649</b>	<b>22 060</b>	<b>23 171</b>	<b>23 171</b>	<b>14 891</b>	<b>34 858</b>	<b>4 411</b>	<b>3 767</b>
<b>Financial position</b>										
Total current assets	113 289	52 290	35 426	60 961	73 500	73 500	799 433	64 861	75 353	70 511
Total non current assets	44 056	115 150	110 776	220 647	169 300	169 300	1 575 128	125 000	130 000	140 000
Total current liabilities	85 101	27 972	19 041	30 054	39 500	39 500	423 027	16 067	15 983	16 954
Total non current liabilities	22 210	22 543	982	26 030	32 000	32 000	385 716	32 000	32 000	32 000
Community wealth/Equity	50 033	116 925	126 179	225 524	171 300	171 300	1 565 818	141 794	157 370	161 557
<b>Cash flows</b>										
Net cash from (used) operating	(1 915)	(9 642)	16 870	18 025	16 747	16 747	12 002	28 581	22 996	(4 860)
Net cash from (used) investing	6 516	8 594	(16 595)	(22 059)	(23 171)	(23 171)	(11 000)	(35 380)	(12 346)	(11 922)
Net cash from (used) financing	(365)	(492)	588	(69)	(1 892)	(1 892)	(423)	(1 082)	(846)	(734)
<b>Cash/cash equivalents at the year end</b>	<b>4 089</b>	<b>1 609</b>	<b>17 378</b>	<b>9 186</b>	<b>9 062</b>	<b>9 062</b>	<b>1 193</b>	<b>8 191</b>	<b>17 995</b>	<b>479</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	22 207	16 530	19 021	13 314	16 500	16 500	199 368	27 861	30 353	20 511
Application of cash and investments	78 372	19 856	9 192	(14 402)	4 616	4 616	183 201	(9 024)	(17 114)	(21 279)
<b>Balance - surplus (shortfall)</b>	<b>(56 166)</b>	<b>(3 325)</b>	<b>9 829</b>	<b>27 716</b>	<b>11 884</b>	<b>11 884</b>	<b>16 166</b>	<b>36 885</b>	<b>47 467</b>	<b>41 790</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	7 615	16 649	22 060	23 171	23 171	14 891	125 001	130 001	140 000
Depreciation & asset impairment	-	4 966	5 503	5 000	3 917	3 917	-	-	-	-
Renewal of Existing Assets	-	-	-	17 498	-	-	12 030	-	-	-
Repairs and Maintenance	287	612	586	779	797	797	974	1 186	1 265	1 357
<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:	-	1	1	1	1	1	1	1	1	1
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	10	10	10	10	10	10	-	-	-





















Kwazulu-Natal: uPhongolo(KZN262) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	10 957	12 102	11 001	11 001	10 254	10 731	11 381	12 069
Service charges	-	-	11 219	21 233	21 744	21 744	14 095	25 188	26 523	27 982
Investment revenue	-	-	660	1 596	239	239	772	211	223	235
Transfers recognised - operational	-	10 856	56 096	43 874	56 602	56 602	45 258	56 774	62 445	67 546
Other own revenue	-	142 072	7 135	12 156	7 417	7 417	6 794	10 742	7 258	7 658
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>152 928</b>	<b>86 067</b>	<b>90 961</b>	<b>97 002</b>	<b>97 002</b>	<b>77 173</b>	<b>103 646</b>	<b>107 830</b>	<b>115 489</b>
Employee costs	-	17 979	21 453	26 503	24 895	24 895	23 653	26 592	27 995	29 534
Remuneration of councillors	-	3 838	3 328	4 651	5 582	5 582	3 141	5 849	6 160	6 498
Depreciation & asset impairment	-	-	-	-	2 425	2 425	2	2 541	2 676	2 823
Finance charges	-	480	872	1 366	830	830	374	870	916	966
Materials and bulk purchases	-	6 734	14 479	14 072	14 225	14 225	14 008	17 895	18 843	19 880
Transfers and grants	-	-	-	-	-	-	49	-	-	-
Other expenditure	-	36 478	26 912	72 630	72 009	72 009	28 045	42 290	43 900	46 314
<b>Total Expenditure</b>	-	<b>65 508</b>	<b>67 044</b>	<b>119 223</b>	<b>119 965</b>	<b>119 965</b>	<b>69 273</b>	<b>96 037</b>	<b>100 489</b>	<b>106 016</b>
<b>Surplus/(Deficit)</b>	-	<b>87 420</b>	<b>19 023</b>	<b>(28 262)</b>	<b>(22 963)</b>	<b>(22 963)</b>	<b>7 900</b>	<b>7 609</b>	<b>7 341</b>	<b>9 473</b>
Transfers recognised - capital	-	10 883	-	29 777	22 963	22 963	2 893	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>98 303</b>	<b>19 023</b>	<b>1 515</b>	<b>-</b>	<b>-</b>	<b>10 793</b>	<b>7 609</b>	<b>7 341</b>	<b>9 473</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>98 303</b>	<b>19 023</b>	<b>1 515</b>	<b>-</b>	<b>-</b>	<b>10 793</b>	<b>7 609</b>	<b>7 341</b>	<b>9 473</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>9 546</b>	<b>11 414</b>	<b>23 868</b>	<b>13 539</b>	<b>13 539</b>	<b>7 708</b>	<b>31 693</b>	<b>39 451</b>	<b>37 622</b>
Transfers recognised - capital	-	-	-	-	-	-	-	24 793	35 419	30 542
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	1 450	1 450	-
Internally generated funds	-	-	-	-	-	-	-	5 450	2 582	7 080
<b>Total sources of capital funds</b>	-	-	-	-	-	-	-	<b>31 693</b>	<b>39 451</b>	<b>37 622</b>
<b>Financial position</b>										
Total current assets	-	20 108	31 962	34 634	88 233	88 233	752 736	43 177	43 777	53 905
Total non current assets	-	148 192	158 011	144 827	156 722	156 722	1 878 493	162 860	172 529	180 810
Total current liabilities	-	19 425	25 092	43 272	24 681	24 681	333 484	25 915	27 309	28 470
Total non current liabilities	-	9 671	10 991	6 183	10 686	10 686	154 821	9 464	8 075	7 461
Community wealth/Equity	-	139 204	153 890	130 006	-	-	2 142 924	170 658	180 922	198 784
<b>Cash flows</b>										
Net cash from (used) operating	12 037	8 759	12 302	22 026	13 023	13 023	20 431	27 843	42 006	39 250
Net cash from (used) investing	(7 490)	(8 268)	(12 250)	(21 793)	(17 972)	(17 972)	(22 557)	(27 128)	(38 680)	(30 662)
Net cash from (used) financing	(187)	-	(662)	-	5 940	5 940	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>4 359</b>	<b>1 046</b>	<b>3 494</b>	<b>233</b>	<b>4 495</b>	<b>4 495</b>	<b>(446)</b>	<b>715</b>	<b>4 041</b>	<b>12 629</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	111 196	3 494	11 063	7 434	7 434	238 676	109 328	117 060	130 276
Application of cash and investments	10 290	24 497	(22 608)	27 531	(10 017)	(10 017)	272 438	4 048	2 532	2 852
<b>Balance - surplus (shortfall)</b>	<b>(10 290)</b>	<b>86 699</b>	<b>26 102</b>	<b>(16 467)</b>	<b>17 451</b>	<b>17 451</b>	<b>(33 762)</b>	<b>105 280</b>	<b>114 528</b>	<b>127 425</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	9 546	11 414	26 409	13 539	13 539	7 708	31 693	39 451	37 622
Depreciation & asset impairment	-	-	-	-	2 425	2 425	2	2 541	2 676	2 823
Renewal of Existing Assets	-	-	-	-	20	20	-	-	-	-
Repairs and Maintenance	2 309	2 220	1 827	6 795	6 240	6 240	-	5 549	5 843	6 165
<b>Free services</b>										
Cost of Free Basic Services provided	1 033	1 121	1 328	2 878	2 878	2 878	2 405	2 830	2 980	3 144
Revenue cost of free services provided	254	337	1 382	1 544	1 544	1 544	1 689	2 679	2 829	2 984
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	1	2	2	2	2	2	3	3	3	3
Refuse:	0	0	0	0	0	0	0	1	1	1



Kwazulu-Natal: Nongoma(KZN265) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	1 287	3 985	4 609	2 949	2 949	3 028	4 541	4 787	5 045
Service charges	-	572	451	(964)	696	696	646	1 004	1 063	1 063
Investment revenue	-	-	266	258	385	385	-	626	1 154	1 354
Transfers recognised - operational	-	31 588	43 691	51 931	55 207	55 207	-	66 026	72 237	77 422
Other own revenue	-	1 187	2 192	2 653	1 416	1 416	1 254	3 539	3 733	3 997
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>34 633</b>	<b>50 584</b>	<b>58 487</b>	<b>60 653</b>	<b>60 653</b>	<b>4 928</b>	<b>75 736</b>	<b>82 975</b>	<b>88 881</b>
Employee costs	-	15 164	17 786	19 303	19 303	19 303	25 644	26 762	28 389	30 115
Remuneration of councillors	-	6 603	8 087	8 529	8 529	8 529	7 456	11 147	11 825	12 544
Depreciation & asset impairment	-	-	3 180	4 948	2 130	2 130	-	3 129	4 224	4 541
Finance charges	-	-	470	484	124	124	-	1 190	1 184	856
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	11 520	-	-	-	-	3 405	-	-	-
Other expenditure	-	8 851	23 198	19 355	29 013	29 013	34 863	35 011	36 825	38 823
<b>Total Expenditure</b>	<b>-</b>	<b>42 138</b>	<b>52 721</b>	<b>52 618</b>	<b>59 098</b>	<b>59 098</b>	<b>71 368</b>	<b>77 239</b>	<b>82 446</b>	<b>86 878</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(7 505)</b>	<b>(2 137)</b>	<b>5 868</b>	<b>1 555</b>	<b>1 555</b>	<b>(66 440)</b>	<b>(1 503)</b>	<b>528</b>	<b>2 003</b>
Transfers recognised - capital	-	11 382	11 496	-	-	-	9 000	32 165	71 052	40 197
Contributions recognised - capital & contributed assets	-	795	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>4 671</b>	<b>9 359</b>	<b>5 868</b>	<b>1 555</b>	<b>1 555</b>	<b>(57 440)</b>	<b>30 662</b>	<b>71 581</b>	<b>42 200</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>4 671</b>	<b>9 359</b>	<b>5 868</b>	<b>1 555</b>	<b>1 555</b>	<b>(57 440)</b>	<b>30 662</b>	<b>71 581</b>	<b>42 200</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>70</b>	<b>12 350</b>	<b>11 392</b>	<b>38 710</b>	<b>51 885</b>	<b>51 885</b>	<b>34 373</b>	<b>51 834</b>	<b>72 352</b>	<b>40 987</b>
Transfers recognised - capital	70	11 520	-	32 351	43 838	43 838	1 859	32 165	71 052	40 197
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	1 930	4 800	4 800	-	17 800	-	-
Internally generated funds	-	830	-	4 429	3 247	3 247	-	1 870	1 300	790
<b>Total sources of capital funds</b>	<b>70</b>	<b>12 350</b>	<b>-</b>	<b>38 710</b>	<b>51 885</b>	<b>51 885</b>	<b>1 859</b>	<b>51 834</b>	<b>72 352</b>	<b>40 987</b>
<b>Financial position</b>										
Total current assets	-	9 301	21 566	22 882	18 411	18 411	286 535	18 648	26 764	29 142
Total non current assets	-	35 943	55 724	86 320	108 972	108 972	853 565	148 707	217 863	253 520
Total current liabilities	-	16 515	15 004	4 103	8 529	8 529	112 000	9 709	14 824	10 945
Total non current liabilities	-	769	5 445	19 324	11 866	11 866	65 463	24 750	25 328	25 041
Community wealth/Equity	-	27 959	56 840	85 774	106 988	106 988	962 637	132 895	204 476	246 675
<b>Cash flows</b>										
Net cash from (used) operating	-	15 722	9 497	52 458	52 996	52 996	(6 098)	36 229	83 916	44 916
Net cash from (used) investing	-	(9 456)	1 003	(32 351)	(58 081)	(58 081)	(27 963)	(47 735)	(73 381)	(40 197)
Net cash from (used) financing	-	760	(471)	-	4 157	4 157	-	12 545	(549)	(1 650)
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>7 026</b>	<b>9 434</b>	<b>23 624</b>	<b>8 505</b>	<b>8 505</b>	<b>(34 433)</b>	<b>10 923</b>	<b>20 909</b>	<b>23 977</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	(595)	8 976	16 574	8 505	8 505	90 467	10 923	20 909	23 978
Application of cash and investments	11 210	8 606	8 387	5 189	(2 863)	(2 863)	(49 108)	3 850	15 314	8 691
<b>Balance - surplus (shortfall)</b>	<b>(11 210)</b>	<b>(9 201)</b>	<b>589</b>	<b>11 385</b>	<b>11 368</b>	<b>11 368</b>	<b>139 575</b>	<b>7 072</b>	<b>5 595</b>	<b>15 286</b>
<b>Asset management</b>										
Asset register summary (WDV)	70	12 350	11 392	38 710	51 885	51 885	34 373	148 685	217 863	253 520
Depreciation & asset impairment	-	-	3 180	4 948	2 130	2 130	-	3 129	4 224	4 541
Renewal of Existing Assets	-	-	736	3 254	-	-	3 405	1 643	650	750
Repairs and Maintenance	380	430	841	4 881	4 881	4 881	2 627	6 303	6 637	7 002
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	6	6	6	6	67	123	185
Revenue cost of free services provided	1	1	3	2	2	2	2	0	0	0
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	18	19	20	20	21	21	21	21	21	22
Energy:	20	21	22	22	23	23	23	23	24	24
Refuse:	35	37	38	39	40	40	40	41	42	43













Kwazulu-Natal: Hlabisa(KZN274) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	204	555	2 569	2 916	2 916	335	951	1 013	1 069
Service charges	-	-	1 052	341	299	299	515	24	25	26
Investment revenue	-	950	373	-	447	447	647	141	149	157
Transfers recognised - operational	-	25 889	33 726	41 375	-	-	24 091	40 783	27 272	29 239
Other own revenue	-	4 171	9 499	9 120	19 390	19 390	6 151	72 628	79 794	68 022
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>31 214</b>	<b>45 205</b>	<b>53 405</b>	<b>23 051</b>	<b>23 051</b>	<b>31 739</b>	<b>114 527</b>	<b>108 253</b>	<b>98 513</b>
Employee costs	-	8 509	13 167	16 378	22 159	22 159	13 029	18 255	17 220	20 076
Remuneration of councillors	-	6 402	7 041	8 014	8 014	8 014	6 310	3 835	4 218	4 631
Depreciation & asset impairment	-	-	2 040	810	2 152	2 152	-	3 455	3 638	3 838
Finance charges	-	-	-	-	-	-	41	-	-	-
Materials and bulk purchases	-	-	-	-	30 332	30 332	-	-	-	-
Transfers and grants	-	-	9 237	-	5 523	5 523	5 856	1 021	1 025	1 210
Other expenditure	-	30 142	16 729	30 832	1 493	1 493	21 959	23 712	13 909	13 494
<b>Total Expenditure</b>	<b>-</b>	<b>45 054</b>	<b>48 215</b>	<b>56 034</b>	<b>69 674</b>	<b>69 674</b>	<b>47 195</b>	<b>50 278</b>	<b>40 010</b>	<b>43 249</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(13 840)</b>	<b>(3 010)</b>	<b>(2 629)</b>	<b>(46 623)</b>	<b>(46 623)</b>	<b>(15 456)</b>	<b>64 249</b>	<b>68 243</b>	<b>55 264</b>
Transfers recognised - capital	-	14 425	23 115	-	-	-	-	21 822	41 943	27 600
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>585</b>	<b>20 105</b>	<b>(2 629)</b>	<b>(46 623)</b>	<b>(46 623)</b>	<b>(15 456)</b>	<b>86 071</b>	<b>110 186</b>	<b>82 864</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>585</b>	<b>20 105</b>	<b>(2 629)</b>	<b>(46 623)</b>	<b>(46 623)</b>	<b>(15 456)</b>	<b>86 071</b>	<b>110 186</b>	<b>82 864</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>-</b>	<b>15 811</b>	<b>24 584</b>	<b>4 535</b>	<b>7 223</b>	<b>7 223</b>	<b>14 878</b>	<b>24 412</b>	<b>42 513</b>	<b>27 750</b>
Transfers recognised - capital	-	14 525	21 691	-	23	23	4 755	24 412	42 513	27 750
Public contributions & donations	-	1 287	-	4 535	830	830	4 785	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	2 893	-	6 370	6 370	268	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>15 811</b>	<b>24 584</b>	<b>4 535</b>	<b>7 223</b>	<b>7 223</b>	<b>9 808</b>	<b>24 412</b>	<b>42 513</b>	<b>27 750</b>
<b>Financial position</b>										
Total current assets	-	6 923	6 354	9	35	35	298 422	5 866	-	-
Total non current assets	-	-	62 267	19	3	3	824 710	14 932	12 893	12 900
Total current liabilities	-	2 912	11 029	5	23	23	457 386	6 619	527	429
Total non current liabilities	-	5 115	218	1	1	1	-	-	-	-
Community wealth/Equity	-	(1 104)	57 373	22	79	79	665 746	12 412	12 393	12 750
<b>Cash flows</b>										
Net cash from (used) operating	(6 076)	20 509	28 011	32 282	12 843	12 843	32 797	7 926	6 355	7 289
Net cash from (used) investing	(414)	(10 615)	(24 584)	(22 458)	2 423	2 423	(1 232)	(12 412)	(12 393)	(12 750)
Net cash from (used) financing	-	-	(147)	-	305	305	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(6 490)</b>	<b>9 921</b>	<b>2 501</b>	<b>15 351</b>	<b>15 779</b>	<b>15 779</b>	<b>46 916</b>	<b>(4 486)</b>	<b>(10 524)</b>	<b>(15 985)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	4 314	5 621	3	34	34	257 473	5 866	-	-
Application of cash and investments	26 416	12 385	16 429	1 973	23	23	388 395	11 732	-	-
<b>Balance - surplus (shortfall)</b>	<b>(26 416)</b>	<b>(8 071)</b>	<b>(10 807)</b>	<b>(1 970)</b>	<b>11</b>	<b>11</b>	<b>(130 922)</b>	<b>(5 866)</b>	<b>-</b>	<b>-</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	15 811	24 584	4 543	7 223	7 223	14 878	36 824	55 026	53 100
Depreciation & asset impairment	-	-	2 040	810	2 152	2 152	-	3 455	3 638	3 838
Renewal of Existing Assets	-	-	-	-	-	-	824	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	1 355	160	80
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	18	11	11	12	12	12	-	12	12	12
Sanitation/sewerage:	13	8	8	8	8	8	-	8	8	8
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	27	27	27	27	27	27	-	27	27	27







Kwazulu-Natal: uMhlathuze(KZN282) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	107 971	126 418	148 561	170 500	177 000	177 000	179 915	198 780	218 658	240 524
Service charges	501 785	626 815	792 062	1 109 807	1 063 630	1 063 630	1 032 962	1 360 010	1 903 263	2 359 095
Investment revenue	17 360	16 614	3 845	1 890	567	567	328	595	625	656
Transfers recognised - operational	252 856	106 816	126 909	156 947	156 947	156 947	154 493	170 473	188 336	203 047
Other own revenue	93 881	68 074	126 718	118 614	110 716	110 716	114 144	131 412	178 037	219 654
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>973 853</b>	<b>944 738</b>	<b>1 198 095</b>	<b>1 557 757</b>	<b>1 508 859</b>	<b>1 508 859</b>	<b>1 481 842</b>	<b>1 861 270</b>	<b>2 488 918</b>	<b>3 022 976</b>
Employee costs	175 053	311 248	342 068	358 971	363 029	363 029	359 125	410 824	454 083	485 547
Remuneration of councillors	11 742	13 213	14 016	15 340	15 198	15 198	14 587	15 587	16 523	17 680
Depreciation & asset impairment	-	87 885	265 914	124 949	283 260	283 260	283 260	288 784	287 314	294 503
Finance charges	44 787	68 253	83 802	101 988	91 407	91 407	91 416	95 844	92 466	89 357
Materials and bulk purchases	228 942	387 375	565 903	717 156	695 521	695 521	684 116	947 397	1 412 044	1 805 536
Transfers and grants	30 881	8 576	7 352	8 433	8 266	8 266	6 270	6 950	7 688	8 514
Other expenditure	327 091	398 929	144 207	287 653	262 493	262 493	241 072	280 890	347 526	399 950
<b>Total Expenditure</b>	<b>818 496</b>	<b>1 275 478</b>	<b>1 422 543</b>	<b>1 614 489</b>	<b>1 719 174</b>	<b>1 719 174</b>	<b>1 679 845</b>	<b>2 046 274</b>	<b>2 617 643</b>	<b>3 101 086</b>
<b>Surplus/(Deficit)</b>	<b>155 357</b>	<b>(330 740)</b>	<b>(224 447)</b>	<b>(56 732)</b>	<b>(210 315)</b>	<b>(210 315)</b>	<b>(198 003)</b>	<b>(185 004)</b>	<b>(128 725)</b>	<b>(78 110)</b>
Transfers recognised - capital	-	67 865	109 289	-	650	650	30 712	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>155 357</b>	<b>(262 875)</b>	<b>(115 158)</b>	<b>(56 732)</b>	<b>(209 665)</b>	<b>(209 665)</b>	<b>(167 291)</b>	<b>(185 004)</b>	<b>(128 725)</b>	<b>(78 110)</b>
Share of surplus/ (deficit) of associate	(33 682)	(56 271)	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>121 675</b>	<b>(319 146)</b>	<b>(115 158)</b>	<b>(56 732)</b>	<b>(209 665)</b>	<b>(209 665)</b>	<b>(167 291)</b>	<b>(185 004)</b>	<b>(128 725)</b>	<b>(78 110)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>241 689</b>	<b>412 993</b>	<b>337 250</b>	<b>234 827</b>	<b>169 441</b>	<b>169 441</b>	<b>79 950</b>	<b>220 734</b>	<b>254 320</b>	<b>302 345</b>
Transfers recognised - capital	31 880	60 959	109 114	76 332	62 068	62 068	35 168	96 582	114 120	118 895
Public contributions & donations	29 822	43 974	13 117	37 638	47 468	47 468	4 543	14 460	30 200	63 450
Borrowing	150 720	170 433	176 560	119 592	29 987	29 987	26 129	100 000	50 000	60 000
Internally generated funds	29 267	137 627	38 460	1 266	29 918	29 918	14 110	9 692	60 000	60 000
<b>Total sources of capital funds</b>	<b>241 689</b>	<b>412 993</b>	<b>337 250</b>	<b>234 827</b>	<b>169 441</b>	<b>169 441</b>	<b>79 950</b>	<b>220 734</b>	<b>254 320</b>	<b>302 345</b>
<b>Financial position</b>										
Total current assets	206 160	327 069	296 708	211 867	211 867	211 867	3 079 716	245 488	335 092	448 994
Total non current assets	1 960 766	2 240 544	4 780 470	3 016 986	4 667 373	4 667 373	47 062 095	4 599 256	4 566 450	4 574 233
Total current liabilities	265 349	354 257	374 214	431 454	361 099	361 099	3 763 110	371 795	400 986	434 058
Total non current liabilities	408 939	856 227	984 957	1 106 325	1 006 325	1 006 325	11 783 119	1 001 899	944 508	872 681
Community wealth/Equity	1 492 638	1 357 129	3 718 007	1 691 074	3 511 816	3 511 816	34 595 583	3 471 050	3 556 048	3 716 488
<b>Cash flows</b>										
Net cash from (used) operating	133 192	70 640	(5)	166 355	141 525	141 525	75 785	207 402	294 853	389 695
Net cash from (used) investing	(49 763)	(325 578)	(187)	(234 227)	(68 841)	(68 841)	(18 310)	(220 734)	(254 320)	(302 345)
Net cash from (used) financing	(66 187)	286 878	129	25 504	(71 593)	(71 593)	(66 073)	13 195	(48 897)	(54 403)
<b>Cash/cash equivalents at the year end</b>	<b>80 469</b>	<b>117 459</b>	<b>(19)</b>	<b>(86 128)</b>	<b>(17 948)</b>	<b>(17 948)</b>	<b>(27 637)</b>	<b>(18 086)</b>	<b>(26 450)</b>	<b>6 497</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	96 392	115 428	60 242	(86 131)	(17 471)	(17 471)	507 764	13 268	93 438	197 006
Application of cash and investments	201 104	200 268	326 853	141 315	141 021	141 021	1 736 854	142 408	155 038	168 772
<b>Balance - surplus (shortfall)</b>	<b>(104 712)</b>	<b>(84 841)</b>	<b>(266 611)</b>	<b>(227 446)</b>	<b>(158 492)</b>	<b>(158 492)</b>	<b>(1 229 090)</b>	<b>(129 140)</b>	<b>(61 600)</b>	<b>28 234</b>
<b>Asset management</b>										
Asset register summary (WDV)	241 689	412 993	337 250	2 439 424	169 441	169 441	79 950	5 169 291	5 125 101	5 147 090
Depreciation & asset impairment	-	87 885	265 914	124 949	283 260	283 260	283 260	288 784	287 314	294 503
Renewal of Existing Assets	19 160	37 524	9 990	4 732	(733)	(733)	11	82 637	72 500	79 731
Repairs and Maintenance	151 154	216 742	177 333	195 313	192 633	192 633	-	226 309	269 501	283 813
<b>Free services</b>										
Cost of Free Basic Services provided	12 358	13 378	13 385	26 114	26 114	26 114	26 114	21 156	23 668	26 110
Revenue cost of free services provided	-	26 773	31 104	24 427	23 906	23 906	23 906	27 137	29 876	32 878
<b>Households below minimum service level</b>										
Water:	8	3	3	2	2	2	2	2	2	2
Sanitation/sewerage:	37	36	30	30	30	30	30	32	31	31
Energy:	-	3	-	3	3	3	3	4	4	3
Refuse:	14	18	11	-	11	11	11	-	-	-





