

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 & 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	7 837 525	8 503 742	6 476 511	12 119 359	12 089 613	12 089 613	12 480 175	12 859 003	14 102 079	15 130 681
Service charges	18 115 925	22 200 036	17 901 322	37 897 827	37 697 903	37 697 903	36 724 361	45 962 716	53 457 798	62 489 071
Investment revenue	1 133 525	974 462	209 997	393 471	381 462	381 462	491 297	363 119	406 410	497 438
Transfers recognised - operational	8 060 903	9 428 657	5 715 100	11 139 392	11 919 951	11 919 951	10 852 808	12 112 672	12 597 989	13 241 586
Other own revenue	3 507 580	5 929 862	2 384 362	5 226 883	5 141 564	5 141 564	