Kwazulu-Natal: uMlalazi(KZN284) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	27 352	32 047	38 314	39 424	39 424	39 997	40 036	41 491	43 056
Service charges	-	28 909	38 025	46 519	46 786	46 786	41 125	55 335	65 294	76 282
Investment revenue	-	565	393	600	350	350	937	350	350	350
Transfers recognised - operational	-	41 578	46 110	55 439	59 845	59 845	61 266	70 778	76 664	85 530
Other own revenue	-	12 040	10 792	13 083	11 661	11 661	13 847	12 236	12 756	13 328
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>110 444</b>	<b>127 368</b>	<b>153 955</b>	<b>158 066</b>	<b>158 066</b>	<b>157 171</b>	<b>178 736</b>	<b>196 555</b>	<b>218 546</b>
Employee costs	-	37 280	45 040	51 818	53 449	53 449	50 797	55 755	59 841	64 141
Remuneration of councillors	-	9 871	10 565	11 491	11 083	11 083	10 953	11 798	12 506	13 256
Depreciation & asset impairment	-	5 603	7 265	5 263	7 276	7 276	6 102	8 004	8 804	9 685
Finance charges	-	43	149	36	517	517	593	892	854	818
Materials and bulk purchases	-	14 815	17 812	24 372	20 701	20 701	20 736	26 231	33 024	41 280
Transfers and grants	-	246	270	359	399	399	399	437	461	485
Other expenditure	-	45 780	50 980	60 405	64 226	64 226	58 487	75 449	81 032	88 809
<b>Total Expenditure</b>	<b>-</b>	<b>113 637</b>	<b>132 080</b>	<b>153 743</b>	<b>157 652</b>	<b>157 652</b>	<b>148 068</b>	<b>178 565</b>	<b>196 522</b>	<b>218 474</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(3 193)</b>	<b>(4 713)</b>	<b>212</b>	<b>415</b>	<b>415</b>	<b>9 104</b>	<b>171</b>	<b>33</b>	<b>72</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>(3 193)</b>	<b>(4 713)</b>	<b>212</b>	<b>415</b>	<b>415</b>	<b>9 104</b>	<b>171</b>	<b>33</b>	<b>72</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>(3 193)</b>	<b>(4 713)</b>	<b>212</b>	<b>415</b>	<b>415</b>	<b>9 104</b>	<b>171</b>	<b>33</b>	<b>72</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>-</b>	<b>23 690</b>	<b>46 546</b>	<b>52 642</b>	<b>35 434</b>	<b>35 434</b>	<b>19 640</b>	<b>33 318</b>	<b>34 432</b>	<b>40 006</b>
Transfers recognised - capital	-	18 895	46 546	52 642	35 434	35 434	18 282	33 318	34 432	40 006
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	1 358	-	-	-
Internally generated funds	-	4 795	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>23 690</b>	<b>46 546</b>	<b>52 642</b>	<b>35 434</b>	<b>35 434</b>	<b>19 640</b>	<b>33 318</b>	<b>34 432</b>	<b>40 006</b>
<b>Financial position</b>										
Total current assets	-	40 104	41 563	28 166	26	26	27	26 432	26 697	26 964
Total non current assets	-	203 792	249 135	248 025	276	276	260	308 367	340 591	378 278
Total current liabilities	-	26 949	32 563	16 374	17	17	16	16 815	16 984	17 154
Total non current liabilities	-	10 681	18 420	11 928	15	15	13	14 745	14 892	15 041
Community wealth/Equity	-	206 265	239 714	247 889	271	271	257	303 239	335 412	373 047
<b>Cash flows</b>										
Net cash from (used) operating	(7 630)	13 915	40 839	(10 517)	28	28	20 312	33 309	32 527	40 197
Net cash from (used) investing	5 207	(12 552)	(44 270)	-	(31)	(31)	(19 640)	(33 098)	(32 267)	(39 842)
Net cash from (used) financing	(514)	(289)	(79)	-	-	-	-	(336)	(340)	(342)
<b>Cash/cash equivalents at the year end</b>	<b>1 012</b>	<b>2 085</b>	<b>(5 817)</b>	<b>(10 517)</b>	<b>1</b>	<b>1</b>	<b>3 917</b>	<b>297</b>	<b>217</b>	<b>230</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	13 681	18 953	8 697	11	11	10	11 442	11 558	11 671
Application of cash and investments	5 689	9 912	10 327	5 111	5 782	5 782	(8)	2 058	3 240	4 651
<b>Balance - surplus (shortfall)</b>	<b>(5 689)</b>	<b>3 770</b>	<b>8 626</b>	<b>3 586</b>	<b>(5 771)</b>	<b>(5 771)</b>	<b>17</b>	<b>9 384</b>	<b>8 318</b>	<b>7 020</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	23 690	46 546	324 567	35 434	35 434	19 640	33 318	34 432	40 006
Depreciation & asset impairment	-	5 603	7 265	5 263	7 276	7 276	6 102	8 004	8 804	9 685
Renewal of Existing Assets	-	-	-	2 689	2 689	2 689	-	20 120	18 279	13 522
Repairs and Maintenance	2 507	6 671	5 097	5 215	5 706	5 706	-	12 374	10 524	11 923
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	6 559	7 709	12 836	12 955	12 955	12 955	14 313	11 237	11 846	11 331
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	412	474	461	583	583	583	583	584	584	584
Refuse:	2	2	2	2	2	2	2	-	-	-























Kwazulu-Natal: Greater Kokstad(KZN433) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	81 470	74 039	82 399	82 399	72 145	85 962	91 120	96 587
Service charges	-	-	64 060	89 937	87 512	87 512	80 309	97 878	102 160	108 290
Investment revenue	-	-	439	500	679	679	552	1 000	1 060	1 124
Transfers recognised - operational	-	26 557	31 455	43 503	43 194	43 194	40 416	49 306	63 739	57 884
Other own revenue	-	110 059	21 801	25 625	20 643	20 643	6 460	30 875	32 728	34 691
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>136 616</b>	<b>199 226</b>	<b>233 605</b>	<b>234 426</b>	<b>234 426</b>	<b>199 881</b>	<b>265 020</b>	<b>290 806</b>	<b>298 575</b>
Employee costs	-	42 628	51 417	56 580	60 459	60 459	57 666	73 487	77 896	82 570
Remuneration of councillors	-	2 841	2 981	3 176	3 178	3 178	2 728	4 831	5 121	5 429
Depreciation & asset impairment	-	-	-	-	1 021	1 021	-	2 000	2 120	2 247
Finance charges	-	-	-	4 830	4 830	4 830	2 347	1 525	1 617	1 714
Materials and bulk purchases	-	-	33 029	43 750	43 750	43 750	40 009	50 350	53 371	56 573
Transfers and grants	-	-	3 447	60 930	40	40	-	-	-	-
Other expenditure	-	99 345	114 185	127 453	154 817	154 817	114 344	170 847	203 602	170 575
<b>Total Expenditure</b>	-	<b>144 814</b>	<b>205 060</b>	<b>296 719</b>	<b>268 095</b>	<b>268 095</b>	<b>217 094</b>	<b>303 040</b>	<b>343 727</b>	<b>319 107</b>
<b>Surplus/(Deficit)</b>	-	<b>(8 199)</b>	<b>(5 834)</b>	<b>(63 115)</b>	<b>(33 668)</b>	<b>(33 668)</b>	<b>(17 212)</b>	<b>(38 020)</b>	<b>(52 920)</b>	<b>(20 532)</b>
Transfers recognised - capital	-	-	16 893	64 816	34 938	34 938	16 944	38 020	52 750	20 430
Contributions recognised - capital & contributed assets	-	-	(566)	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(8 199)</b>	<b>10 492</b>	<b>1 701</b>	<b>1 270</b>	<b>1 270</b>	<b>(269)</b>	-	<b>(170)</b>	<b>(102)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>(8 199)</b>	<b>10 492</b>	<b>1 701</b>	<b>1 270</b>	<b>1 270</b>	<b>(269)</b>	-	<b>(170)</b>	<b>(102)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>35 565</b>	<b>670 518</b>	<b>100 355</b>	<b>70 688</b>	<b>70 688</b>	<b>47 237</b>	<b>90 441</b>	<b>111 812</b>	<b>74 003</b>
Transfers recognised - capital	-	34 116	-	54 790	33 590	33 590	25 784	37 277	65 562	24 599
Public contributions & donations	-	1 449	-	45 565	37 098	37 098	21 453	53 164	46 250	49 404
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	<b>35 565</b>	-	<b>100 355</b>	<b>70 688</b>	<b>70 688</b>	<b>47 237</b>	<b>90 441</b>	<b>111 812</b>	<b>74 003</b>
<b>Financial position</b>										
Total current assets	-	13 643	33 801	23 968	66	66	362 849	23 968	31 649	43 268
Total non current assets	-	52 864	52 192	125 584	38	38	346 970	49 357	35 638	31 211
Total current liabilities	-	11 914	32 561	108 311	104	104	210 543	21 505	23 017	24 532
Total non current liabilities	-	3 804	18 806	1 776	-	-	112 834	1 776	-	-
Community wealth/Equity	-	50 789	34 626	39 465	-	-	386 442	50 044	44 270	49 947
<b>Cash flows</b>										
Net cash from (used) operating	-	40 007	51 295	915	915	915	75 491	-	-	-
Net cash from (used) investing	-	(34 423)	(41 177)	(915)	(915)	(915)	(75 357)	-	-	-
Net cash from (used) financing	-	(4 369)	(4 150)	-	-	-	41	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>83 187</b>	<b>5 697</b>	-	-	-	<b>2 268</b>	-	-	-
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	10 641	5 697	(81 976)	(26)	(26)	133 125	-	-	-
Application of cash and investments	-	9 226	(6 267)	(5 080)	7	7	33 407	(9 548)	(12 367)	(20 928)
<b>Balance - surplus (shortfall)</b>	-	<b>1 415</b>	<b>11 964</b>	<b>(76 896)</b>	<b>(34)</b>	<b>(34)</b>	<b>99 718</b>	<b>9 548</b>	<b>12 367</b>	<b>20 928</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	35 565	670 518	271 544	70 688	70 688	47 237	180 962	233 829	160 676
Depreciation & asset impairment	-	-	-	-	1 021	1 021	-	2 000	2 120	2 247
Renewal of Existing Assets	-	-	4 528	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	1 806	1 849	1 892	3 274	3 274	3 274	3 274	3 777	3 966	4 164
Revenue cost of free services provided	1 821	1 864	13 596	16 521	16 521	16 521	31 268	23 229	24 584	25 998
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	634 803	634 803	634 803	634 803	672 891	703 170	734 813
Refuse:	-	-	-	220	220	220	220	233	243	254









Limpopo: Greater Giyani(LIM331) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	13 255	16 052	13 000	13 000	12 919	13 533	14 128	14 835
Service charges	-	-	3 711	23 532	14 977	14 977	14 985	15 591	16 277	17 091
Investment revenue	-	-	798	1 000	1 246	1 246	1 996	1 297	1 354	1 422
Transfers recognised - operational	-	-	85 363	110 497	110 497	110 497	101 797	98 289	113 971	128 333
Other own revenue	-	-	12 472	6 862	9 365	9 365	5 023	11 197	11 690	12 274
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	<b>115 599</b>	<b>157 943</b>	<b>149 085</b>	<b>149 085</b>	<b>136 720</b>	<b>139 907</b>	<b>157 421</b>	<b>173 955</b>
Employee costs	-	-	59 946	66 829	63 159	63 159	62 789	76 398	80 448	84 872
Remuneration of councillors	-	-	12 256	13 719	13 276	13 276	12 900	15 044	15 841	16 712
Depreciation & asset impairment	-	-	14 122	4 552	14 122	14 122	8 238	14 701	15 348	16 115
Finance charges	-	-	-	137	-	-	-	170	177	186
Materials and bulk purchases	-	-	-	-	-	-	-	2 528	2 709	2 914
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	33 988	50 034	45 488	45 488	17 170	45 767	47 872	50 472
<b>Total Expenditure</b>	-	-	<b>120 312</b>	<b>135 271</b>	<b>136 046</b>	<b>136 046</b>	<b>101 096</b>	<b>154 608</b>	<b>162 395</b>	<b>171 271</b>
<b>Surplus/(Deficit)</b>	-	-	<b>(4 713)</b>	<b>22 672</b>	<b>13 040</b>	<b>13 040</b>	<b>35 624</b>	<b>(14 701)</b>	<b>(4 974)</b>	<b>2 684</b>
Transfers recognised - capital	-	-	26 681	39 602	34 902	34 902	32 957	54 932	70 313	62 510
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	<b>21 968</b>	<b>62 274</b>	<b>47 942</b>	<b>47 942</b>	<b>68 581</b>	<b>40 231</b>	<b>65 338</b>	<b>65 194</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	<b>21 968</b>	<b>62 274</b>	<b>47 942</b>	<b>47 942</b>	<b>68 581</b>	<b>40 231</b>	<b>65 338</b>	<b>65 194</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	<b>358 532</b>	<b>68 326</b>	<b>56 364</b>	<b>56 364</b>	<b>34 910</b>	<b>54 932</b>	<b>70 312</b>	<b>62 510</b>
Transfers recognised - capital	-	-	148 668	68 326	56 364	56 364	34 792	54 932	70 312	62 510
Public contributions & donations	-	-	209 864	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	-	<b>358 532</b>	<b>68 326</b>	<b>56 364</b>	<b>56 364</b>	<b>34 792</b>	<b>54 932</b>	<b>70 312</b>	<b>62 510</b>
<b>Financial position</b>										
Total current assets	-	-	16 321	42 935	129 743	129 743	1 047 680	72 646	79 381	79 782
Total non current assets	-	-	161 007	257 629	150 031	150 031	1 866 229	345 218	422 090	422 090
Total current liabilities	-	-	33 424	1 129	67 286	67 286	505 317	903	400	400
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	143 904	299 435	212 488	212 488	2 408 592	416 961	501 071	501 472
<b>Cash flows</b>										
Net cash from (used) operating	10 632	13 696	17 181	67 507	74 639	74 639	45 564	55 932	70 913	62 911
Net cash from (used) investing	(10 121)	(17 217)	(11 081)	(66 826)	(56 364)	(56 364)	(34 910)	(54 932)	(70 313)	(62 510)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(1 781)</b>	<b>(3 254)</b>	<b>2 862</b>	<b>781</b>	<b>18 275</b>	<b>18 275</b>	<b>13 703</b>	<b>1 400</b>	<b>2 000</b>	<b>2 400</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	3 048	680	53 596	53 596	546 347	1 700	2 499	2 900
Application of cash and investments	2 479	-	20 582	(36 371)	28 684	28 684	328 762	(49 169)	(59 848)	(62 832)
<b>Balance - surplus (shortfall)</b>	<b>(2 479)</b>	<b>-</b>	<b>(17 534)</b>	<b>37 051</b>	<b>24 912</b>	<b>24 912</b>	<b>217 585</b>	<b>50 869</b>	<b>62 347</b>	<b>65 732</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	358 532	114 290	56 364	56 364	34 910	109 864	140 625	125 020
Depreciation & asset impairment	-	-	14 122	4 552	14 122	14 122	8 238	14 701	15 348	16 115
Renewal of Existing Assets	-	-	-	-	-	-	-	22 450	21 416	23 419
Repairs and Maintenance	-	1 893	1 520	4 062	5 051	5 051	5 051	6 320	6 773	7 284
<b>Free services</b>										
Cost of Free Basic Services provided	745	828	845	921	913	913	913	985	1 063	1 193
Revenue cost of free services provided	529	576	593	653	674	674	674	739	805	923
<b>Households below minimum service level</b>										
Water:	1	1	0	0	0	0	0	0	0	0
Sanitation/sewerage:	25	22	21	20	20	20	20	19	19	13
Energy:	14	12	7	6	6	6	6	5	1	-
Refuse:	52	53	54	55	54	54	54	52	53	55







Limpopo: Maruleng(LIM335) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	8 411	5 341	9 710	9 710	7 630	10 293	10 931	11 204
Service charges	-	-	4 011	4 784	4 386	4 386	4 234	4 581	4 865	4 986
Investment revenue	-	-	157	157	935	935	-	200	212	218
Transfers recognised - operational	-	-	38 564	44 823	47 017	47 017	49 996	54 466	59 444	62 902
Other own revenue	-	-	4 758	9 305	17 137	17 137	14 973	16 185	12 787	12 265
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	<b>55 901</b>	<b>64 410</b>	<b>79 186</b>	<b>79 186</b>	<b>76 832</b>	<b>85 725</b>	<b>88 239</b>	<b>91 575</b>
Employee costs	-	-	28 449	27 963	30 735	30 735	27 378	33 906	36 212	38 674
Remuneration of councillors	-	-	-	5 938	5 894	5 894	5 825	5 947	6 352	6 784
Depreciation & asset impairment	-	-	4 025	-	4 113	4 113	-	-	-	-
Finance charges	-	-	46	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	2 335	3 024	1 680	1 680	746	4 192	4 391	4 654
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	15 480	22 752	31 469	31 469	23 246	36 372	38 173	39 806
<b>Total Expenditure</b>	-	-	<b>50 335</b>	<b>59 677</b>	<b>73 892</b>	<b>73 892</b>	<b>57 196</b>	<b>80 418</b>	<b>85 127</b>	<b>89 918</b>
<b>Surplus/(Deficit)</b>	-	-	<b>5 566</b>	<b>4 733</b>	<b>5 294</b>	<b>5 294</b>	<b>19 637</b>	<b>5 307</b>	<b>3 112</b>	<b>1 657</b>
Transfers recognised - capital	-	-	16 369	20 682	18 795	18 795	12 540	26 067	30 245	31 908
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	<b>21 935</b>	<b>25 415</b>	<b>24 089</b>	<b>24 089</b>	<b>32 177</b>	<b>31 374</b>	<b>33 357</b>	<b>33 565</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	<b>21 935</b>	<b>25 415</b>	<b>24 089</b>	<b>24 089</b>	<b>32 177</b>	<b>31 374</b>	<b>33 357</b>	<b>33 565</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	<b>21 238</b>	<b>25 415</b>	<b>27 102</b>	<b>27 102</b>	<b>17 478</b>	<b>34 258</b>	<b>35 778</b>	<b>38 087</b>
Transfers recognised - capital	-	-	16 369	25 415	-	-	16 012	29 227	-	-
Public contributions & donations	-	-	-	-	-	-	1 038	5 031	35 778	38 087
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	-	<b>16 369</b>	<b>25 415</b>	-	-	<b>17 050</b>	<b>34 258</b>	<b>35 778</b>	<b>38 087</b>
<b>Financial position</b>										
Total current assets	-	-	-	-	-	-	-	22 658	24 628	27 548
Total non current assets	-	-	-	-	-	-	-	142 453	177 387	212 303
Total current liabilities	-	-	-	-	-	-	-	8 600	8 791	8 610
Total non current liabilities	-	-	-	-	-	-	-	985	1 599	2 700
Community wealth/Equity	-	-	-	-	-	-	-	155 526	191 624	228 541
<b>Cash flows</b>										
Net cash from (used) operating	-	23 045	28 691	19 239	18 749	18 749	14 118	26 456	32 536	33 565
Net cash from (used) investing	-	(505)	(20 753)	-	(21 762)	(21 762)	(12 575)	(29 340)	(34 957)	(38 087)
Net cash from (used) financing	-	4	(75)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>22 544</b>	<b>7 863</b>	<b>30 375</b>	<b>(3 013)</b>	<b>(3 013)</b>	<b>12 679</b>	<b>7 729</b>	<b>5 308</b>	<b>786</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	-	-	-	8 985	11 000	14 000
Application of cash and investments	2 553	1 968	5 648	-	1 900	1 900	-	(1 102)	(3 351)	(4 008)
<b>Balance - surplus (shortfall)</b>	<b>(2 553)</b>	<b>(1 968)</b>	<b>(5 648)</b>	-	<b>(1 900)</b>	<b>(1 900)</b>	-	<b>10 087</b>	<b>14 351</b>	<b>18 008</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	21 238	25 415	27 102	27 102	17 478	68 516	71 556	76 174
Depreciation & asset impairment	-	-	4 025	-	4 113	4 113	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 580	1 782	695	-	1 482	1 482	-	2 047	2 117	2 244
<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:	5	5	5	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	21	21	21	-	-	-	-	-	-	-





Limpopo: Mutale(LIM342) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	850	850	850	4 564	4 073	3 073	3 073
Service charges	-	-	-	6 010	6 010	6 010	2 404	6 087	6 478	6 895
Investment revenue	-	-	-	75	75	75	299	75	83	91
Transfers recognised - operational	-	-	-	51 114	51 114	51 114	42 649	63 291	70 122	74 650
Other own revenue	-	-	-	8 351	8 351	8 351	5 761	6 952	6 076	6 040
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	<b>66 400</b>	<b>66 400</b>	<b>66 400</b>	<b>55 677</b>	<b>80 477</b>	<b>85 832</b>	<b>90 749</b>
Employee costs	-	-	-	39 865	39 865	39 865	36 551	44 491	47 605	50 937
Remuneration of councillors	-	-	-	5 600	5 600	5 600	5 198	6 211	6 829	7 509
Depreciation & asset impairment	-	-	-	1 158	1 158	1 158	-	3 074	3 237	3 415
Finance charges	-	-	-	220	220	220	460	-	-	-
Materials and bulk purchases	-	-	-	2 140	2 140	2 140	209	600	632	667
Transfers and grants	-	-	-	-	-	-	621	-	-	-
Other expenditure	-	-	-	16 913	16 913	16 913	21 917	24 171	25 509	25 673
<b>Total Expenditure</b>	-	-	-	<b>65 896</b>	<b>65 896</b>	<b>65 896</b>	<b>64 957</b>	<b>78 546</b>	<b>83 812</b>	<b>88 200</b>
<b>Surplus/(Deficit)</b>	-	-	-	<b>504</b>	<b>504</b>	<b>504</b>	<b>(9 280)</b>	<b>1 931</b>	<b>2 020</b>	<b>2 549</b>
Transfers recognised - capital	-	-	-	13 056	13 056	13 056	3 535	16 295	16 165	17 054
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	<b>13 560</b>	<b>13 560</b>	<b>13 560</b>	<b>(5 745)</b>	<b>18 226</b>	<b>18 185</b>	<b>19 603</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	<b>13 560</b>	<b>13 560</b>	<b>13 560</b>	<b>(5 745)</b>	<b>18 226</b>	<b>18 185</b>	<b>19 603</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	13	13	13	13 721	18 223	18 185	18 474
Transfers recognised - capital	-	-	-	13	13	13	12 720	16 295	16 165	-
Public contributions & donations	-	-	-	-	-	-	300	1 927	2 020	18 474
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	0	0	0	-	-	-	-
<b>Total sources of capital funds</b>	-	-	-	<b>13</b>	<b>13</b>	<b>13</b>	<b>13 020</b>	<b>18 223</b>	<b>18 185</b>	<b>18 474</b>
<b>Financial position</b>										
Total current assets	-	-	-	-	-	-	-	13 807	17 760	18 084
Total non current assets	-	-	-	-	-	-	-	78 287	97 830	118 538
Total current liabilities	-	-	-	-	-	-	-	8 694	9 112	8 925
Total non current liabilities	-	-	-	-	-	-	-	4 434	4 218	4 002
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	(10 820)	14 026	3	3	3	23 054	23 972	14 716	23 972
Net cash from (used) investing	-	(15 370)	(15 137)	(13)	(13)	(13)	(4 424)	-	-	-
Net cash from (used) financing	-	(196)	(418)	(0)	(0)	(0)	(515)	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>302</b>	<b>(1 227)</b>	<b>(11)</b>	<b>(11)</b>	<b>(11)</b>	<b>18 202</b>	<b>23 972</b>	<b>38 688</b>	<b>62 661</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	-	-	-	7 082	10 462	10 222
Application of cash and investments	16 788	11 665	7 645	19 026	15 290	15 290	-	4 951	1 502	3 146
<b>Balance - surplus (shortfall)</b>	<b>(16 788)</b>	<b>(11 665)</b>	<b>(7 645)</b>	<b>(19 026)</b>	<b>(15 290)</b>	<b>(15 290)</b>	<b>-</b>	<b>2 131</b>	<b>8 960</b>	<b>7 076</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	13	13	13	13 721	18 223	18 185	18 474
Depreciation & asset impairment	-	-	-	1 158	1 158	1 158	-	3 074	3 237	3 415
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	0	-	6 260	6 260	6 260	6 260	6 260	6 999	7 233
Revenue cost of free services provided	-	15	-	2 315	2 500	2 500	2 500	3 166	3 334	3 500
<b>Households below minimum service level</b>										
Water:	-	9	-	2	2	2	2	2	1	-
Sanitation/sewerage:	-	11	-	3	3	3	3	-	-	-
Energy:	-	6	-	2	2	2	2	-	-	-
Refuse:	-	23	-	24	23	23	23	23	23	22



Limpopo: Thulamela(LIM343) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	8 420	6 582	6 500	6 500	6 500	14 700	15 500	10 286	13 000
Service charges	-	38 156	57 756	30 900	30 900	30 900	24 837	28 530	1 815	1 215
Investment revenue	-	2 508	2 969	1 600	1 600	1 600	4 188	4 500	2 000	2 000
Transfers recognised - operational	-	161 867	207 070	288 655	288 655	288 655	226 185	322 145	319 107	326 196
Other own revenue	-	47 906	68 919	73 864	73 864	73 864	95 531	186 874	22 064	43 482
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>258 858</b>	<b>343 296</b>	<b>401 519</b>	<b>401 519</b>	<b>401 519</b>	<b>365 441</b>	<b>557 549</b>	<b>355 272</b>	<b>385 893</b>
Employee costs	-	108 562	122 382	147 312	147 312	147 312	151 156	170 069	184 745	199 499
Remuneration of councillors	-	14 602	15 852	24 046	24 046	24 046	14 028	23 063	24 908	26 901
Depreciation & asset impairment	-	16 040	19 424	23 638	23 638	23 638	-	20 480	23 297	73 070
Finance charges	-	-	-	-	-	-	4 464	-	-	-
Materials and bulk purchases	-	5 460	14 377	-	-	-	-	5 000	15 000	4 000
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	278 177	139 122	176 244	176 244	176 244	118 780	329 373	229 919	180 821
<b>Total Expenditure</b>	-	<b>422 840</b>	<b>311 157</b>	<b>371 239</b>	<b>371 239</b>	<b>371 239</b>	<b>288 428</b>	<b>547 986</b>	<b>477 870</b>	<b>484 291</b>
<b>Surplus/(Deficit)</b>	-	<b>(163 983)</b>	<b>32 139</b>	<b>30 280</b>	<b>30 280</b>	<b>30 280</b>	<b>77 014</b>	<b>9 564</b>	<b>(122 598)</b>	<b>(98 398)</b>
Transfers recognised - capital	-	56 422	98 614	70 964	70 964	70 964	61 011	86 295	218 377	194 176
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>(107 561)</b>	<b>130 753</b>	<b>101 244</b>	<b>101 244</b>	<b>101 244</b>	<b>138 025</b>	<b>95 859</b>	<b>95 779</b>	<b>95 777</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>(107 561)</b>	<b>130 753</b>	<b>101 244</b>	<b>101 244</b>	<b>101 244</b>	<b>138 025</b>	<b>95 859</b>	<b>95 779</b>	<b>95 777</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>84 833</b>	<b>64 135</b>	<b>101 244</b>	<b>101 244</b>	<b>101 244</b>	<b>82 280</b>	<b>95 779</b>	<b>212 097</b>	<b>101 868</b>
Transfers recognised - capital	-	39 685	45 683	70 964	70 964	70 964	52 563	95 779	212 097	101 868
Public contributions & donations	-	45 148	-	-	-	-	29 718	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	18 452	30 280	30 280	30 280	-	-	-	-
<b>Total sources of capital funds</b>	-	<b>84 833</b>	<b>64 135</b>	<b>101 244</b>	<b>101 244</b>	<b>101 244</b>	<b>82 280</b>	<b>95 779</b>	<b>212 097</b>	<b>101 868</b>
<b>Financial position</b>										
Total current assets	-	118 045	154 901	180 871	180 871	180 871	2 821 005	154 570	(12 499)	(31 496)
Total non current assets	-	478 037	650 809	602 203	602 203	602 203	5 182 222	936 084	1 124 684	1 153 381
Total current liabilities	-	82 070	84 534	80 268	80 268	80 268	1 097 081	59 421	87 278	174 309
Total non current liabilities	-	-	2 850	-	-	-	-	100 000	-	-
Community wealth/Equity	-	514 012	718 326	702 805	702 805	702 805	6 906 146	931 232	1 024 906	947 577
<b>Cash flows</b>										
Net cash from (used) operating	35 946	79 501	149 858	69	69	69	102 358	59 211	349 973	372 453
Net cash from (used) investing	(49 086)	(66 926)	(103 690)	-	-	-	(84 267)	(95 779)	(212 097)	(101 868)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>33 034</b>	<b>(7 774)</b>	<b>38 394</b>	<b>69</b>	<b>69</b>	<b>69</b>	<b>57 703</b>	<b>60 473</b>	<b>198 349</b>	<b>468 934</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	(7 764)	42 855	13 000	13 000	13 000	814 813	97 241	(25 722)	(105 323)
Application of cash and investments	534	56 197	45 180	76 331	76 331	76 331	293 929	48 820	123 683	176 345
<b>Balance - surplus (shortfall)</b>	<b>(534)</b>	<b>(63 961)</b>	<b>(2 326)</b>	<b>(63 331)</b>	<b>(63 331)</b>	<b>(63 331)</b>	<b>520 884</b>	<b>48 421</b>	<b>(149 405)</b>	<b>(281 668)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	84 833	64 135	101 244	101 244	101 244	82 280	95 779	212 097	101 868
Depreciation & asset impairment	-	16 040	19 424	23 638	23 638	23 638	-	20 480	23 297	73 070
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
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:	46 663	46 663	46 663	36 375	36 375	36 375	36 375	34 345	34 345	34 345
Sanitation/sewerage:	40 148	40 148	40 148	50 173	50 173	50 173	50 173	48 420	48 420	48 420
Energy:	51 450	51 450	51 450	38 000	38 000	38 000	38 000	36 003	36 003	36 003
Refuse:	115 752	115 752	115 752	96 234	96 234	96 234	96 234	95 401	95 401	95 401

Limpopo: Makhado(LIM344) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	24 754	-	33 014	33 014	33 014	25 228	24 819	26 134	27 571
Service charges	-	148 896	-	271 111	271 111	271 111	187 763	238 068	250 686	264 473
Investment revenue	-	5 230	-	3 444	3 444	3 444	1 898	3 609	3 801	4 010
Transfers recognised - operational	-	112 542	-	243 154	243 154	243 154	140 863	274 487	304 610	323 746
Other own revenue	-	28 719	-	57 726	57 726	57 726	45 560	156 748	65 054	68 634
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>320 142</b>	-	<b>608 449</b>	<b>608 449</b>	<b>608 449</b>	<b>401 313</b>	<b>697 731</b>	<b>650 285</b>	<b>688 434</b>
Employee costs	-	117 647	-	234 197	234 197	234 197	173 963	193 284	203 527	214 721
Remuneration of councillors	-	14 444	-	19 946	19 946	19 946	15 601	17 225	18 138	19 136
Depreciation & asset impairment	-	48 805	-	60 000	60 000	60 000	-	62 000	65 286	68 877
Finance charges	-	1 327	-	4 695	4 695	4 695	398	2 618	2 757	2 908
Materials and bulk purchases	-	75 935	-	100 061	100 061	100 061	95 291	116 342	122 509	129 248
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	77 850	-	189 427	189 427	189 427	110 006	367 433	303 069	319 738
<b>Total Expenditure</b>	-	<b>336 009</b>	-	<b>608 326</b>	<b>608 326</b>	<b>608 326</b>	<b>395 260</b>	<b>758 902</b>	<b>715 287</b>	<b>754 628</b>
<b>Surplus/(Deficit)</b>	-	<b>(15 867)</b>	-	<b>123</b>	<b>123</b>	<b>123</b>	<b>6 053</b>	<b>(61 171)</b>	<b>(65 002)</b>	<b>(66 194)</b>
Transfers recognised - capital	-	54 332	-	-	-	-	68 777	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>38 465</b>	-	<b>123</b>	<b>123</b>	<b>123</b>	<b>74 830</b>	<b>(61 171)</b>	<b>(65 002)</b>	<b>(66 194)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>38 465</b>	-	<b>123</b>	<b>123</b>	<b>123</b>	<b>74 830</b>	<b>(61 171)</b>	<b>(65 002)</b>	<b>(66 194)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>72 183</b>	-	<b>165 519</b>	<b>165 519</b>	<b>165 519</b>	<b>97 179</b>	<b>216 927</b>	<b>128 425</b>	<b>135 488</b>
Transfers recognised - capital	-	48 182	-	56 116	56 116	56 116	57 294	59 162	67 598	71 316
Public contributions & donations	-	-	-	-	-	-	243	-	-	-
Borrowing	-	6 335	-	28 000	28 000	28 000	3 160	100 000	-	-
Internally generated funds	-	17 657	-	81 403	81 403	81 403	36 483	57 765	60 827	64 172
<b>Total sources of capital funds</b>	-	<b>72 174</b>	-	<b>165 519</b>	<b>165 519</b>	<b>165 519</b>	<b>97 179</b>	<b>216 927</b>	<b>128 425</b>	<b>135 488</b>
<b>Financial position</b>										
Total current assets	-	153 983	-	198 699	198 699	198 699	-	402 266	448 086	461 663
Total non current assets	-	770 126	-	805 000	805 000	805 000	-	1 007 969	1 059 900	1 111 400
Total current liabilities	-	131 568	-	78 400	78 400	78 400	-	98 800	99 100	106 305
Total non current liabilities	-	-	-	29 200	29 200	29 200	-	106 000	6 200	6 300
Community wealth/Equity	-	792 541	-	896 099	896 099	896 099	-	204 000	105 300	112 605
<b>Cash flows</b>										
Net cash from (used) operating	37	50 310	78 562	(27 877)	(27 877)	(27 877)	119 660	823	-	-
Net cash from (used) investing	(57)	(38 449)	(43 059)	-	-	-	(56 537)	(216 924)	-	-
Net cash from (used) financing	(2)	3 502	(2 196)	28 000	28 000	28 000	(2 196)	(2 192)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(27)</b>	<b>7 466</b>	<b>46 607</b>	<b>123</b>	<b>123</b>	<b>123</b>	<b>65 534</b>	<b>(218 293)</b>	<b>(218 293)</b>	<b>(218 293)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	781 232	-	37 844	37 844	37 844	-	80 362	84 083	86 000
Application of cash and investments	30 946	7 548	-	(37 964)	(47 964)	(47 964)	-	(214 867)	(100 900)	(99 695)
<b>Balance - surplus (shortfall)</b>	<b>(30 946)</b>	<b>773 684</b>	-	<b>75 808</b>	<b>85 808</b>	<b>85 808</b>	-	<b>295 229</b>	<b>184 983</b>	<b>185 695</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	72 183	-	970 519	970 519	970 519	97 179	216 927	128 425	135 488
Depreciation & asset impairment	-	48 805	-	60 000	60 000	60 000	-	62 000	65 286	68 877
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	8 003	9 797	-	8 879	8 879	8 879	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	35	41	-	39	39	39	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	121	122	-	132	132	132	-	-	-	-

Limpopo: Vhembe(DC34) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	20 030	21 032	22 293
Investment revenue	-	-	-	28 483	28 483	28 483	33 391	17 000	17 850	18 921
Transfers recognised - operational	-	396 724	-	176 820	176 820	176 820	1 254 178	240 037	255 681	271 959
Other own revenue	-	-	-	237 062	237 062	237 062	312 208	239 613	249 576	266 370
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>396 724</b>	<b>-</b>	<b>442 366</b>	<b>442 366</b>	<b>442 366</b>	<b>1 599 777</b>	<b>516 680</b>	<b>544 138</b>	<b>579 543</b>
Employee costs	-	147 731	-	161 167	161 167	161 167	359 214	153 983	166 302	173 629
Remuneration of councillors	-	5 724	-	7 700	7 700	7 700	12 898	10 221	10 824	11 463
Depreciation & asset impairment	-	11 861	-	6 749	6 749	6 749	-	-	-	-
Finance charges	-	-	-	3	3	3	-	-	-	-
Materials and bulk purchases	-	-	-	11 816	11 816	11 816	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	254 227	-	254 930	254 930	254 930	585 181	352 475	367 012	394 451
<b>Total Expenditure</b>	<b>-</b>	<b>419 543</b>	<b>-</b>	<b>442 366</b>	<b>442 366</b>	<b>442 366</b>	<b>957 292</b>	<b>516 680</b>	<b>544 138</b>	<b>579 543</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(22 819)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>642 485</b>	<b>-</b>	<b>-</b>	<b>0</b>
Transfers recognised - capital	-	471 936	-	-	-	-	809 518	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>449 117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 452 003</b>	<b>-</b>	<b>-</b>	<b>0</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>449 117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 452 003</b>	<b>-</b>	<b>-</b>	<b>0</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>-</b>	<b>471 936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386 785</b>	<b>816 469</b>	<b>1 462 539</b>	<b>1 420 406</b>
Transfers recognised - capital	-	148	-	-	-	-	384 360	773 499	1 415 664	1 369 376
Public contributions & donations	-	471 638	-	-	-	-	782	12 250	13 083	13 859
Borrowing	-	150	-	-	-	-	1 648	-	-	-
Internally generated funds	-	-	-	-	-	-	-	30 720	33 792	37 171
<b>Total sources of capital funds</b>	<b>-</b>	<b>471 936</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>386 790</b>	<b>816 469</b>	<b>1 462 539</b>	<b>1 420 406</b>
<b>Financial position</b>										
Total current assets	-	1 031 243	-	276 613	276 613	276 613	276 613	295 989	307 828	320 141
Total non current assets	-	-	-	1 260 958	1 260 958	1 260 958	1 260 958	2 032 418	2 113 715	2 198 264
Total current liabilities	-	1 031 243	-	107 739	107 739	107 739	107 739	234 591	243 975	253 734
Total non current liabilities	-	-	-	10 014	10 014	10 014	10 014	11 462	11 920	12 397
Community wealth/Equity	-	-	-	1 419 819	1 419 819	1 419 819	1 419 819	2 052 781	2 173 895	2 302 155
<b>Cash flows</b>										
Net cash from (used) operating	-	544 135	1 432 745	479 407	479 407	479 407	436 676	1 333 148	1 493 894	1 532 806
Net cash from (used) investing	-	(816 876)	(1 568 974)	(589 627)	(589 627)	(589 627)	(182 009)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>207 866</b>	<b>(136 229)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>254 667</b>	<b>1 333 148</b>	<b>2 827 042</b>	<b>4 359 848</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	1 031 243	-	187 064	187 064	187 064	187 064	81 202	84 450	87 828
Application of cash and investments	233 115	1 313 434	-	28 718	28 718	28 718	41 963	97 484	97 629	101 720
<b>Balance - surplus (shortfall)</b>	<b>(233 115)</b>	<b>(282 191)</b>	<b>-</b>	<b>158 345</b>	<b>158 345</b>	<b>158 345</b>	<b>145 101</b>	<b>(16 282)</b>	<b>(13 178)</b>	<b>(13 892)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	471 936	-	724 382	724 382	724 382	386 785	1 678 539	1 462 539	1 420 406
Depreciation & asset impairment	-	11 861	-	6 749	6 749	6 749	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	75 177	79 161	83 515
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	19 140	20 269	21 465
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	22	22	22	20	22	22	20	22	20	22
Sanitation/sewerage:	-	-	-	43	43	43	43	39	35	32
Energy:	-	-	-	201	201	201	201	183	166	151
Refuse:	-	-	-	287	287	287	287	261	237	216



















Limpopo: Mookgopong(LIM364) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	10 873	-	11 617	11 617	11 617	8 612	14 140	15 485	17 227
Service charges	-	29 706	-	47 298	47 298	47 298	30 782	53 144	59 041	65 139
Investment revenue	-	6 814	-	4 037	4 037	4 037	1 097	540	596	650
Transfers recognised - operational	-	13 902	-	20 121	20 121	20 121	15 528	25 599	28 052	30 778
Other own revenue	-	5 843	-	8 653	8 653	8 653	9 924	5 392	5 853	6 434
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>67 139</b>	<b>-</b>	<b>91 726</b>	<b>91 726</b>	<b>91 726</b>	<b>65 943</b>	<b>98 813</b>	<b>109 026</b>	<b>120 228</b>
Employee costs	-	22 660	-	30 989	30 989	30 989	24 293	33 672	38 575	42 084
Remuneration of councillors	-	1 662	-	2 139	2 139	2 139	1 454	3 919	3 732	4 070
Depreciation & asset impairment	-	5 688	-	4 759	4 759	4 759	-	4 675	4 949	5 132
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	13 599	-	23 437	23 437	23 437	17 502	38 540	34 674	37 795
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	29 399	-	30 965	30 965	30 965	27 120	18 008	27 096	31 146
<b>Total Expenditure</b>	<b>-</b>	<b>73 008</b>	<b>-</b>	<b>92 289</b>	<b>92 289</b>	<b>92 289</b>	<b>70 369</b>	<b>98 813</b>	<b>109 026</b>	<b>120 228</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(5 869)</b>	<b>-</b>	<b>(563)</b>	<b>(563)</b>	<b>(563)</b>	<b>(4 427)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Transfers recognised - capital	-	10 205	-	563	563	563	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>4 336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 427)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>4 336</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4 427)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	16 849	26 887	25 863	25 863	25 863	7 115	16 859	23 835	21 996
Transfers recognised - capital	-	11 072	14 578	10 691	10 691	10 691	3 166	16 859	23 835	21 996
Public contributions & donations	-	35	30	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 742	12 279	15 172	15 172	15 172	3 949	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>16 849</b>	<b>26 887</b>	<b>25 863</b>	<b>25 863</b>	<b>25 863</b>	<b>7 115</b>	<b>16 859</b>	<b>23 835</b>	<b>21 996</b>
<b>Financial position</b>										
Total current assets	-	55 648	36 625	-	-	-	-	23 759	30 049	30 819
Total non current assets	-	86 137	106 099	-	-	-	-	119 685	129 168	136 011
Total current liabilities	-	16 000	29 319	-	-	-	-	15 775	16 079	16 402
Total non current liabilities	-	19	262	-	-	-	-	-	-	-
Community wealth/Equity	-	125 766	113 143	-	-	-	-	127 668	143 138	150 429
<b>Cash flows</b>										
Net cash from (used) operating	-	(5 531)	(697)	-	-	-	2 973	22 035	29 391	27 859
Net cash from (used) investing	-	5 616	(4 582)	-	-	-	776	(16 859)	(23 835)	(21 996)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>50</b>	<b>(5 314)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 813</b>	<b>5 176</b>	<b>10 732</b>	<b>16 595</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	39 169	19 215	-	-	-	-	9 091	14 648	14 648
Application of cash and investments	11 409	6 403	26 589	3 000	3 000	3 000	3 000	(1 661)	(3 567)	(4 358)
<b>Balance - surplus (shortfall)</b>	<b>(11 409)</b>	<b>32 766</b>	<b>(7 375)</b>	<b>(3 000)</b>	<b>(3 000)</b>	<b>(3 000)</b>	<b>(3 000)</b>	<b>10 752</b>	<b>18 215</b>	<b>19 006</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	16 849	26 887	25 863	25 863	25 863	7 115	16 859	23 835	21 996
Depreciation & asset impairment	-	5 688	-	4 759	4 759	4 759	-	4 675	4 949	5 132
Renewal of Existing Assets	-	-	-	-	-	-	-	1 800	4 000	4 000
Repairs and Maintenance	1 193	3 127	3 183	3 505	6 166	6 166	6 166	7 036	4 956	5 213
<b>Free services</b>										
Cost of Free Basic Services provided	-	4 636	-	4	4	4	-	-	-	-
Revenue cost of free services provided	-	-	4 500	4 770	4 770	4 770	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	1	1	-	-	-	-	-	-	-
Sanitation/sewerage:	-	0	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	2	2	-	-	-	-	-	-	-

Limpopo: Modimolle(LIM365) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	11 938	12 907	13 053	13 053	13 053	15 906	16 870	17 747	18 811
Service charges	-	58 410	74 479	91 565	91 565	91 565	89 657	105 090	115 039	125 896
Investment revenue	-	4 507	3 243	1 600	1 600	1 600	2 511	2 100	2 030	1 850
Transfers recognised - operational	-	29 262	39 107	52 115	52 115	52 115	50 740	55 302	59 426	63 302
Other own revenue	-	5 424	7 094	6 940	6 940	6 940	9 418	7 622	8 184	8 767
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>109 541</b>	<b>136 829</b>	<b>165 273</b>	<b>165 273</b>	<b>165 273</b>	<b>168 232</b>	<b>186 985</b>	<b>202 425</b>	<b>218 626</b>
Employee costs	-	40 888	44 273	52 531	52 531	52 531	48 241	61 669	64 534	70 786
Remuneration of councillors	-	3 167	3 918	4 618	4 618	4 618	4 073	4 903	5 198	5 717
Depreciation & asset impairment	-	9 047	9 349	9 450	9 450	9 450	-	35 750	37 894	40 158
Finance charges	-	727	1 557	1 675	1 675	1 675	427	806	826	846
Materials and bulk purchases	-	26 380	38 144	46 300	46 300	46 300	45 798	63 863	73 285	83 589
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	32 492	55 347	54 566	54 566	54 566	42 611	45 534	51 408	50 545
<b>Total Expenditure</b>	<b>-</b>	<b>112 701</b>	<b>152 588</b>	<b>169 140</b>	<b>169 140</b>	<b>169 140</b>	<b>141 150</b>	<b>212 526</b>	<b>233 144</b>	<b>251 642</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(3 160)</b>	<b>(15 759)</b>	<b>(3 867)</b>	<b>(3 867)</b>	<b>(3 867)</b>	<b>27 082</b>	<b>(25 542)</b>	<b>(30 719)</b>	<b>(33 016)</b>
Transfers recognised - capital	-	-	1 105	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>(3 160)</b>	<b>(14 654)</b>	<b>(3 867)</b>	<b>(3 867)</b>	<b>(3 867)</b>	<b>27 082</b>	<b>(25 542)</b>	<b>(30 719)</b>	<b>(33 016)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>(3 160)</b>	<b>(14 654)</b>	<b>(3 867)</b>	<b>(3 867)</b>	<b>(3 867)</b>	<b>27 082</b>	<b>(25 542)</b>	<b>(30 719)</b>	<b>(33 016)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>-</b>	<b>34 179</b>	<b>25 563</b>	<b>40 539</b>	<b>40 539</b>	<b>40 539</b>	<b>24 522</b>	<b>33 315</b>	<b>49 781</b>	<b>48 903</b>
Transfers recognised - capital	-	25 789	21 435	27 979	27 979	27 979	20 031	32 505	39 781	41 903
Public contributions & donations	-	66	-	-	-	-	-	-	-	-
Borrowing	-	-	-	5 000	5 000	5 000	-	-	10 000	7 000
Internally generated funds	-	8 324	4 128	7 560	7 560	7 560	4 491	810	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>34 179</b>	<b>25 563</b>	<b>40 539</b>	<b>40 539</b>	<b>40 539</b>	<b>24 522</b>	<b>33 315</b>	<b>49 781</b>	<b>48 903</b>
<b>Financial position</b>										
Total current assets	-	57 633	56 159	129	129	129	-	55 285	56 105	64 407
Total non current assets	-	183 099	238 480	205	205	205	-	762 269	774 374	783 363
Total current liabilities	-	24 280	31 848	80	80	80	-	28 700	29 650	29 950
Total non current liabilities	-	15 327	15 606	20	20	20	-	16 895	27 210	34 530
Community wealth/Equity	-	201 125	247 184	259	259	259	-	771 960	773 619	783 290
<b>Cash flows</b>										
Net cash from (used) operating	(1 070)	46 922	19 209	28 216	28 216	28 216	38 419	33 404	34 407	52 465
Net cash from (used) investing	(382)	(24 594)	(8 969)	(28 260)	(28 260)	(28 260)	(23 629)	(33 510)	(49 999)	(46 864)
Net cash from (used) financing	-	-	(611)	-	-	-	(538)	(285)	9 765	6 120
<b>Cash/cash equivalents at the year end</b>	<b>(1 452)</b>	<b>33 041</b>	<b>19 006</b>	<b>461</b>	<b>461</b>	<b>461</b>	<b>14 796</b>	<b>2 709</b>	<b>(3 119)</b>	<b>8 603</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	27 291	31 589	46	46	46	-	28 979	29 397	36 742
Application of cash and investments	9 358	8 433	26 132	36 327	10 508	10 508	10 500	17 522	15 199	12 770
<b>Balance - surplus (shortfall)</b>	<b>(9 358)</b>	<b>18 858</b>	<b>5 457</b>	<b>(36 280)</b>	<b>(10 462)</b>	<b>(10 462)</b>	<b>(10 500)</b>	<b>11 457</b>	<b>14 198</b>	<b>23 971</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	34 179	25 563	40 539	40 539	40 539	24 522	33 315	49 781	48 903
Depreciation & asset impairment	-	9 047	9 349	9 450	9 450	9 450	-	35 750	37 894	40 158
Renewal of Existing Assets	-	18 804	-	-	-	-	-	24 684	17 994	7 000
Repairs and Maintenance	2 851	3 600	6 530	7 171	6 835	6 835	6 835	8 306	9 794	11 049
<b>Free services</b>										
Cost of Free Basic Services provided	1 186	1 041	2 695	3 755	3 488	3 488	3 488	3 753	3 927	4 250
Revenue cost of free services provided	2 386	2 090	5 007	5 755	5 488	5 488	5 488	5 753	6 127	6 550
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	3	2	2	3	3	3	3	3	3	3
Refuse:	7	7	7	6	6	6	6	7	7	7

Limpopo: Bela Bela(LIM366) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	29 377	29 377	29 377	37 244	37 938	39 948	42 145
Service charges	-	-	-	61 170	61 170	61 170	73 204	84 278	88 744	93 625
Investment revenue	-	-	-	776	776	776	-	367	386	408
Transfers recognised - operational	-	-	-	25 168	25 168	25 168	35 880	42 308	44 550	47 000
Other own revenue	-	-	-	23 538	23 538	23 538	23 668	29 030	31 332	33 055
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	<b>140 029</b>	<b>140 029</b>	<b>140 029</b>	<b>169 996</b>	<b>193 920</b>	<b>204 961</b>	<b>216 233</b>
Employee costs	-	-	-	-	-	-	59 333	67 823	72 509	76 497
Remuneration of councillors	-	-	-	-	-	-	1 752	2 765	2 912	3 072
Depreciation & asset impairment	-	-	-	-	-	-	-	7 126	7 504	7 917
Finance charges	-	-	-	-	-	-	1 135	1 677	1 766	1 863
Materials and bulk purchases	-	-	-	-	-	-	50 219	53 501	55 597	58 635
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	70 310	70 310	70 310	49 214	46 041	48 130	35 360
<b>Total Expenditure</b>	-	-	-	<b>70 310</b>	<b>70 310</b>	<b>70 310</b>	<b>161 652</b>	<b>178 933</b>	<b>188 418</b>	<b>183 344</b>
<b>Surplus/(Deficit)</b>	-	-	-	<b>69 719</b>	<b>69 719</b>	<b>69 719</b>	<b>8 344</b>	<b>14 987</b>	<b>16 543</b>	<b>32 889</b>
Transfers recognised - capital	-	-	-	-	-	-	17 810	15 518	16 340	17 239
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	20	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	<b>69 719</b>	<b>69 719</b>	<b>69 719</b>	<b>26 174</b>	<b>30 505</b>	<b>32 883</b>	<b>50 128</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	<b>69 719</b>	<b>69 719</b>	<b>69 719</b>	<b>26 174</b>	<b>30 505</b>	<b>32 883</b>	<b>50 128</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	<b>25 403</b>	<b>25 403</b>	<b>25 403</b>	<b>15 287</b>	<b>28 864</b>	-	<b>21 868</b>
Transfers recognised - capital	-	-	-	15 903	15 903	15 903	12 205	17 618	-	21 868
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	9 500	9 500	9 500	3 331	11 246	-	-
<b>Total sources of capital funds</b>	-	-	-	<b>25 403</b>	<b>25 403</b>	<b>25 403</b>	<b>15 536</b>	<b>28 864</b>	-	<b>21 868</b>
<b>Financial position</b>										
Total current assets	-	18 709	20 225	-	-	-	-	151 960	-	-
Total non current assets	-	128 678	145 705	-	-	-	-	41 961	-	-
Total current liabilities	-	27 388	24 418	-	-	-	-	137 368	-	-
Total non current liabilities	-	-	14 366	-	-	-	-	39 888	-	-
Community wealth/Equity	-	-	-	-	-	-	-	16 665	-	-
<b>Cash flows</b>										
Net cash from (used) operating	(58 028)	-	31 388	(124 232)	(124 232)	(124 232)	2 387	23 140	-	-
Net cash from (used) investing	(32 321)	-	7 295	-	-	-	4 444	-	-	-
Net cash from (used) financing	(174)	-	(1 471)	(2 820)	(2 820)	(2 820)	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(90 522)</b>	-	<b>25 697</b>	<b>(127 052)</b>	<b>(127 052)</b>	<b>(127 052)</b>	<b>6 831</b>	<b>23 140</b>	<b>23 140</b>	<b>23 140</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	1 752	(56)	-	-	-	-	29 744	-	-
Application of cash and investments	8 768	28 318	(1 038 018)	-	-	-	-	54 719	-	-
<b>Balance - surplus (shortfall)</b>	<b>(8 768)</b>	<b>(26 566)</b>	<b>1 037 963</b>	-	-	-	-	<b>(24 975)</b>	-	-
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	25 403	25 403	25 403	15 287	28 864	-	21 868
Depreciation & asset impairment	-	-	-	-	-	-	-	7 126	7 504	7 917
Renewal of Existing Assets	-	-	-	-	-	-	424	6 850	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	530	592	436	436	436	436	436	436	436	436
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	1	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1	1	1	-	-	-	-	-	-	-
Energy:	3	3	3	-	-	-	-	-	-	-
Refuse:	3	3	3	-	-	-	-	-	-	-

Limpopo: Mogalakwena(LIM367) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	27 526	30 446	32 307	32 307	32 307	32 527	38 233	40 527	43 959
Service charges	-	123 453	170 631	180 460	180 460	180 460	156 183	214 189	248 051	289 067
Investment revenue	-	16 971	13 144	8 250	8 250	8 250	14 267	10 883	10 000	11 500
Transfers recognised - operational	-	136 925	230 392	260 950	260 950	260 950	217 541	232 680	247 318	260 436
Other own revenue	-	19 156	40 175	13 751	13 751	13 751	60 861	18 999	20 923	23 893
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>324 030</b>	<b>484 789</b>	<b>495 719</b>	<b>495 719</b>	<b>495 719</b>	<b>481 378</b>	<b>514 984</b>	<b>566 820</b>	<b>628 855</b>
Employee costs	-	99 236	118 811	156 623	156 623	156 623	122 629	170 034	182 438	194 319
Remuneration of councillors	-	12 801	13 004	14 484	14 484	14 484	12 183	15 181	16 428	17 444
Depreciation & asset impairment	-	35 860	36 451	50 485	50 485	50 485	763	58 227	62 476	71 848
Finance charges	-	194	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	62 276	83 266	106 725	106 725	106 725	92 729	132 191	163 641	203 279
Transfers and grants	-	-	21 752	1 785	1 785	1 785	17 020	2 191	2 327	2 466
Other expenditure	-	126 946	134 058	155 197	155 197	155 197	103 378	168 104	173 489	183 089
<b>Total Expenditure</b>	<b>-</b>	<b>337 314</b>	<b>407 342</b>	<b>485 300</b>	<b>485 300</b>	<b>485 300</b>	<b>348 702</b>	<b>545 928</b>	<b>600 798</b>	<b>672 445</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(13 283)</b>	<b>77 446</b>	<b>10 419</b>	<b>10 419</b>	<b>10 419</b>	<b>132 677</b>	<b>(30 945)</b>	<b>(33 978)</b>	<b>(43 590)</b>
Transfers recognised - capital	-	117 113	78 568	90 277	90 277	90 277	-	182 941	242 039	248 468
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>103 829</b>	<b>156 014</b>	<b>100 696</b>	<b>100 696</b>	<b>100 696</b>	<b>132 677</b>	<b>151 996</b>	<b>208 061</b>	<b>204 878</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>103 829</b>	<b>156 014</b>	<b>100 696</b>	<b>100 696</b>	<b>100 696</b>	<b>132 677</b>	<b>151 996</b>	<b>208 061</b>	<b>204 878</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>-</b>	<b>-</b>	<b>150 803</b>	<b>171 151</b>	<b>171 151</b>	<b>171 151</b>	<b>191 599</b>	<b>203 996</b>	<b>263 181</b>	<b>262 878</b>
Transfers recognised - capital	-	-	128 039	161 050	161 050	161 050	156 462	182 941	242 039	248 468
Public contributions & donations	-	-	-	-	-	-	744	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	22 764	10 101	10 101	10 101	29 013	21 055	21 142	14 410
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>150 803</b>	<b>171 151</b>	<b>171 151</b>	<b>171 151</b>	<b>186 218</b>	<b>203 996</b>	<b>263 181</b>	<b>262 878</b>
<b>Financial position</b>										
Total current assets	-	-	252 428	133	133	133	4 051 417	285 381	272 915	305 901
Total non current assets	-	-	754 865	909	909	909	9 443 343	849 266	1 066 850	1 291 074
Total current liabilities	-	-	108 329	95	95	95	2 339 520	119 554	126 656	130 915
Total non current liabilities	-	-	36 371	-	-	-	400 077	36 785	41 229	43 942
Community wealth/Equity	-	-	862 593	948	948	948	10 755 682	978 309	1 171 880	1 422 118
<b>Cash flows</b>										
Net cash from (used) operating	-	-	228 432	151 251	151 251	151 251	220 369	151 996	208 061	204 878
Net cash from (used) investing	-	-	(180 541)	(134 572)	(134 572)	(134 572)	(400 598)	(86 332)	(108 020)	(107 068)
Net cash from (used) financing	-	-	-	-	-	-	6 771	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>-</b>	<b>185 242</b>	<b>16 678</b>	<b>16 678</b>	<b>16 678</b>	<b>(155 844)</b>	<b>211 243</b>	<b>311 283</b>	<b>409 093</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	185 254	75	75	75	2 966 307	206 736	188 652	216 468
Application of cash and investments	57 352	64 975	108 507	60 558	60 558	60 558	1 758 164	115 158	126 248	129 372
<b>Balance - surplus (shortfall)</b>	<b>(57 352)</b>	<b>(64 975)</b>	<b>76 747</b>	<b>(60 483)</b>	<b>(60 483)</b>	<b>(60 483)</b>	<b>1 208 143</b>	<b>91 578</b>	<b>62 403</b>	<b>87 096</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	150 803	171 151	171 151	171 151	191 599	203 996	263 181	262 878
Depreciation & asset impairment	-	35 860	36 451	50 485	50 485	50 485	763	58 227	62 476	71 848
Renewal of Existing Assets	-	-	35 064	24 717	24 717	24 717	-	11 780	8 575	3 900
Repairs and Maintenance	31 789	51 903	48 700	41 521	-	-	-	46 097	48 919	52 228
<b>Free services</b>										
Cost of Free Basic Services provided	13 958	14 905	15 915	16 995	21 385	21 385	20 957	22 668	24 028	25 470
Revenue cost of free services provided	15 185	16 304	17 505	18 795	23 185	23 185	22 721	24 576	26 051	27 614
<b>Households below minimum service level</b>										
Water:	97	101	101	10	10	10	10	10	10	10
Sanitation/sewerage:	49	51	51	7	7	7	7	7	7	7
Energy:	6	6	6	7	7	7	7	7	7	7
Refuse:	55	57	60	58	58	58	57	58	58	58







Limpopo: Elias Motsoaledi(LIM472) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	16 214	21 000	21 000	21 000	15 074	19 185	20 336	21 556
Service charges	-	797	25 536	48 477	48 477	48 477	49 989	51 763	57 094	63 059
Investment revenue	-	7 387	5 702	5 107	5 107	5 107	18 120	12 058	12 782	13 548
Transfers recognised - operational	-	62 625	83 979	103 105	103 105	103 105	100 731	157 756	173 249	185 544
Other own revenue	-	1 399	16 547	29 267	29 267	29 267	9 821	27 691	32 655	38 897
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>72 209</b>	<b>147 979</b>	<b>206 957</b>	<b>206 957</b>	<b>206 957</b>	<b>193 736</b>	<b>268 453</b>	<b>296 115</b>	<b>322 604</b>
Employee costs	-	44 455	36 157	63 658	63 658	63 658	51 610	71 246	78 177	85 791
Remuneration of councillors	-	-	10 645	11 516	11 516	11 516	9 250	10 118	7 481	8 229
Depreciation & asset impairment	-	-	19 444	-	-	-	-	1 832	1 942	2 058
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	1 574	22 531	24 531	24 531	24 531	25 551	38 756	43 044	47 820
Transfers and grants	-	1 652	-	2 957	2 957	2 957	1 672	-	-	-
Other expenditure	-	24 101	34 262	130 859	130 859	130 859	51 067	37 268	38 482	40 463
<b>Total Expenditure</b>	-	<b>71 782</b>	<b>123 040</b>	<b>233 521</b>	<b>233 521</b>	<b>233 521</b>	<b>139 149</b>	<b>159 220</b>	<b>169 126</b>	<b>184 361</b>
<b>Surplus/(Deficit)</b>	-	<b>427</b>	<b>24 939</b>	<b>(26 564)</b>	<b>(26 564)</b>	<b>(26 564)</b>	<b>54 586</b>	<b>109 233</b>	<b>126 989</b>	<b>138 243</b>
Transfers recognised - capital	-	20 512	21 171	26 568	26 568	26 568	10 265	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>20 939</b>	<b>46 110</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>64 851</b>	<b>109 233</b>	<b>126 989</b>	<b>138 243</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>20 939</b>	<b>46 110</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>64 851</b>	<b>109 233</b>	<b>126 989</b>	<b>138 243</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>43 812</b>	<b>42 585</b>	<b>81 077</b>	<b>81 077</b>	<b>81 077</b>	<b>74 717</b>	<b>109 136</b>	<b>73 967</b>	<b>62 423</b>
Transfers recognised - capital	-	19 225	-	24 143	24 143	24 143	19 124	95 367	72 258	60 745
Public contributions & donations	-	24 587	-	-	-	-	6 444	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	56 933	56 933	56 933	43 048	13 769	1 709	1 678
<b>Total sources of capital funds</b>	-	<b>43 812</b>	-	<b>81 077</b>	<b>81 077</b>	<b>81 077</b>	<b>68 616</b>	<b>109 136</b>	<b>73 967</b>	<b>62 423</b>
<b>Financial position</b>										
Total current assets	-	91 998	515 955	113 066	113 066	113 066	-	121 403	133 178	-
Total non current assets	-	529 855	529 578	564 834	564 834	564 834	-	617 927	686 719	-
Total current liabilities	-	35 008	22 732	16 938	16 938	16 938	-	17 438	17 531	-
Total non current liabilities	-	2 378	2 038	-	-	-	-	-	-	-
Community wealth/Equity	-	584 468	1 020 763	660 962	660 962	660 962	-	721 892	802 366	-
<b>Cash flows</b>										
Net cash from (used) operating	-	37 037	84 258	81 080	81 080	81 080	200 322	109 249	146 276	128 769
Net cash from (used) investing	-	22 249	(47 938)	(81 077)	(81 077)	(81 077)	(71 284)	-	-	-
Net cash from (used) financing	-	2 634	174	-	-	-	299	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	<b>23 798</b>	<b>17 466</b>	<b>24 502</b>	<b>24 502</b>	<b>24 502</b>	<b>131 115</b>	<b>109 249</b>	<b>255 525</b>	<b>384 294</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	43 874	50 656	62 075	62 075	62 075	-	66 653	73 117	-
Application of cash and investments	143 151	(4 306)	(437 811)	34 012	34 012	34 012	21 523	(17 575)	(20 646)	-
<b>Balance - surplus (shortfall)</b>	<b>(143 151)</b>	<b>48 181</b>	<b>488 467</b>	<b>28 063</b>	<b>28 063</b>	<b>28 063</b>	<b>(21 523)</b>	<b>84 228</b>	<b>93 763</b>	<b>-</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	43 812	42 585	162 154	162 154	162 154	74 717	109 136	73 967	62 423
Depreciation & asset impairment	-	-	19 444	-	-	-	-	1 832	1 942	2 058
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	7 038	7 850	8 465	6 357	6 357	6 357	6 357	7 654	4 800	5 800
Revenue cost of free services provided	-	-	-	5 056	5 056	5 056	5 056	11 755	12 754	14 030
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	0	0	0	0	0	0	0	1	1
Energy:	5	5	5	5	5	5	5	6	6	6
Refuse:	42	42	42	43	43	43	43	44	44	45



































Mpumalanga: Emakhazeni(MP314) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	10 272	9 262	11 428	15 427	15 427	15 427	12 200	14 994	15 744	16 531
Service charges	26 155	29 861	36 705	49 169	49 169	49 169	46 953	63 039	66 191	69 501
Investment revenue	430	196	133	191	191	191	16	41	43	46
Transfers recognised - operational	16 057	22 093	30 117	41 011	41 011	41 011	40 712	47 903	53 151	56 353
Other own revenue	6 853	11 987	6 585	22 695	22 695	22 695	11 763	35 661	26 944	28 291
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>59 768</b>	<b>73 399</b>	<b>84 968</b>	<b>128 494</b>	<b>128 494</b>	<b>128 494</b>	<b>111 643</b>	<b>161 639</b>	<b>162 073</b>	<b>170 722</b>
Employee costs	26 546	29 629	34 678	53 346	53 346	53 346	49 021	62 186	65 296	68 561
Remuneration of councillors	2 697	3 088	3 452	3 679	3 679	3 679	3 065	3 977	4 176	4 385
Depreciation & asset impairment	-	-	2 141	-	-	-	-	-	-	-
Finance charges	9 111	1 249	533	521	521	521	-	2 444	1 350	1 418
Materials and bulk purchases	-	12 667	17 975	20 503	20 503	20 503	6 392	25 980	27 279	28 643
Transfers and grants	-	-	1 877	-	-	-	-	16 341	18 266	19 194
Other expenditure	21 214	28 647	28 255	50 443	50 443	50 443	50 885	50 710	45 707	48 522
<b>Total Expenditure</b>	<b>59 568</b>	<b>75 280</b>	<b>88 912</b>	<b>128 494</b>	<b>128 494</b>	<b>128 494</b>	<b>109 363</b>	<b>161 639</b>	<b>162 073</b>	<b>170 722</b>
<b>Surplus/(Deficit)</b>	<b>200</b>	<b>(1 881)</b>	<b>(3 944)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 280</b>	<b>-</b>	<b>(0)</b>	<b>-</b>
Transfers recognised - capital	-	-	-	-	-	-	2	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>200</b>	<b>(1 881)</b>	<b>(3 944)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 282</b>	<b>-</b>	<b>(0)</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>200</b>	<b>(1 881)</b>	<b>(3 944)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 282</b>	<b>-</b>	<b>(0)</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>-</b>	<b>13 102</b>	<b>7 044</b>	<b>14 417</b>	<b>14 417</b>	<b>14 417</b>	<b>7 713</b>	<b>13 131</b>	<b>16 766</b>	<b>17 684</b>
Transfers recognised - capital	-	-	6 110	19 602	19 602	19 602	5 948	13 131	15 966	16 844
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	603	-	-	-
Internally generated funds	-	-	935	2 302	2 302	2 302	1 026	-	800	840
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>7 044</b>	<b>21 904</b>	<b>21 904</b>	<b>21 904</b>	<b>7 577</b>	<b>13 131</b>	<b>16 766</b>	<b>17 684</b>
<b>Financial position</b>										
Total current assets	56 750	67 066	73 531	-	-	-	-	89 748	97 773	103 928
Total non current assets	4 204	3 666	17 832	-	-	-	-	89 396	97 770	106 300
Total current liabilities	28 052	42 383	46 936	-	-	-	-	48 034	48 084	53 481
Total non current liabilities	2 433	3 768	3 011	-	-	-	-	172	-	-
Community wealth/Equity	30 469	24 582	41 416	-	-	-	-	130 938	147 459	156 748
<b>Cash flows</b>										
Net cash from (used) operating	(9 162)	12 091	8 675	521	521	521	(18 149)	-	-	-
Net cash from (used) investing	(176)	(2 088)	263	-	-	-	-	-	-	-
Net cash from (used) financing	(1 067)	(1 017)	(953)	(521)	(521)	(521)	(1 132)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(1 562)</b>	<b>8 986</b>	<b>9 345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(18 587)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	840	168	(10 260)	-	-	-	-	(11 202)	(10 612)	(10 812)
Application of cash and investments	(6 485)	(10 604)	(15 507)	13 000	13 000	13 000	13 000	31 400	32 099	38 656
<b>Balance - surplus (shortfall)</b>	<b>7 325</b>	<b>10 772</b>	<b>5 247</b>	<b>(13 000)</b>	<b>(13 000)</b>	<b>(13 000)</b>	<b>(13 000)</b>	<b>(42 602)</b>	<b>(42 711)</b>	<b>(49 468)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	13 102	7 044	14 417	14 417	14 417	7 713	13 131	16 766	17 684
Depreciation & asset impairment	-	-	2 141	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	0	0	0	0	0	0	-	-	-	-
Revenue cost of free services provided	3 062	3 342	10 606	7 483	7 483	7 483	8 250	13 208	13 868	14 562
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1	1	1	3	3	3	3	3	3	3

Mpumalanga: Thembisile Hani(MP315) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	-	-	-	3 779	-	-	-
Service charges	-	-	-	15 075	15 075	15 075	46 704	-	-	-
Investment revenue	-	-	-	3 360	3 360	3 360	870	-	-	-
Transfers recognised - operational	-	-	-	181 252	181 252	181 252	43 402	-	-	-
Other own revenue	-	-	-	35 032	35 032	35 032	66 122	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	<b>234 719</b>	<b>234 719</b>	<b>234 719</b>	<b>160 878</b>	-	-	-
Employee costs	-	-	-	61 563	61 563	61 563	43 234	-	-	-
Remuneration of councillors	-	-	-	5 106	5 106	5 106	11 308	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	57 000	57 000	57 000	75 398	-	-	-
Transfers and grants	-	-	-	750	750	750	1 127	-	-	-
Other expenditure	-	-	-	67 859	67 859	67 859	99 250	-	-	-
<b>Total Expenditure</b>	-	-	-	<b>192 278</b>	<b>192 278</b>	<b>192 278</b>	<b>230 317</b>	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	<b>42 441</b>	<b>42 441</b>	<b>42 441</b>	<b>(69 439)</b>	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	53 274	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	<b>42 441</b>	<b>42 441</b>	<b>42 441</b>	<b>(16 165)</b>	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	<b>42 441</b>	<b>42 441</b>	<b>42 441</b>	<b>(16 165)</b>	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	<b>75 239</b>	<b>75 239</b>	<b>75 239</b>	<b>69 880</b>	-	-	-
Transfers recognised - capital	-	-	-	70 388	70 388	70 388	49 612	-	-	-
Public contributions & donations	-	-	-	4 769	4 769	4 769	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	-	-	<b>75 157</b>	<b>75 157</b>	<b>75 157</b>	<b>49 612</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	-	-	33 034	43 627	43 627	43 627	92 671	-	-	-
Net cash from (used) investing	-	-	(278)	3 325	3 325	3 325	(35 746)	-	-	-
Net cash from (used) financing	-	-	-	(4 500)	(4 500)	(4 500)	7 667	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	<b>32 755</b>	<b>42 452</b>	<b>42 452</b>	<b>42 452</b>	<b>64 592</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)	-	-	-	75 239	75 239	75 239	69 880	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	33 848	-	-	-
Repairs and Maintenance	1 083	4 140	8 143	8 301	6 931	6 931	-	12 890 994	13 651 563	-
<b>Free services</b>										
Cost of Free Basic Services provided	89	42 655	59 000	67 000	67 000	67 000	76 000	79 000	83 898	88 093
Revenue cost of free services provided	-	-	9 796	436	436	436	436	250	266	279
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	55	55	55	-	-	-	-







Mpumalanga: Mbombela(MP322) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	104 390	155 623	270 897	287 897	287 896	287 896	291 979	329 642	-	-
Service charges	193 459	296 717	317 986	426 569	426 569	426 569	387 088	524 334	-	-
Investment revenue	16 036	41 267	16 390	13 486	7 825	7 825	3 358	4 301	-	-
Transfers recognised - operational	188 275	179 798	431 722	266 134	329 183	329 183	269 220	298 622	-	-
Other own revenue	74 145	131 029	118 827	123 354	151 135	151 135	141 142	163 503	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>576 305</b>	<b>804 434</b>	<b>1 155 822</b>	<b>1 117 440</b>	<b>1 202 608</b>	<b>1 202 608</b>	<b>1 092 786</b>	<b>1 320 401</b>	-	-
Employee costs	148 658	246 396	499 063	338 185	341 986	341 986	342 536	385 974	-	-
Remuneration of councillors	8 942	13 811	15 605	16 972	17 289	17 289	15 504	18 673	-	-
Depreciation & asset impairment	26 642	45 712	539 997	49 436	352 484	352 484	-	352 484	-	-
Finance charges	12 349	9 346	23 185	28 806	30 401	30 401	22 990	41 467	-	-
Materials and bulk purchases	102 449	175 523	207 933	277 669	264 020	264 020	232 819	323 521	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	166 411	372 256	807 127	392 232	498 164	498 164	399 320	465 651	-	-
<b>Total Expenditure</b>	<b>465 450</b>	<b>863 043</b>	<b>2 092 910</b>	<b>1 103 300</b>	<b>1 504 346</b>	<b>1 504 346</b>	<b>1 013 169</b>	<b>1 587 769</b>	-	-
<b>Surplus/(Deficit)</b>	<b>110 856</b>	<b>(58 609)</b>	<b>(937 089)</b>	<b>14 140</b>	<b>(301 737)</b>	<b>(301 737)</b>	<b>79 618</b>	<b>(267 368)</b>	-	-
Transfers recognised - capital	-	591 566	1 056 090	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>110 856</b>	<b>532 957</b>	<b>119 001</b>	<b>14 140</b>	<b>(301 737)</b>	<b>(301 737)</b>	<b>79 618</b>	<b>(267 368)</b>	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>110 856</b>	<b>532 957</b>	<b>119 001</b>	<b>14 140</b>	<b>(301 737)</b>	<b>(301 737)</b>	<b>79 618</b>	<b>(267 368)</b>	-	-
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	1 476 059	1 641 496	700 290	700 290	700 290	393 760	640 400	634 010	457 823
Transfers recognised - capital	-	1 225 679	1 142 693	575 669	575 669	575 669	204 543	252 233	314 780	235 565
Public contributions & donations	-	-	-	-	-	-	2 868	43 700	7 000	7 000
Borrowing	-	44 505	154 591	33 095	33 095	33 095	82 274	120 754	111 029	47 339
Internally generated funds	-	205 875	344 213	91 527	91 527	91 527	106 943	264 546	164 500	167 919
<b>Total sources of capital funds</b>	<b>-</b>	<b>1 476 059</b>	<b>1 641 496</b>	<b>700 290</b>	<b>700 290</b>	<b>700 290</b>	<b>393 760</b>	<b>640 400</b>	<b>634 010</b>	<b>457 823</b>
<b>Financial position</b>										
Total current assets	-	629 483	276 673	288 393	288 393	288 393	1 849 056	207 088	-	-
Total non current assets	-	1 963 230	6 514 116	5 811 995	5 811 995	5 811 995	80 148 909	6 630 609	-	-
Total current liabilities	-	604 804	569 498	552 369	552 369	552 369	4 885 373	178 365	-	-
Total non current liabilities	-	67 817	143 246	135 495	135 495	135 495	2 888 052	286 367	-	-
Community wealth/Equity	-	1 920 091	6 078 044	5 412 523	5 412 523	5 412 523	74 224 540	6 372 965	-	-
<b>Cash flows</b>										
Net cash from (used) operating	28 526	121 125	(170 060)	57 033	57 033	57 033	539 524	-	-	-
Net cash from (used) investing	(106 378)	(691 486)	(445 820)	(435 754)	(435 754)	(435 754)	(4 579)	-	-	-
Net cash from (used) financing	-	-	(7 514)	354 820	354 820	354 820	14 383	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(8 585)</b>	<b>(570 360)</b>	<b>(567 213)</b>	<b>38 613</b>	<b>38 613</b>	<b>38 613</b>	<b>549 329</b>	-	-	-
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	569 018	(44 439)	(44 039)	(44 039)	(44 039)	(1 609)	98 013	-	-
Application of cash and investments	256 316	968 379	304 731	90 210	93 833	93 833	2 103 891	87 101	-	-
<b>Balance - surplus (shortfall)</b>	<b>(256 316)</b>	<b>(399 361)</b>	<b>(349 170)</b>	<b>(134 249)</b>	<b>(137 872)</b>	<b>(137 872)</b>	<b>(2 105 500)</b>	<b>10 912</b>	-	-
<b>Asset management</b>										
Asset register summary (WDV)	-	1 476 059	1 641 496	700 290	700 290	700 290	393 760	640 400	634 010	457 823
Depreciation & asset impairment	26 642	45 712	539 997	49 436	352 484	352 484	-	352 484	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	64 672	90 259	120 376	132 377	161 701	161 701	161 701	148 069	155 917	164 492
<b>Free services</b>										
Cost of Free Basic Services provided	1 088	1 670	27 813	39 180	39 180	39 180	39 180	43 992	49 560	55 529
Revenue cost of free services provided	19 924	22 230	120 431	120 431	120 431	120 431	120 431	125 996	121 498	117 225
<b>Households below minimum service level</b>										
Water:	44	48	48	54	54	54	54	54	54	54
Sanitation/sewerage:	30	31	31	33	33	33	33	33	33	33
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	18	22	22	36	36	36	36	36	36	36





Mpumalanga: Nkomazi(MP324) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	70 756	70 756	70 756	41 196	73 000	78 110	83 578
Service charges	-	-	-	17 456	17 456	17 456	32 330	34 619	38 156	42 099
Investment revenue	-	-	-	6 606	6 606	6 606	3 803	7 016	7 717	8 489
Transfers recognised - operational	-	-	-	215 929	215 929	215 929	159 610	245 591	269 014	280 811
Other own revenue	-	-	-	29 772	29 772	29 772	47 090	15 888	16 458	17 086
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	<b>340 519</b>	<b>340 519</b>	<b>340 519</b>	<b>284 029</b>	<b>376 114</b>	<b>409 456</b>	<b>432 063</b>
Employee costs	-	-	-	148 304	148 304	148 304	148 999	171 093	181 267	193 050
Remuneration of councillors	-	-	-	15 133	15 133	15 133	14 854	14 637	15 501	16 508
Depreciation & asset impairment	-	-	-	-	-	-	-	7 438	7 876	8 388
Finance charges	-	-	-	9 939	9 939	9 939	1 983	1 347	1 427	1 519
Materials and bulk purchases	-	-	-	46 295	46 295	46 295	39 715	56 554	59 890	63 783
Transfers and grants	-	-	-	-	-	-	129 805	62	66	70
Other expenditure	-	-	-	121 381	121 381	121 381	162 959	126 128	115 282	117 112
<b>Total Expenditure</b>	-	-	-	<b>341 052</b>	<b>341 052</b>	<b>341 052</b>	<b>498 314</b>	<b>377 258</b>	<b>381 309</b>	<b>400 431</b>
<b>Surplus/(Deficit)</b>	-	-	-	<b>(533)</b>	<b>(533)</b>	<b>(533)</b>	<b>(214 285)</b>	<b>(1 145)</b>	<b>28 146</b>	<b>31 632</b>
Transfers recognised - capital	-	-	-	-	-	-	40 000	133 229	140 934	153 938
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	<b>(533)</b>	<b>(533)</b>	<b>(533)</b>	<b>(174 285)</b>	<b>132 084</b>	<b>169 080</b>	<b>185 570</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	<b>(533)</b>	<b>(533)</b>	<b>(533)</b>	<b>(174 285)</b>	<b>132 084</b>	<b>169 080</b>	<b>185 570</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	<b>176 675</b>	<b>176 675</b>	<b>176 675</b>	<b>84 840</b>	-	-	-
Transfers recognised - capital	-	-	-	90 152	90 152	90 152	75 887	-	-	-
Public contributions & donations	-	-	-	7 500	7 500	7 500	8 235	-	-	-
Borrowing	-	-	-	1 057	1 057	1 057	154	-	-	-
Internally generated funds	-	-	-	77 967	77 967	77 967	21	-	-	-
<b>Total sources of capital funds</b>	-	-	-	<b>176 675</b>	<b>176 675</b>	<b>176 675</b>	<b>84 297</b>	-	-	-
<b>Financial position</b>										
Total current assets	-	-	89 389	-	-	-	-	86 982	90 486	141 449
Total non current assets	-	-	743 233	-	-	-	-	1 022 602	1 142 385	1 272 634
Total current liabilities	-	-	95 417	-	-	-	-	68 620	73 015	77 249
Total non current liabilities	-	-	7 701	-	-	-	-	1 911	550	-
Community wealth/Equity	-	-	729 503	-	-	-	-	1 038 981	1 156 258	1 328 479
<b>Cash flows</b>										
Net cash from (used) operating	-	-	(17 360)	162 579	162 579	162 579	27 929	128 366	168 478	187 428
Net cash from (used) investing	-	-	(386)	-	-	-	(39 982)	-	-	-
Net cash from (used) financing	-	-	(1 608)	-	-	-	-	3 852	(1 360)	(936)
<b>Cash/cash equivalents at the year end</b>	-	-	<b>643</b>	<b>176 513</b>	<b>176 513</b>	<b>176 513</b>	<b>1 881</b>	<b>142 218</b>	<b>309 335</b>	<b>495 827</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	56 388	-	-	-	-	68 168	70 079	119 184
Application of cash and investments	26 762	20 291	47 523	600	600	600	600	47 537	46 219	48 939
<b>Balance - surplus (shortfall)</b>	<b>(26 762)</b>	<b>(20 291)</b>	<b>8 865</b>	<b>(600)</b>	<b>(600)</b>	<b>(600)</b>	<b>(600)</b>	<b>20 631</b>	<b>23 860</b>	<b>70 245</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	176 675	176 675	176 675	84 840	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	7 438	7 876	8 388
Renewal of Existing Assets	-	-	-	13 400	13 400	13 400	7 737	-	-	-
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:	31	31	31	31	31	31	31	31	33	35
Sanitation/sewerage:	59	59	59	59	59	59	59	59	63	66
Energy:	189	189	189	189	189	189	189	189	201	214
Refuse:	243	243	243	243	243	243	243	243	257	274



















Northern Cape: Kamiesberg(NC064) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	-	2 726	2 726	2 726	-	2 679	2 837	3 005
Service charges	-	-	11 056	12 430	12 430	12 430	9 684	13 472	14 266	15 109
Investment revenue	-	-	29	7	7	7	29	7	8	8
Transfers recognised - operational	-	-	9 301	13 592	13 592	13 592	5 877	13 592	19 833	21 264
Other own revenue	-	-	1 593	810	810	810	1 367	5 233	3 672	3 890
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>-</b>	<b>21 978</b>	<b>29 566</b>	<b>29 566</b>	<b>29 566</b>	<b>16 957</b>	<b>34 983</b>	<b>40 616</b>	<b>43 276</b>
Employee costs	-	-	8 282	9 809	9 809	9 809	8 237	12 952	13 717	14 526
Remuneration of councillors	-	-	1 525	1 837	1 837	1 837	1 099	1 694	1 951	2 066
Depreciation & asset impairment	-	-	3 848	2 570	2 570	2 570	-	2 729	2 890	3 061
Finance charges	-	-	27	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	3 755	3 692	3 692	3 692	3 398	8 298	5 954	6 306
Transfers and grants	-	-	2 767	4 023	4 023	4 023	1 920	4 023	2 290	2 300
Other expenditure	-	-	9 944	7 507	7 507	7 507	8 926	4 854	7 406	7 844
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>30 149</b>	<b>29 437</b>	<b>29 437</b>	<b>29 437</b>	<b>23 579</b>	<b>34 550</b>	<b>34 208</b>	<b>36 103</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(8 171)</b>	<b>129</b>	<b>129</b>	<b>129</b>	<b>(6 622)</b>	<b>433</b>	<b>6 408</b>	<b>7 173</b>
Transfers recognised - capital	-	-	8 619	-	-	-	5 089	-	8 370	10 180
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>-</b>	<b>448</b>	<b>129</b>	<b>129</b>	<b>129</b>	<b>(1 533)</b>	<b>433</b>	<b>14 778</b>	<b>17 353</b>
Share of surplus/ (deficit) of associate	-	-	35	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>-</b>	<b>483</b>	<b>129</b>	<b>129</b>	<b>129</b>	<b>(1 533)</b>	<b>433</b>	<b>14 778</b>	<b>17 353</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>-</b>	<b>-</b>	<b>4 553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 828</b>	<b>14 108</b>	<b>16 746</b>	<b>20 360</b>
Transfers recognised - capital	-	-	4 553	-	-	-	6 029	6 962	8 373	10 180
Public contributions & donations	-	-	-	-	-	-	330	7 146	8 373	10 180
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>4 553</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 359</b>	<b>14 108</b>	<b>16 746</b>	<b>20 360</b>
<b>Financial position</b>										
Total current assets	-	-	-	-	-	-	-	12 922	13 697	14 519
Total non current assets	-	-	-	-	-	-	-	2 598	2 754	2 919
Total current liabilities	-	-	-	-	-	-	-	2 168	2 298	2 436
Total non current liabilities	-	-	-	-	-	-	-	1 327	1 407	1 491
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	(947)	11 579	13 348	13 348	13 348	(3 741)	15 418	21 391	20 843
Net cash from (used) investing	-	-	(5 423)	-	-	-	-	(6 962)	(8 373)	(10 180)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>-</b>	<b>8 016</b>	<b>13 348</b>	<b>13 348</b>	<b>13 348</b>	<b>(3 741)</b>	<b>8 456</b>	<b>21 474</b>	<b>32 137</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	812	1 461	3 166	-	-	-	-	2 122	302	320
<b>Balance - surplus (shortfall)</b>	<b>(812)</b>	<b>(1 461)</b>	<b>(3 166)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2 122)</b>	<b>(302)</b>	<b>(320)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	4 553	-	-	-	7 828	21 254	25 119	30 540
Depreciation & asset impairment	-	-	3 848	2 570	2 570	2 570	-	2 729	2 890	3 061
Renewal of Existing Assets	-	-	-	-	-	-	1 147	7 146	8 373	10 180
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	3 389 046	3 592 389	3 807 932
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	23	24	26
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	2 611	2 768	2 934























































Northern Cape: Frances Baard(DC9) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	200	387	387	387	396	-	-	-
Service charges	12	16	13	14	14	14	20	-	-	-
Investment revenue	9 034	9 139	5 881	5 580	5 580	5 580	7 366	4 878	5 122	5 327
Transfers recognised - operational	65 258	76 836	83 346	99 505	99 505	99 505	78 837	95 603	93 303	95 942
Other own revenue	1 563	1 700	4 397	1 588	1 588	1 588	1 508	1 035	832	868
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>75 867</b>	<b>87 691</b>	<b>93 835</b>	<b>107 075</b>	<b>107 075</b>	<b>107 075</b>	<b>88 127</b>	<b>101 516</b>	<b>99 257</b>	<b>102 137</b>
Employee costs	19 163	22 680	28 276	37 744	37 744	37 744	31 728	38 459	42 544	44 604
Remuneration of councillors	3 561	3 908	4 244	4 550	4 550	4 550	4 316	5 521	5 798	6 087
Depreciation & asset impairment	1 311	1 639	2 957	3 358	3 358	3 358	3 301	3 626	3 512	3 516
Finance charges	-	-	1 119	1 637	1 637	1 637	1 608	2 015	1 976	1 825
Materials and bulk purchases	14	13	1 183	14	14	14	2 849	-	-	-
Transfers and grants	38 943	39 034	41 791	45 352	45 352	45 352	27 132	37 316	24 176	26 279
Other expenditure	11 299	12 751	10 677	18 896	18 896	18 896	9 194	18 884	18 465	18 150
<b>Total Expenditure</b>	<b>74 291</b>	<b>80 025</b>	<b>90 248</b>	<b>111 552</b>	<b>111 552</b>	<b>111 552</b>	<b>80 128</b>	<b>105 821</b>	<b>96 471</b>	<b>100 462</b>
<b>Surplus/(Deficit)</b>	<b>1 577</b>	<b>7 665</b>	<b>3 587</b>	<b>(4 477)</b>	<b>(4 477)</b>	<b>(4 477)</b>	<b>8 000</b>	<b>(4 305)</b>	<b>2 786</b>	<b>1 675</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 577</b>	<b>7 665</b>	<b>3 587</b>	<b>(4 477)</b>	<b>(4 477)</b>	<b>(4 477)</b>	<b>8 000</b>	<b>(4 305)</b>	<b>2 786</b>	<b>1 675</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 577</b>	<b>7 665</b>	<b>3 587</b>	<b>(4 477)</b>	<b>(4 477)</b>	<b>(4 477)</b>	<b>8 000</b>	<b>(4 305)</b>	<b>2 786</b>	<b>1 675</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	27 313	10 367	2 988	2 988	2 988	4 222	3 400	3 380	900
Transfers recognised - capital	-	-	44	-	-	-	522	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	15 000	-	-	-	-	-	-	-	-
Internally generated funds	-	12 313	10 323	2 988	2 988	2 988	3 701	3 400	3 380	900
<b>Total sources of capital funds</b>	-	<b>27 313</b>	<b>10 367</b>	<b>2 988</b>	<b>2 988</b>	<b>2 988</b>	<b>4 222</b>	<b>3 400</b>	<b>3 380</b>	<b>900</b>
<b>Financial position</b>										
Total current assets	75 143	77 898	72 366	57 423	57 423	57 423	1 170 667	43 360	42 344	46 523
Total non current assets	16 798	38 256	45 523	42 944	42 944	42 944	541 392	46 287	46 155	43 539
Total current liabilities	17 630	18 447	18 565	9 000	9 000	9 000	294 368	7 565	7 565	7 565
Total non current liabilities	19 315	35 046	33 075	32 295	32 295	32 295	400 668	30 916	29 638	28 210
Community wealth/Equity	54 995	62 661	66 248	59 072	59 072	59 072	1 017 024	51 166	51 295	54 287
<b>Cash flows</b>										
Net cash from (used) operating	(21 385)	(14 764)	3 215	3 544	3 544	3 544	14 975	56	3 557	6 415
Net cash from (used) investing	17 408	(4 892)	(9 995)	(2 988)	(2 988)	(2 988)	(12 407)	(3 320)	(3 296)	(813)
Net cash from (used) financing	(1)	15 000	-	(1 020)	(1 020)	(1 020)	(505)	(1 139)	(1 277)	(1 429)
<b>Cash/cash equivalents at the year end</b>	<b>63 980</b>	<b>67 573</b>	<b>63 527</b>	<b>69 843</b>	<b>69 843</b>	<b>69 843</b>	<b>2 626</b>	<b>42 263</b>	<b>41 246</b>	<b>45 420</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	67 907	70 312	65 867	56 426	56 426	56 426	938 101	42 280	41 264	45 437
Application of cash and investments	28 656	45 338	35 518	20 949	24 632	24 632	6 356	21 703	21 703	21 698
<b>Balance - surplus (shortfall)</b>	<b>39 251</b>	<b>24 974</b>	<b>30 350</b>	<b>35 478</b>	<b>31 794</b>	<b>31 794</b>	<b>931 746</b>	<b>20 577</b>	<b>19 561</b>	<b>23 740</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	27 313	10 367	7 427	7 427	7 427	4 222	46 269	46 137	43 521
Depreciation & asset impairment	1 311	1 639	2 957	3 358	3 358	3 358	3 301	3 626	3 512	3 516
Renewal of Existing Assets	-	606	839	999	999	999	522	605	604	884
Repairs and Maintenance	774	1 048	1 173	2 929	3 257	3 257	-	3 848	4 046	4 201
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	40	40	40	40	-	-	-
Revenue cost of free services provided	-	-	-	16	16	16	16	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	4	4	4	4	-	-	-
Sanitation/sewerage:	-	-	-	12	12	12	12	-	-	-
Energy:	-	-	-	22	22	22	22	-	-	-
Refuse:	-	-	-	34	34	34	34	-	-	-





North West: Rustenburg(NW373) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	96 188	105 641	147 484	158 799	158 799	158 799	165 347	173 898	189 549	210 399
Service charges	717 656	768 036	1 120 722	1 319 251	1 319 251	1 319 251	1 343 264	1 641 041	1 961 269	2 357 277
Investment revenue	64 351	71 884	41 765	22 211	22 211	22 211	25 829	33 334	40 322	47 488
Transfers recognised - operational	419 690	587 854	445 952	215 281	215 281	215 281	311 540	258 944	268 301	287 601
Other own revenue	112 291	139 645	162 422	162 372	162 372	162 372	150 291	139 172	131 993	132 945
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 410 177</b>	<b>1 673 059</b>	<b>1 918 344</b>	<b>1 877 915</b>	<b>1 877 915</b>	<b>1 877 915</b>	<b>1 996 272</b>	<b>2 246 389</b>	<b>2 591 434</b>	<b>3 035 710</b>
Employee costs	198 403	244 584	173 980	277 241	277 241	277 241	285 195	318 570	337 507	366 184
Remuneration of councillors	14 004	15 532	16 908	19 779	19 779	19 779	20 889	21 301	22 792	24 387
Depreciation & asset impairment	75 099	73 610	98 771	100 000	100 000	100 000	79 105	100 492	101 291	102 096
Finance charges	15 487	14 467	13 300	14 969	14 969	14 969	31 084	19 833	20 038	20 372
Materials and bulk purchases	479 934	478 585	783 019	974 761	974 761	974 761	1 021 046	1 251 584	1 561 380	1 925 245
Transfers and grants	-	-	-	-	-	-	3 543	-	-	-
Other expenditure	508 876	687 976	675 579	556 603	556 603	556 603	688 103	530 883	498 807	531 593
<b>Total Expenditure</b>	<b>1 291 803</b>	<b>1 514 753</b>	<b>1 761 557</b>	<b>1 943 353</b>	<b>1 943 353</b>	<b>1 943 353</b>	<b>2 128 966</b>	<b>2 242 663</b>	<b>2 541 814</b>	<b>2 969 877</b>
<b>Surplus/(Deficit)</b>	<b>118 375</b>	<b>158 306</b>	<b>156 787</b>	<b>(65 438)</b>	<b>(65 438)</b>	<b>(65 438)</b>	<b>(132 694)</b>	<b>3 726</b>	<b>49 619</b>	<b>65 833</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>118 375</b>	<b>158 306</b>	<b>156 787</b>	<b>(65 438)</b>	<b>(65 438)</b>	<b>(65 438)</b>	<b>(132 694)</b>	<b>3 726</b>	<b>49 619</b>	<b>65 833</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>118 375</b>	<b>158 306</b>	<b>156 787</b>	<b>(65 438)</b>	<b>(65 438)</b>	<b>(65 438)</b>	<b>(132 694)</b>	<b>3 726</b>	<b>49 619</b>	<b>65 833</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>211 163</b>	<b>249 506</b>	<b>237 314</b>	<b>387 566</b>	<b>387 566</b>	<b>387 566</b>	<b>185 376</b>	<b>496 605</b>	<b>498 659</b>	<b>636 728</b>
Transfers recognised - capital	88 028	148 645	149 021	324 536	324 536	324 536	134 739	364 263	455 530	594 400
Public contributions & donations	10 835	7 310	6 355	-	-	-	-	-	-	-
Borrowing	-	42 504	-	-	-	-	-	80 000	-	-
Internally generated funds	112 300	51 046	81 938	63 030	63 030	63 030	50 637	52 342	43 129	42 328
<b>Total sources of capital funds</b>	<b>211 163</b>	<b>249 506</b>	<b>237 314</b>	<b>387 566</b>	<b>387 566</b>	<b>387 566</b>	<b>185 376</b>	<b>496 605</b>	<b>498 659</b>	<b>636 728</b>
<b>Financial position</b>										
Total current assets	728 448	802 147	799 297	880 669	880 669	880 669	52 145	970 426	991 098	1 028 027
Total non current assets	947 383	1 095 055	1 302 564	1 539 717	1 539 717	1 539 717	190 387	1 290 709	1 365 623	1 447 299
Total current liabilities	409 733	348 979	414 526	346 791	346 791	346 791	113 549	420 089	471 810	550 541
Total non current liabilities	57 653	291 526	205 411	203 411	203 411	203 411	(85 270)	343 350	349 261	351 331
Community wealth/Equity	1 208 445	1 256 697	1 481 923	1 870 184	1 870 184	1 870 184	214 253	1 497 696	1 535 650	1 573 455
<b>Cash flows</b>										
Net cash from (used) operating	-	-	483 243	164 636	164 636	164 636	333 909	512 761	695 458	838 656
Net cash from (used) investing	-	-	17 358	(298 566)	(298 566)	(298 566)	(185 356)	(278 389)	(497 124)	(635 116)
Net cash from (used) financing	-	-	-	(8 355)	(8 355)	(8 355)	(873)	80 207	(210)	(1 203)
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>-</b>	<b>500 601</b>	<b>670 214</b>	<b>670 214</b>	<b>670 214</b>	<b>707 554</b>	<b>945 296</b>	<b>1 143 420</b>	<b>1 345 757</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	603 063	608 105	560 569	482 970	482 970	482 970	139 441	652 521	670 113	699 583
Application of cash and investments	914 699	945 690	777 196	688 380	687 180	687 180	719 124	706 489	755 530	826 842
<b>Balance - surplus (shortfall)</b>	<b>(311 636)</b>	<b>(337 585)</b>	<b>(216 627)</b>	<b>(205 410)</b>	<b>(204 210)</b>	<b>(204 210)</b>	<b>(579 683)</b>	<b>(53 969)</b>	<b>(85 418)</b>	<b>(127 260)</b>
<b>Asset management</b>										
Asset register summary (WDV)	211 163	249 506	237 314	387 566	387 566	387 566	185 376	496 605	498 659	636 728
Depreciation & asset impairment	75 099	73 610	98 771	100 000	100 000	100 000	79 105	100 492	101 291	102 096
Renewal of Existing Assets	1 566	-	-	919	919	919	-	10 484	21 549	14 348
Repairs and Maintenance	24 354	28 534	28 967	27 382	29 215	29 215	29 215	71 996	47 278	52 800
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	0	3	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	6	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	51	51	51	37	37	37	37	21	17	15

North West: Kgetlengrivier(NW374) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	2 019	1 669	2 702	2 600	3 600	3 600	3 761	3 600	3 600	3 600
Service charges	16 425	15 154	22 631	27 970	36 373	36 373	28 444	40 983	47 655	55 676
Investment revenue	2 320	1 660	-	1 508	2 708	2 708	1 814	1 953	2 051	2 153
Transfers recognised - operational	18 409	21 506	29 128	36 855	39 112	39 112	22 417	40 929	45 057	50 506
Other own revenue	8 326	10 897	16 435	15 221	18 746	18 746	48 829	13 652	14 334	15 051
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>47 500</b>	<b>50 886</b>	<b>70 895</b>	<b>84 154</b>	<b>100 539</b>	<b>100 539</b>	<b>105 264</b>	<b>101 117</b>	<b>112 698</b>	<b>126 986</b>
Employee costs	23 371	18 824	24 333	28 815	29 260	29 260	31 555	33 168	36 864	41 314
Remuneration of councillors	1 714	1 903	1 655	2 222	2 839	2 839	918	2 686	2 901	3 133
Depreciation & asset impairment	-	3 076	3 142	1 183	2 000	2 000	-	1 452	1 727	1 633
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	6 824	7 745	10 981	14 700	15 767	15 767	14 819	19 573	24 518	30 812
Transfers and grants	-	-	-	-	-	-	47	-	-	-
Other expenditure	24 420	24 741	41 598	34 605	40 197	40 197	31 994	37 840	39 571	45 300
<b>Total Expenditure</b>	<b>56 330</b>	<b>56 289</b>	<b>81 709</b>	<b>81 525</b>	<b>90 063</b>	<b>90 063</b>	<b>79 333</b>	<b>94 719</b>	<b>105 582</b>	<b>122 192</b>
<b>Surplus/(Deficit)</b>	<b>(8 830)</b>	<b>(5 402)</b>	<b>(10 814)</b>	<b>2 630</b>	<b>10 476</b>	<b>10 476</b>	<b>25 931</b>	<b>6 398</b>	<b>7 115</b>	<b>4 794</b>
Transfers recognised - capital	2 761	3 060	12 258	-	-	-	602	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(6 070)</b>	<b>(2 343)</b>	<b>1 445</b>	<b>2 630</b>	<b>10 476</b>	<b>10 476</b>	<b>26 533</b>	<b>6 398</b>	<b>7 115</b>	<b>4 794</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(6 070)</b>	<b>(2 343)</b>	<b>1 445</b>	<b>2 630</b>	<b>10 476</b>	<b>10 476</b>	<b>26 533</b>	<b>6 398</b>	<b>7 115</b>	<b>4 794</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>27 601</b>	<b>8 153</b>	<b>7 729</b>	<b>19 929</b>	<b>19 929</b>	<b>19 929</b>	<b>16 508</b>	<b>26 998</b>	<b>31 299</b>	<b>30 088</b>
Transfers recognised - capital	24 840	8 153	7 729	17 510	17 510	17 510	20 576	20 600	24 184	25 294
Public contributions & donations	2 761	-	-	2 418	2 418	2 418	1 454	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	813	6 398	7 115	4 794
<b>Total sources of capital funds</b>	<b>27 601</b>	<b>8 153</b>	<b>7 729</b>	<b>19 929</b>	<b>19 929</b>	<b>19 929</b>	<b>22 844</b>	<b>26 998</b>	<b>31 299</b>	<b>30 088</b>
<b>Financial position</b>										
Total current assets	38 048	23 255	21 320	48 940	48 940	48 940	-	32 113	43 305	32 169
Total non current assets	217 208	220 829	246 552	254 842	254 842	254 842	-	274 701	295 972	322 639
Total current liabilities	29 271	24 220	60 135	9 500	9 500	9 500	-	7 800	7 000	5 000
Total non current liabilities	17	13	-	10	10	10	-	-	-	-
Community wealth/Equity	225 967	219 850	207 738	294 272	294 272	294 272	-	297 045	339 630	354 165
<b>Cash flows</b>										
Net cash from (used) operating	-	2 008	26 939	11 751	23 107	23 107	8 637	23 828	27 292	28 851
Net cash from (used) investing	-	(15 884)	(25 053)	(11 559)	(24 429)	(24 429)	(9 990)	(22 971)	(31 299)	(30 088)
Net cash from (used) financing	-	25	(6)	187	-	-	278	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>(11 703)</b>	<b>(3 436)</b>	<b>2 219</b>	<b>2 934</b>	<b>2 934</b>	<b>1 144</b>	<b>6 113</b>	<b>2 106</b>	<b>869</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	47 797	39 097	15 771	22 440	22 440	22 440	-	18 113	10 105	5 869
Application of cash and investments	40 012	52 106	73 182	(12 354)	(14 510)	(14 510)	-	(14 291)	(26 264)	(22 327)
<b>Balance - surplus (shortfall)</b>	<b>7 785</b>	<b>(13 009)</b>	<b>(57 411)</b>	<b>34 794</b>	<b>36 950</b>	<b>36 950</b>	<b>-</b>	<b>32 404</b>	<b>36 370</b>	<b>28 196</b>
<b>Asset management</b>										
Asset register summary (WDV)	27 601	8 153	7 729	32 452	32 452	32 452	16 508	26 998	31 299	30 088
Depreciation & asset impairment	-	3 076	3 142	1 183	2 000	2 000	-	1 452	1 727	1 633
Renewal of Existing Assets	-	-	-	-	-	-	931	-	-	-
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:	2	3	3	3	3	3	3	3	3	3
Sanitation/sewerage:	2	2	3	3	3	3	3	2	2	2
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6	5	6	6	6	6	6	5	5	5











North West: Mafikeng(NW383) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	126 057	136 037	-	161 218	161 218	161 218	88 405	152 146	159 548	168 046
Service charges	65 761	81 956	-	136 175	136 175	136 175	105 950	94 573	101 365	105 939
Investment revenue	4 238	3 444	-	2 400	2 400	2 400	720	725	763	805
Transfers recognised - operational	44 315	61 595	-	97 350	97 350	97 350	100 491	114 191	124 670	132 630
Other own revenue	44 674	48 399	-	25 244	25 244	25 244	25 484	55 621	64 332	66 870
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>285 045</b>	<b>331 430</b>	<b>-</b>	<b>422 387</b>	<b>422 387</b>	<b>422 387</b>	<b>321 050</b>	<b>417 256</b>	<b>450 678</b>	<b>474 291</b>
Employee costs	105 570	117 824	-	160 210	160 210	160 210	155 869	170 253	178 592	188 144
Remuneration of councillors	12 115	12 937	-	18 133	18 133	18 133	14 934	16 995	18 074	19 069
Depreciation & asset impairment	527	-	-	45 200	45 200	45 200	-	15 760	15 622	15 226
Finance charges	2 374	4 409	-	5 200	5 200	5 200	4 017	5 200	5 720	6 294
Materials and bulk purchases	20 488	23 383	-	42 000	42 000	42 000	38 073	45 018	47 428	50 061
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	115 267	153 741	-	148 310	148 310	148 310	93 132	136 012	143 470	148 948
<b>Total Expenditure</b>	<b>256 341</b>	<b>312 295</b>	<b>-</b>	<b>419 053</b>	<b>419 053</b>	<b>419 053</b>	<b>306 026</b>	<b>389 238</b>	<b>408 906</b>	<b>427 742</b>
<b>Surplus/(Deficit)</b>	<b>28 704</b>	<b>19 136</b>	<b>-</b>	<b>3 334</b>	<b>3 334</b>	<b>3 334</b>	<b>15 025</b>	<b>28 018</b>	<b>41 772</b>	<b>46 549</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>28 704</b>	<b>19 136</b>	<b>-</b>	<b>3 334</b>	<b>3 334</b>	<b>3 334</b>	<b>15 025</b>	<b>28 018</b>	<b>41 772</b>	<b>46 549</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>28 704</b>	<b>19 136</b>	<b>-</b>	<b>3 334</b>	<b>3 334</b>	<b>3 334</b>	<b>15 025</b>	<b>28 018</b>	<b>41 772</b>	<b>46 549</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	-	-	39 380	39 380	39 380	21 660	64 617	46 930	47 685
Transfers recognised - capital	-	-	-	(29 417)	(29 417)	(29 417)	14 396	39 381	45 019	45 385
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	(7 763)	(7 763)	(7 763)	135	23 186	-	-
Internally generated funds	-	-	-	(2 200)	(2 200)	(2 200)	2 571	2 050	1 911	2 300
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(39 380)</b>	<b>(39 380)</b>	<b>(39 380)</b>	<b>17 102</b>	<b>64 617</b>	<b>46 930</b>	<b>47 685</b>
<b>Financial position</b>										
Total current assets	-	-	-	560 430	560 430	560 430	-	442 545	389 357	367 963
Total non current assets	-	-	-	209 021	209 021	209 021	-	185 018	195 020	205 522
Total current liabilities	-	-	-	88 591	88 591	88 591	-	70 313	64 241	56 784
Total non current liabilities	-	-	-	29 170	29 170	29 170	-	11 812	10 385	7 740
Community wealth/Equity	-	-	-	53 076	53 076	53 076	-	50 076	55 084	60 592
<b>Cash flows</b>										
Net cash from (used) operating	-	-	89 109	24 204	24 204	24 204	166 508	50 340	57 343	62 800
Net cash from (used) investing	-	-	(20 023)	(43 417)	(43 417)	(43 417)	22 336	(55 132)	(49 930)	(55 685)
Net cash from (used) financing	-	-	-	3 650	3 650	3 650	(5 740)	18 135	(5 620)	(6 217)
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>-</b>	<b>69 086</b>	<b>(15 563)</b>	<b>(15 563)</b>	<b>(15 563)</b>	<b>183 104</b>	<b>7 511</b>	<b>9 304</b>	<b>10 202</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	58 701	58 701	58 701	-	44 458	50 168	55 685
Application of cash and investments	-	-	-	(169 875)	(169 875)	(169 875)	-	(145 486)	(217 286)	(245 261)
<b>Balance - surplus (shortfall)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>228 576</b>	<b>228 576</b>	<b>228 576</b>	<b>-</b>	<b>189 944</b>	<b>267 454</b>	<b>300 946</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	39 380	39 380	39 380	21 660	64 617	46 930	47 685
Depreciation & asset impairment	527	-	-	45 200	45 200	45 200	-	15 760	15 622	15 226
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	29 805	20 795	23 530	38 561	32 777	32 777	32 777	24 747	23 118	23 560
<b>Free services</b>										
Cost of Free Basic Services provided	2 942	4 522	4 928	7 200	6 200	6 200	6 200	7 392	7 994	8 433
Revenue cost of free services provided	231 941	222 983	228 517	7 407	7 407	7 407	7 407	7 600	7 800	8 000
<b>Households below minimum service level</b>										
Water:	25	25	24	24	24	24	24	25	26	27
Sanitation/sewerage:	-	-	-	180	180	180	180	170	150	130
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	244	244	244	244	254	266	282

North West: Ditsobotla(NW384) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	69 634	-	24 100	24 100	24 100	23 646	30 000	31 590	33 327
Service charges	-	80 844	-	119 590	119 590	119 590	126 806	155 150	163 373	172 358
Investment revenue	-	-	-	-	-	-	1 913	2 000	2 106	2 222
Transfers recognised - operational	-	-	-	92 409	92 409	92 409	64 054	82 712	89 476	95 015
Other own revenue	-	-	-	14 447	14 447	14 447	20 525	19 980	21 039	22 197
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>150 477</b>	-	<b>250 546</b>	<b>250 546</b>	<b>250 546</b>	<b>236 944</b>	<b>289 842</b>	<b>307 584</b>	<b>325 119</b>
Employee costs	-	-	-	88 859	88 859	88 859	73 510	101 880	107 280	113 180
Remuneration of councillors	-	-	-	9 339	9 339	9 339	10 509	10 273	10 818	11 412
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	4	400	421	444
Materials and bulk purchases	-	-	-	57 963	57 963	57 963	52 650	71 000	74 763	78 875
Transfers and grants	-	-	-	-	-	-	1 677	-	-	-
Other expenditure	-	142 850	-	94 385	94 385	94 385	30 926	106 289	114 302	121 208
<b>Total Expenditure</b>	-	<b>142 850</b>	-	<b>250 546</b>	<b>250 546</b>	<b>250 546</b>	<b>169 276</b>	<b>289 842</b>	<b>307 584</b>	<b>325 119</b>
<b>Surplus/(Deficit)</b>	-	<b>7 628</b>	-	-	-	-	<b>67 668</b>	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	21 113	30 593	36 352	38 505
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	35 076	11 737	12 229
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>7 628</b>	-	-	-	-	<b>88 781</b>	<b>65 669</b>	<b>48 089</b>	<b>50 734</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>7 628</b>	-	-	-	-	<b>88 781</b>	<b>65 669</b>	<b>48 089</b>	<b>50 734</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	<b>2 725</b>	-	<b>62 585</b>	<b>62 585</b>	<b>62 585</b>	<b>37 045</b>	<b>65 669</b>	<b>52 227</b>	<b>55 253</b>
Transfers recognised - capital	-	361	-	29 333	29 333	29 333	47 811	38 263	44 428	47 026
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	20 000	-	-
Internally generated funds	-	2 363	-	33 252	33 252	33 252	876	7 406	7 799	8 227
<b>Total sources of capital funds</b>	-	<b>2 725</b>	-	<b>62 585</b>	<b>62 585</b>	<b>62 585</b>	<b>48 687</b>	<b>65 669</b>	<b>52 227</b>	<b>55 253</b>
<b>Financial position</b>										
Total current assets	-	-	-	-	-	-	319 623	-	-	-
Total non current assets	-	-	-	63	63	63	737 053	-	-	-
Total current liabilities	-	-	-	-	-	-	(484 726)	-	-	-
Total non current liabilities	-	-	-	-	-	-	373 243	20 000	-	-
Community wealth/Equity	-	-	-	63	63	63	169 559	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	14 049	46 630	40	40	40	64 814	-	-	-
Net cash from (used) investing	-	(14 462)	(18 399)	(36)	(36)	(36)	(60 909)	-	-	-
Net cash from (used) financing	-	-	-	(4)	(4)	(4)	-	28 590	8 796	9 022
<b>Cash/cash equivalents at the year end</b>	-	<b>(413)</b>	<b>28 230</b>	-	-	-	<b>10 946</b>	<b>28 590</b>	<b>37 386</b>	<b>46 408</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	-	-	212 709	-	-	-
Application of cash and investments	-	-	-	-	-	-	(130 259)	-	-	-
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	<b>342 968</b>	-	-	-
<b>Asset management</b>										
Asset register summary (WDV)	-	2 725	-	62 585	62 585	62 585	37 045	65 669	52 227	55 253
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	44 058	44 058	44 058	-	-	-	-
Repairs and Maintenance	14 448	8 087	-	-	-	-	-	19 968	21 027	22 183
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	63 003	63 003	63 003	63 003	69 696	76 999	82 017
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	2	2	2	2	2	1	1
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	15	15	15	15	15	20	24

North West: Ramotshere Moiloa(NW385) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	9 488	9 996	9 000	12 677	12 677	12 677	11 056	18 698	19 226	20 394
Service charges	23 836	33 902	37 094	48 853	48 853	48 853	41 419	54 671	77 292	60 052
Investment revenue	479	1 114	682	200	200	200	82	-	-	-
Transfers recognised - operational	31 423	42 019	61 247	62 482	62 482	62 482	32 312	97 542	86 126	101 530
Other own revenue	(3 192)	996	12 074	2 175	2 175	2 175	6 945	20 233	18 739	18 975
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>62 035</b>	<b>88 027</b>	<b>120 097</b>	<b>126 387</b>	<b>126 387</b>	<b>126 387</b>	<b>91 814</b>	<b>191 144</b>	<b>201 383</b>	<b>200 951</b>
Employee costs	38 775	43 969	42 856	63 585	63 585	63 585	55 530	63 956	69 482	77 044
Remuneration of councillors	-	-	7 701	-	-	-	5 517	9 836	10 819	11 901
Depreciation & asset impairment	-	-	-	-	-	-	59	-	-	-
Finance charges	1 781	3 037	533	12	12	12	2 187	282	310	341
Materials and bulk purchases	8 647	10 874	15 879	21 890	21 890	21 890	17 759	25 174	26 684	28 285
Transfers and grants	1 096	-	-	-	-	-	4 847	-	-	-
Other expenditure	19 108	52 716	45 815	37 788	37 788	37 788	22 500	69 306	70 967	95 521
<b>Total Expenditure</b>	<b>69 407</b>	<b>110 596</b>	<b>112 783</b>	<b>123 275</b>	<b>123 275</b>	<b>123 275</b>	<b>108 398</b>	<b>168 554</b>	<b>178 262</b>	<b>213 092</b>
<b>Surplus/(Deficit)</b>	<b>(7 372)</b>	<b>(22 569)</b>	<b>7 314</b>	<b>3 112</b>	<b>3 112</b>	<b>3 112</b>	<b>(16 584)</b>	<b>22 590</b>	<b>23 121</b>	<b>(12 141)</b>
Transfers recognised - capital	5 758	(57)	-	-	-	-	139	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 614)</b>	<b>(22 625)</b>	<b>7 314</b>	<b>3 112</b>	<b>3 112</b>	<b>3 112</b>	<b>(16 445)</b>	<b>22 590</b>	<b>23 121</b>	<b>(12 141)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(1 614)</b>	<b>(22 625)</b>	<b>7 314</b>	<b>3 112</b>	<b>3 112</b>	<b>3 112</b>	<b>(16 445)</b>	<b>22 590</b>	<b>23 121</b>	<b>(12 141)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>9 477</b>	<b>12 981</b>	<b>132 771</b>	<b>32 351</b>	<b>32 351</b>	<b>32 351</b>	<b>11 310</b>	<b>44 058</b>	<b>52 210</b>	<b>49 833</b>
Transfers recognised - capital	8 537	11 588	3 473	7 539	7 539	7 539	35 104	44 058	52 210	49 833
Public contributions & donations	940	-	82 420	21 812	21 812	21 812	-	-	-	-
Borrowing	-	-	18 692	3 000	3 000	3 000	-	-	-	-
Internally generated funds	-	1 394	28 253	-	-	-	1 704	-	-	-
<b>Total sources of capital funds</b>	<b>9 477</b>	<b>12 981</b>	<b>132 838</b>	<b>32 351</b>	<b>32 351</b>	<b>32 351</b>	<b>36 807</b>	<b>44 058</b>	<b>52 210</b>	<b>49 833</b>
<b>Financial position</b>										
Total current assets	-	-	25 030	18 772	38 792	38 792	1 248 625	51 860	66 014	81 447
Total non current assets	-	-	106 009	110 350	145 629	145 629	1 396 156	189 280	230 087	272 750
Total current liabilities	-	-	31 923	37 798	35 115	35 115	1 363 771	29 223	22 920	17 458
Total non current liabilities	-	-	8 160	7 642	8 976	8 976	90 112	9 161	9 350	9 544
Community wealth/Equity	-	-	90 956	83 683	140 330	140 330	1 190 898	202 756	263 831	327 195
<b>Cash flows</b>										
Net cash from (used) operating	-	23 594	15 515	94 337	94 337	94 337	(8 030)	-	-	-
Net cash from (used) investing	-	(13 162)	(20 013)	(30 000)	(30 000)	(30 000)	(17 102)	-	-	-
Net cash from (used) financing	-	(4 264)	594	(1 101)	(1 101)	(1 101)	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>20 757</b>	<b>(6 400)</b>	<b>75 918</b>	<b>75 918</b>	<b>75 918</b>	<b>(12 298)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	22 573	11 810	24 247	24 247	576 742	41 602	55 693	70 191
Application of cash and investments	5 094	2 935	28 857	40 206	27 334	27 334	626 978	32 804	17 991	10 646
<b>Balance - surplus (shortfall)</b>	<b>(5 094)</b>	<b>(2 935)</b>	<b>(6 284)</b>	<b>(28 395)</b>	<b>(3 087)</b>	<b>(3 087)</b>	<b>(50 236)</b>	<b>8 798</b>	<b>37 702</b>	<b>59 545</b>
<b>Asset management</b>										
Asset register summary (WDV)	9 477	12 981	132 771	32 351	32 351	32 351	11 310	44 058	52 210	49 833
Depreciation & asset impairment	-	-	-	-	-	-	59	-	-	-
Renewal of Existing Assets	-	12 981	(12 748)	-	-	-	-	-	-	-
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:	-	-	1 584	1 670	1 670	1 670	1 670	1 381	1 467	1 554
Sanitation/sewerage:	-	-	-	-	-	-	-	310	329	349
Energy:	-	-	2 417	2 548	2 548	2 548	2 548	2 386	2 533	2 683
Refuse:	-	-	-	-	-	-	-	319	-	-



North West: Naledi (Nw)/(NW392) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	23 087	-	-	-	21 293	25 887	27 129	28 431
Service charges	-	-	92 368	145 458	145 458	145 458	119 725	134 271	155 243	179 975
Investment revenue	-	-	62	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	61 707	-	-	-	28 405	31 869	34 986	37 210
Other own revenue	-	-	13 585	98 554	98 554	98 554	15 533	38 190	17 167	17 994
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>-</b>	<b>190 809</b>	<b>244 012</b>	<b>244 012</b>	<b>244 012</b>	<b>184 956</b>	<b>230 217</b>	<b>234 525</b>	<b>263 610</b>
Employee costs	-	-	65 660	72 373	72 373	72 373	73 878	87 585	97 334	104 586
Remuneration of councillors	-	-	3 708	1 479	1 479	1 479	386	4 518	4 734	4 962
Depreciation & asset impairment	-	-	8 882	6 997	6 997	6 997	-	9 800	10 270	10 763
Finance charges	-	-	9 652	3 807	3 807	3 807	178	5 598	5 867	6 148
Materials and bulk purchases	-	-	34 567	64 029	64 029	64 029	31 803	56 397	59 104	61 927
Transfers and grants	-	-	3 665	-	-	-	635	-	-	-
Other expenditure	-	-	99 018	79 126	79 126	79 126	27 438	45 533	49 021	51 368
<b>Total Expenditure</b>	<b>-</b>	<b>-</b>	<b>225 151</b>	<b>227 812</b>	<b>227 812</b>	<b>227 812</b>	<b>134 318</b>	<b>209 430</b>	<b>226 330</b>	<b>239 754</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(34 343)</b>	<b>16 201</b>	<b>16 201</b>	<b>16 201</b>	<b>50 637</b>	<b>20 787</b>	<b>8 195</b>	<b>23 856</b>
Transfers recognised - capital	-	-	-	-	-	-	2 016	16 686	16 601	19 404
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>-</b>	<b>(34 343)</b>	<b>16 201</b>	<b>16 201</b>	<b>16 201</b>	<b>52 653</b>	<b>37 473</b>	<b>24 796</b>	<b>43 260</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>-</b>	<b>(34 343)</b>	<b>16 201</b>	<b>16 201</b>	<b>16 201</b>	<b>52 653</b>	<b>37 473</b>	<b>24 796</b>	<b>43 260</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87 935</b>	<b>87 935</b>	<b>87 935</b>	<b>8 767</b>	<b>47 272</b>	<b>39 239</b>	<b>40 086</b>
Transfers recognised - capital	-	-	-	122 252	122 252	122 252	4 977	16 173	26 554	23 951
Public contributions & donations	-	-	-	-	-	-	208	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	3 674	31 100	12 685	16 135
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122 252</b>	<b>122 252</b>	<b>122 252</b>	<b>8 858</b>	<b>47 272</b>	<b>39 239</b>	<b>40 086</b>
<b>Financial position</b>										
Total current assets	-	-	53 277	60 115	60 115	60 115	-	62 646	65 653	68 805
Total non current assets	-	-	175 717	182 872	182 872	182 872	-	195 240	204 654	214 522
Total current liabilities	-	-	149 820	161 015	161 015	161 015	-	168 305	176 384	184 850
Total non current liabilities	-	-	16 907	18 023	18 023	18 023	-	18 782	19 683	20 628
Community wealth/Equity	-	-	62 267	68 896	68 896	68 896	-	70 800	74 240	77 848
<b>Cash flows</b>										
Net cash from (used) operating	13 349	7 965	32 231	(165 443)	(165 443)	(165 443)	22 167	57 597	51 600	52 071
Net cash from (used) investing	-	(44)	(34 466)	-	-	-	(11 074)	(47 272)	(39 239)	(40 086)
Net cash from (used) financing	287	(2 272)	6 005	-	-	-	(2 240)	(5 145)	(5 392)	(5 651)
<b>Cash/cash equivalents at the year end</b>	<b>18 048</b>	<b>5 648</b>	<b>(3 325)</b>	<b>(165 443)</b>	<b>(165 443)</b>	<b>(165 443)</b>	<b>5 528</b>	<b>5 688</b>	<b>12 657</b>	<b>18 991</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	1 976	2 106	2 106	2 106	-	2 195	2 300	2 410
Application of cash and investments	-	1 099	67 442	73 176	73 176	73 176	7 007	58 241	56 845	59 975
<b>Balance - surplus (shortfall)</b>	<b>-</b>	<b>(1 099)</b>	<b>(65 467)</b>	<b>(71 071)</b>	<b>(71 071)</b>	<b>(71 071)</b>	<b>(7 007)</b>	<b>(56 047)</b>	<b>(54 545)</b>	<b>(57 564)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	190 277	190 277	190 277	8 767	47 272	39 239	40 086
Depreciation & asset impairment	-	-	8 882	6 997	6 997	6 997	-	9 800	10 270	10 763
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	6 758	5 915	2 011	12 845	12 845	6 288	13 597	14 250	14 919
<b>Free services</b>										
Cost of Free Basic Services provided	364	364	437	516	516	516	516	614	624	654
Revenue cost of free services provided	334	334	407	486	486	486	486	584	612	643
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	0	0	0	0	0	0	-	-	-
Energy:	4	5	7	8	8	8	8	9	9	12
Refuse:	2	2	2	2	2	2	2	1	0	0





North West: Greater Taung(NW394) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	3 278	5 284	5 496	5 496	5 496	5 415	5 826	6 182	6 662
Service charges	-	286	4 774	4 686	4 686	4 686	4 964	5 806	6 157	6 433
Investment revenue	-	3 062	3 833	2 537	2 537	2 537	425	2 694	2 853	3 024
Transfers recognised - operational	-	2 133	61 062	72 924	72 924	72 924	74 957	94 638	103 326	107 108
Other own revenue	-	5 282	1 745	15 717	15 717	15 717	6 358	4 654	1 379	1 462
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>14 041</b>	<b>76 699</b>	<b>101 361</b>	<b>101 361</b>	<b>101 361</b>	<b>92 117</b>	<b>113 618</b>	<b>119 897</b>	<b>124 689</b>
Employee costs	-	24 772	25 863	49 793	49 793	49 793	43 678	46 408	48 866	51 554
Remuneration of councillors	-	-	10 192	-	-	-	-	13 428	14 139	14 916
Depreciation & asset impairment	-	-	4 670	709	709	709	-	753	797	845
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	1 532	1 708	1 708	1 708	37	2 983	3 157	3 349
Transfers and grants	-	-	-	53	53	53	3 770	-	-	-
Other expenditure	-	16 925	50 547	33 680	33 680	33 680	25 791	40 474	66 306	75 158
<b>Total Expenditure</b>	<b>-</b>	<b>41 697</b>	<b>92 804</b>	<b>85 943</b>	<b>85 943</b>	<b>85 943</b>	<b>73 278</b>	<b>104 046</b>	<b>133 265</b>	<b>145 822</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(27 656)</b>	<b>(16 105)</b>	<b>15 418</b>	<b>15 418</b>	<b>15 418</b>	<b>18 840</b>	<b>9 572</b>	<b>(13 368)</b>	<b>(21 134)</b>
Transfers recognised - capital	-	1 504	39 099	37 882	37 882	37 882	21 001	57 626	60 908	64 253
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>(26 152)</b>	<b>22 994</b>	<b>53 300</b>	<b>53 300</b>	<b>53 300</b>	<b>39 840</b>	<b>67 198</b>	<b>47 540</b>	<b>43 119</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>(26 152)</b>	<b>22 994</b>	<b>53 300</b>	<b>53 300</b>	<b>53 300</b>	<b>39 840</b>	<b>67 198</b>	<b>47 540</b>	<b>43 119</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>-</b>	<b>4 329</b>	<b>26 928</b>	<b>55 330</b>	<b>55 330</b>	<b>55 330</b>	<b>14 902</b>	<b>73 621</b>	<b>78 078</b>	<b>72 513</b>
Transfers recognised - capital	-	-	-	37 882	37 882	37 882	7 996	53 626	60 908	64 253
Public contributions & donations	-	-	-	-	-	-	4 331	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	17 448	17 448	17 448	-	19 995	17 170	8 260
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>55 330</b>	<b>55 330</b>	<b>55 330</b>	<b>12 327</b>	<b>73 621</b>	<b>78 078</b>	<b>72 513</b>
<b>Financial position</b>										
Total current assets	-	-	45 040	43 116	43 116	43 116	747 454	53 230	55 280	57 226
Total non current assets	-	-	115 974	107 303	107 303	107 303	64 080	110 000	120 000	128 700
Total current liabilities	-	-	10 082	7 868	7 868	7 868	58 139	9 054	10 420	10 988
Total non current liabilities	-	-	-	3 483	3 483	3 483	-	3 913	4 839	5 017
Community wealth/Equity	-	-	150 933	139 068	139 068	139 068	753 395	54 621	49 520	57 892
<b>Cash flows</b>										
Net cash from (used) operating	-	33 479	28 566	37 544	37 544	37 544	25 560	87 039	589 954	36 232
Net cash from (used) investing	-	(3 558)	(5 605)	(55 329)	(55 329)	(55 329)	(21 243)	(73 620)	(78 078)	(72 513)
Net cash from (used) financing	-	(1)	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>32 295</b>	<b>22 994</b>	<b>(17 785)</b>	<b>(17 785)</b>	<b>(17 785)</b>	<b>10 870</b>	<b>73 419</b>	<b>585 295</b>	<b>549 014</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	42 286	31 634	31 634	31 634	708 907	41 250	42 500	43 667
Application of cash and investments	1 960	3 334	5 610	8 693	8 693	8 693	(10 626)	8 514	8 517	8 799
<b>Balance - surplus (shortfall)</b>	<b>(1 960)</b>	<b>(3 334)</b>	<b>36 676</b>	<b>22 941</b>	<b>22 941</b>	<b>22 941</b>	<b>719 533</b>	<b>32 736</b>	<b>33 983</b>	<b>34 868</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	4 329	26 928	45 658	45 658	45 658	14 902	73 621	78 078	72 513
Depreciation & asset impairment	-	-	4 670	709	709	709	-	753	797	845
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 479	2 604	4 256	7 589	-	-	-	7 966	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	710	710	710	710	722	736	749
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	200	200	200	200	78	78	78
Sanitation/sewerage:	-	-	-	200	200	200	200	78	78	78
Energy:	-	-	-	200	200	200	200	78	78	78
Refuse:	-	-	-	200	200	200	200	78	78	78







North West: Ventersdorp(NW401) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	3 074	3 169	4 613	3 728	3 728	1 827	4 800	5 054	5 332
Service charges	-	24 496	26 299	37 250	38 458	38 458	48 313	54 904	57 814	60 994
Investment revenue	-	707	501	120	110	110	62	215	226	239
Transfers recognised - operational	-	35 548	46 305	40 017	42 152	42 152	40 957	45 279	49 126	52 223
Other own revenue	-	8 278	7 955	9 519	6 480	6 480	4 893	10 131	10 667	11 254
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>72 102</b>	<b>84 229</b>	<b>91 520</b>	<b>90 927</b>	<b>90 927</b>	<b>96 053</b>	<b>115 329</b>	<b>122 888</b>	<b>130 042</b>
Employee costs	-	20 055	22 600	30 968	25 681	25 681	23 854	33 152	34 568	36 465
Remuneration of councillors	-	2 057	2 047	2 661	2 056	2 056	2 178	2 851	3 080	3 341
Depreciation & asset impairment	-	3 152	4 128	-	-	-	-	-	-	-
Finance charges	-	2 496	3 285	3 173	3 522	3 522	2 534	3 544	3 544	3 544
Materials and bulk purchases	-	11 323	15 079	16 591	41 591	41 591	21 525	32 102	33 967	35 834
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	38 703	41 609	38 045	16 699	16 699	39 593	42 614	46 037	49 083
<b>Total Expenditure</b>	<b>-</b>	<b>77 786</b>	<b>88 746</b>	<b>91 438</b>	<b>89 549</b>	<b>89 549</b>	<b>89 684</b>	<b>114 264</b>	<b>121 196</b>	<b>128 268</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(5 684)</b>	<b>(4 517)</b>	<b>82</b>	<b>1 378</b>	<b>1 378</b>	<b>6 369</b>	<b>1 065</b>	<b>1 692</b>	<b>1 774</b>
Transfers recognised - capital	-	-	-	26 271	94	94	-	23 154	34 374	35 715
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>(5 684)</b>	<b>(4 517)</b>	<b>26 353</b>	<b>1 472</b>	<b>1 472</b>	<b>6 369</b>	<b>24 219</b>	<b>36 066</b>	<b>37 489</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>(5 684)</b>	<b>(4 517)</b>	<b>26 353</b>	<b>1 472</b>	<b>1 472</b>	<b>6 369</b>	<b>24 219</b>	<b>36 066</b>	<b>37 489</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	11 559	16 929	26 271	28 888	28 888	19 591	23 154	36 374	28 265
Transfers recognised - capital	-	9 403	14 217	21 920	28 445	28 445	18 711	22 932	36 374	28 265
Public contributions & donations	-	-	-	4 351	-	-	1 390	-	-	-
Borrowing	-	2 156	1 443	-	-	-	-	-	-	-
Internally generated funds	-	-	1 269	-	443	443	836	222	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>11 559</b>	<b>16 929</b>	<b>26 271</b>	<b>28 888</b>	<b>28 888</b>	<b>20 937</b>	<b>23 154</b>	<b>36 374</b>	<b>28 265</b>
<b>Financial position</b>										
Total current assets	-	-	-	-	-	-	-	18 831	20 642	22 157
Total non current assets	-	-	-	-	-	-	-	122 313	158 487	166 411
Total current liabilities	-	-	-	-	-	-	-	61 621	58 899	56 767
Total non current liabilities	-	-	-	-	-	-	-	2 499	2 374	2 255
Community wealth/Equity	-	-	-	-	-	-	-	49 422	92 757	103 601
<b>Cash flows</b>										
Net cash from (used) operating	(1 497)	(28 848)	20 765	12 045	12 045	12 045	27 077	32 577	49 427	42 416
Net cash from (used) investing	(15 231)	(6 559)	(16 977)	(20 904)	(20 904)	(20 904)	(27 013)	(23 154)	(36 374)	(28 265)
Net cash from (used) financing	(548)	43	(14)	(3 172)	(3 172)	(3 172)	81	(3 544)	(3 544)	(3 544)
<b>Cash/cash equivalents at the year end</b>	<b>(25 847)</b>	<b>(35 364)</b>	<b>3 774</b>	<b>(2 418)</b>	<b>(2 418)</b>	<b>(2 418)</b>	<b>144</b>	<b>16 222</b>	<b>25 731</b>	<b>36 338</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	-	-	-	3 891	5 256	5 949
Application of cash and investments	2 713	-	-	-	-	-	-	26 227	20 181	16 239
<b>Balance - surplus (shortfall)</b>	<b>(2 713)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(22 336)</b>	<b>(14 925)</b>	<b>(10 290)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	11 559	16 929	26 271	28 888	28 888	19 591	23 154	36 374	28 265
Depreciation & asset impairment	-	3 152	4 128	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	3 111	-	-	-
Repairs and Maintenance	-	-	-	4 508	4 660	4 660	-	4 295	4 575	4 827
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	6 600	6 950	7 332
Revenue cost of free services provided	-	-	-	-	-	-	-	16 429	17 301	18 230
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	0	0	0
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	1	1	5
Refuse:	-	-	-	-	-	-	-	5	6	9

North West: Tlokwe(NW402) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	65 817	72 763	73 777	66 192	66 192	66 192	65 255	88 069	92 474	97 098
Service charges	255 823	309 590	440 479	469 802	474 662	474 662	491 218	574 131	672 508	794 120
Investment revenue	-	14 183	-	22 500	21 500	21 500	24 068	-	-	-
Transfers recognised - operational	-	44 604	-	72 337	89 077	89 077	72 704	-	-	-
Other own revenue	118 250	52 998	164 664	39 149	73 145	73 145	63 564	136 769	155 033	152 940
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>439 891</b>	<b>494 139</b>	<b>678 920</b>	<b>669 980</b>	<b>724 576</b>	<b>724 576</b>	<b>716 809</b>	<b>798 969</b>	<b>920 015</b>	<b>1 044 157</b>
Employee costs	132 370	153 348	188 667	205 182	205 182	205 182	209 812	244 998	280 671	299 094
Remuneration of councillors	-	9 781	-	11 260	11 260	11 260	11 247	-	-	-
Depreciation & asset impairment	20 751	23 676	27 509	30 317	29 570	29 570	33 482	32 018	36 100	40 086
Finance charges	-	6 120	-	15 410	15 411	15 411	3 317	-	-	-
Materials and bulk purchases	85 109	128 502	166 263	218 909	217 388	217 388	208 709	271 893	336 594	416 416
Transfers and grants	-	11 600	-	26 164	24 847	24 847	30 092	-	-	-
Other expenditure	142 711	128 406	219 742	162 537	166 121	166 121	155 732	239 886	258 130	280 089
<b>Total Expenditure</b>	<b>380 940</b>	<b>461 434</b>	<b>602 181</b>	<b>669 779</b>	<b>669 779</b>	<b>669 779</b>	<b>652 392</b>	<b>788 796</b>	<b>911 494</b>	<b>1 035 686</b>
<b>Surplus/(Deficit)</b>	<b>58 951</b>	<b>32 705</b>	<b>76 739</b>	<b>201</b>	<b>54 797</b>	<b>54 797</b>	<b>64 417</b>	<b>10 174</b>	<b>8 520</b>	<b>8 471</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>58 951</b>	<b>32 705</b>	<b>76 739</b>	<b>201</b>	<b>54 797</b>	<b>54 797</b>	<b>64 417</b>	<b>10 174</b>	<b>8 520</b>	<b>8 471</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>58 951</b>	<b>32 705</b>	<b>76 739</b>	<b>201</b>	<b>54 797</b>	<b>54 797</b>	<b>64 417</b>	<b>10 174</b>	<b>8 520</b>	<b>8 471</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>72 270</b>	<b>83 713</b>	<b>79 809</b>	<b>97 255</b>	<b>111 972</b>	<b>111 972</b>	<b>81 084</b>	<b>118 956</b>	<b>97 823</b>	<b>99 060</b>
Transfers recognised - capital	38 157	19 906	34 938	30 078	37 307	37 307	28 545	34 191	51 573	43 859
Public contributions & donations	-	551	-	-	-	-	2 764	-	-	-
Borrowing	-	-	-	36 907	39 048	39 048	29 714	35 952	-	-
Internally generated funds	34 113	63 257	44 872	30 270	35 617	35 617	20 061	48 813	46 250	55 201
<b>Total sources of capital funds</b>	<b>72 270</b>	<b>83 713</b>	<b>79 809</b>	<b>97 255</b>	<b>111 972</b>	<b>111 972</b>	<b>81 084</b>	<b>118 956</b>	<b>97 823</b>	<b>99 060</b>
<b>Financial position</b>										
Total current assets	222 764	340 148	353 845	351 111	491 825	491 825	443 184	470 558	465 163	456 439
Total non current assets	301 451	308 031	878 142	907 617	921 842	921 842	919 249	932 847	991 547	1 037 631
Total current liabilities	173 407	107 923	89 705	83 387	100 749	100 749	81 212	59 738	59 137	54 400
Total non current liabilities	-	71 867	134 613	75 000	212 388	212 388	120 889	234 822	234 500	235 000
Community wealth/Equity	350 807	967 550	1 007 669	1 100 340	1 100 531	1 100 531	1 160 332	1 108 845	1 163 073	1 204 669
<b>Cash flows</b>										
Net cash from (used) operating	20 880	60 383	71 889	18 595	43 258	43 258	93 915	80 022	99 288	96 035
Net cash from (used) investing	(73 784)	(82 861)	(72 115)	(195 835)	(112 780)	(112 780)	(101 415)	(118 456)	(96 473)	(98 410)
Net cash from (used) financing	58 405	18 776	861	134 784	65 337	65 337	(5 686)	9 400	11 301	15 281
<b>Cash/cash equivalents at the year end</b>	<b>81 250</b>	<b>77 548</b>	<b>78 182</b>	<b>113 639</b>	<b>52 951</b>	<b>52 951</b>	<b>64 728</b>	<b>41 731</b>	<b>55 847</b>	<b>68 752</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	117 695	115 621	133 766	71 675	147 215	147 215	141 303	136 673	133 191	130 199
Application of cash and investments	13 129	45 943	(1 391)	(113 723)	(841)	(841)	(109 343)	(125 180)	(139 764)	(147 843)
<b>Balance - surplus (shortfall)</b>	<b>104 565</b>	<b>69 678</b>	<b>135 157</b>	<b>185 398</b>	<b>148 056</b>	<b>148 056</b>	<b>250 646</b>	<b>261 853</b>	<b>272 955</b>	<b>278 041</b>
<b>Asset management</b>										
Asset register summary (WDV)	72 270	83 713	79 809	628 889	111 972	111 972	81 084	118 956	97 823	99 060
Depreciation & asset impairment	20 751	23 676	27 509	30 317	29 570	29 570	33 482	32 018	36 100	40 086
Renewal of Existing Assets	-	-	-	-	-	-	143	-	-	-
Repairs and Maintenance	28 760	33 301	38 195	50 966	54 916	54 916	-	58 450	61 196	64 103
<b>Free services</b>										
Cost of Free Basic Services provided	5	13 792	17 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Revenue cost of free services provided	7 523	13 792	17 000	20 000	20 000	20 000	20 000	20 000	20 000	19 000
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	7	-	-	-	-	-	-	-	-	-
Energy:	1	1	1	1	1	1	1	1	1	1
Refuse:	3	4	6	4	4	4	4	4	4	4

North West: City Of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	113 044	131 618	222 191	210 264	239 707	239 707	193 203	251 212	264 527	279 076
Service charges	429 091	535 112	669 815	750 485	780 335	780 335	645 345	907 466	955 562	1 007 007
Investment revenue	30 499	14 854	13 815	4 500	2 700	2 700	2 209	3 757	3 956	4 173
Transfers recognised - operational	151 337	188 740	86 338	286 401	289 080	289 080	192 187	307 000	339 719	361 761
Other own revenue	103 274	324 572	260 148	175 624	179 245	179 245	172 127	362 136	381 329	402 302
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>827 245</b>	<b>1 194 896</b>	<b>1 252 308</b>	<b>1 427 274</b>	<b>1 491 066</b>	<b>1 491 066</b>	<b>1 205 070</b>	<b>1 831 571</b>	<b>1 945 092</b>	<b>2 054 319</b>
Employee costs	226 302	287 443	296 231	345 177	331 040	331 040	335 341	380 555	405 039	431 312
Remuneration of councillors	12 272	13 945	14 463	16 326	16 326	16 326	16 748	20 725	22 798	24 800
Depreciation & asset impairment	50 293	65 443	152 966	65 268	65 268	65 268	36 293	180 362	189 921	200 367
Finance charges	19 832	21 724	15 358	-	-	-	-	18 915	19 917	21 013
Materials and bulk purchases	198 928	251 280	327 423	406 702	406 702	406 702	407 560	496 281	533 741	587 360
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	253 966	555 052	592 872	593 797	671 711	671 711	816 765	734 707	773 646	789 446
<b>Total Expenditure</b>	<b>761 593</b>	<b>1 194 887</b>	<b>1 399 313</b>	<b>1 427 270</b>	<b>1 491 048</b>	<b>1 491 048</b>	<b>1 612 706</b>	<b>1 831 544</b>	<b>1 945 062</b>	<b>2 054 298</b>
<b>Surplus/(Deficit)</b>	<b>65 652</b>	<b>9</b>	<b>(147 005)</b>	<b>4</b>	<b>18</b>	<b>18</b>	<b>(407 635)</b>	<b>27</b>	<b>30</b>	<b>20</b>
Transfers recognised - capital	113 395	58 530	132 336	-	91 006	91 006	252	108 328	121 332	128 060
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>179 047</b>	<b>58 539</b>	<b>(14 669)</b>	<b>4</b>	<b>91 024</b>	<b>91 024</b>	<b>(407 383)</b>	<b>108 355</b>	<b>121 362</b>	<b>128 080</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>179 047</b>	<b>58 539</b>	<b>(14 669)</b>	<b>4</b>	<b>91 024</b>	<b>91 024</b>	<b>(407 383)</b>	<b>108 355</b>	<b>121 362</b>	<b>128 080</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>349 214</b>	<b>188 354</b>	<b>183 425</b>	<b>324 146</b>	<b>197 134</b>	<b>197 134</b>	<b>168 115</b>	<b>206 159</b>	<b>194 332</b>	<b>256 567</b>
Transfers recognised - capital	-	83 546	75 745	142 984	91 006	91 006	64 746	108 328	121 332	128 000
Public contributions & donations	-	-	1 750	-	-	-	-	-	-	59 242
Borrowing	-	-	40 742	35 120	-	-	(121)	-	-	-
Internally generated funds	-	104 807	65 188	146 042	106 128	106 128	103 718	97 831	73 000	69 325
<b>Total sources of capital funds</b>	<b>-</b>	<b>188 354</b>	<b>183 425</b>	<b>324 146</b>	<b>197 134</b>	<b>197 134</b>	<b>168 343</b>	<b>206 159</b>	<b>194 332</b>	<b>256 567</b>
<b>Financial position</b>										
Total current assets	373 689	540 952	350 209	-	765 122	765 122	3 738 745	434 423	532 132	680 420
Total non current assets	1 605 418	698 726	2 514 801	-	325 734	325 734	31 125 600	341 368	359 156	378 909
Total current liabilities	180 391	107 861	241 209	-	125 264	125 264	4 036 271	553 032	598 777	607 710
Total non current liabilities	160 956	126 615	132 964	-	353 845	353 845	1 457 000	140 000	130 000	120 000
Community wealth/Equity	801 886	1 040 221	2 490 838	584	351 761	351 761	29 371 073	1 003 927	1 035 802	1 070 090
<b>Cash flows</b>										
Net cash from (used) operating	1 515 816	43 570	2 783 957	248 735	96 446	96 446	205 840	3 574 001	3 909 937	4 206 108
Net cash from (used) investing	-	-	195 299	(279 215)	(197 133)	(197 133)	(167 825)	(11 656)	(12 274)	(12 950)
Net cash from (used) financing	-	-	13 175	-	(3 523)	(3 523)	-	1 751	1 844	1 945
<b>Cash/cash equivalents at the year end</b>	<b>1 515 816</b>	<b>43 570</b>	<b>2 992 431</b>	<b>(35 153)</b>	<b>(104 210)</b>	<b>(104 210)</b>	<b>38 081</b>	<b>3 564 096</b>	<b>7 463 603</b>	<b>11 658 706</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	232 642	224 779	61 616	-	277 112	277 112	1 512 345	179 100	263 533	397 049
Application of cash and investments	(1 709)	(169 329)	9 637	-	(213 184)	(213 184)	1 955 943	408 661	446 900	447 482
<b>Balance - surplus (shortfall)</b>	<b>234 351</b>	<b>394 108</b>	<b>51 979</b>	<b>-</b>	<b>490 296</b>	<b>490 296</b>	<b>(443 598)</b>	<b>(229 561)</b>	<b>(183 367)</b>	<b>(50 433)</b>
<b>Asset management</b>										
Asset register summary (WDV)	349 214	188 354	183 425	324 146	197 134	197 134	168 115	206 159	194 332	256 567
Depreciation & asset impairment	50 293	65 443	152 966	65 268	65 268	65 268	36 293	180 362	189 921	200 367
Renewal of Existing Assets	7 003	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	46 793	53 681	-	92 774	92 774	92 774	92 774	8 141	8 960	9 892
Revenue cost of free services provided	46 793	62 049	-	107 467	107 467	107 467	107 467	125 760	165 926	223 717
<b>Households below minimum service level</b>										
Water:	3	2	-	-	-	-	-	-	-	-
Sanitation/sewerage:	14	1	-	3 000	3 000	3 000	-	100	50	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	180	188	-	212	212	212	212	-	-	-





















































Western Cape: George(WC044) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	120 140	126 945	137 255	154 559	155 939	155 939	154 012	173 484	181 735	192 645
Service charges	284 540	328 655	401 447	490 101	486 601	486 601	516 790	571 845	652 870	753 575
Investment revenue	36 250	29 781	14 673	11 161	12 461	12 461	9 850	5 250	6 770	7 300
Transfers recognised - operational	52 870	78 263	62 597	123 113	171 835	171 835	98 944	128 450	103 916	119 860
Other own revenue	54 852	51 118	49 098	40 730	41 829	41 829	47 079	39 299	39 766	40 616
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>548 652</b>	<b>614 763</b>	<b>665 070</b>	<b>819 663</b>	<b>868 664</b>	<b>868 664</b>	<b>826 675</b>	<b>918 328</b>	<b>985 057</b>	<b>1 113 996</b>
Employee costs	205 119	179 166	208 137	202 638	207 655	207 655	204 181	230 677	240 416	257 252
Remuneration of councillors	7 966	9 188	9 758	10 719	10 719	10 719	10 691	12 913	13 817	14 784
Depreciation & asset impairment	40 367	60 791	79 913	88 048	92 385	92 385	-	92 452	84 187	78 667
Finance charges	27 338	36 066	47 342	60 489	55 989	55 989	55 096	59 085	59 680	60 192
Materials and bulk purchases	89 638	120 197	152 172	192 359	192 380	192 380	169 531	249 636	310 286	393 968
Transfers and grants	33 366	41 324	48 796	63 501	63 536	63 536	54 027	65 194	81 552	86 948
Other expenditure	179 497	210 889	209 943	242 073	285 821	285 821	221 676	255 239	217 338	246 998
<b>Total Expenditure</b>	<b>583 291</b>	<b>657 621</b>	<b>756 062</b>	<b>859 827</b>	<b>908 485</b>	<b>908 485</b>	<b>715 203</b>	<b>965 196</b>	<b>1 007 277</b>	<b>1 138 809</b>
<b>Surplus/(Deficit)</b>	<b>(34 639)</b>	<b>(42 858)</b>	<b>(90 992)</b>	<b>(40 164)</b>	<b>(39 821)</b>	<b>(39 821)</b>	<b>111 473</b>	<b>(46 867)</b>	<b>(22 220)</b>	<b>(24 813)</b>
Transfers recognised - capital	8 289	7 290	95 910	54 798	75 725	75 725	-	70 158	73 252	68 085
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(26 350)</b>	<b>(35 568)</b>	<b>4 919</b>	<b>14 634</b>	<b>35 904</b>	<b>35 904</b>	<b>111 473</b>	<b>23 291</b>	<b>51 032</b>	<b>43 272</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(26 350)</b>	<b>(35 568)</b>	<b>4 919</b>	<b>14 634</b>	<b>35 904</b>	<b>35 904</b>	<b>111 473</b>	<b>23 291</b>	<b>51 032</b>	<b>43 272</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>247 529</b>	<b>527 583</b>	<b>243 067</b>	<b>175 181</b>	<b>150 517</b>	<b>150 517</b>	<b>123 753</b>	<b>162 912</b>	<b>171 685</b>	<b>159 365</b>
Transfers recognised - capital	78 064	61 156	95 910	78 548	81 431	81 431	59 053	70 158	94 002	75 385
Public contributions & donations	-	-	3 000	10 500	900	900	2 489	4 000	-	-
Borrowing	65 773	130 278	126 319	65 781	49 237	49 237	48 961	53 770	49 768	54 450
Internally generated funds	103 692	89 381	17 838	20 352	18 949	18 949	13 251	34 984	27 915	29 530
<b>Total sources of capital funds</b>	<b>247 529</b>	<b>280 815</b>	<b>243 067</b>	<b>175 181</b>	<b>150 517</b>	<b>150 517</b>	<b>123 753</b>	<b>162 912</b>	<b>171 685</b>	<b>159 365</b>
<b>Financial position</b>										
Total current assets	-	-	598 719	-	-	-	-	553 386	533 504	499 865
Total non current assets	-	-	1 899 932	-	-	-	-	2 107 253	2 191 421	2 259 556
Total current liabilities	-	-	160 785	-	-	-	-	131 500	163 864	172 401
Total non current liabilities	-	-	563 346	-	-	-	-	617 572	618 839	629 783
Community wealth/Equity	-	-	1 774 520	-	-	-	-	1 911 567	1 942 223	1 957 237
<b>Cash flows</b>										
Net cash from (used) operating	(159 904)	145 402	108 099	14 634	14 634	14 634	179 162	100 824	115 909	98 813
Net cash from (used) investing	48 892	(226 733)	(89 290)	(142 668)	(142 668)	(142 668)	(118 764)	(157 401)	(146 250)	(134 006)
Net cash from (used) financing	83 914	94 437	105 622	85 513	85 513	85 513	39 366	10 080	6 264	2 391
<b>Cash/cash equivalents at the year end</b>	<b>336 820</b>	<b>305 810</b>	<b>317 319</b>	<b>97 240</b>	<b>97 240</b>	<b>97 240</b>	<b>245 604</b>	<b>155 996</b>	<b>131 919</b>	<b>99 117</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	145 841	-	-	-	-	155 996	131 919	99 117
Application of cash and investments	156 903	100 289	87 356	87 607	121 382	121 382	121 382	72 884	83 732	93 733
<b>Balance - surplus (shortfall)</b>	<b>(156 903)</b>	<b>(100 289)</b>	<b>58 484</b>	<b>(87 607)</b>	<b>(121 382)</b>	<b>(121 382)</b>	<b>(121 382)</b>	<b>83 112</b>	<b>48 188</b>	<b>5 384</b>
<b>Asset management</b>										
Asset register summary (WDV)	247 529	527 583	243 067	1 825 570	150 517	150 517	123 753	162 912	171 685	159 365
Depreciation & asset impairment	40 367	60 791	79 913	88 048	92 385	92 385	-	92 452	84 187	78 667
Renewal of Existing Assets	2 587	3 285	61 858	10 900	2 200	2 200	1 218	-	36 540	49 180
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	2 454	3 193	3 857	4 428	4 428	4 428	4 428	4 906	5 331	5 794
Revenue cost of free services provided	34 371	74 477	91 612	101 868	101 868	101 868	101 868	110 183	107 848	115 925
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1	-	-	-	-	-	-	-	-	-
Energy:	7	6	9	9	9	9	9	9	10	11
Refuse:	6	5	3	3	3	3	3	4	4	5

















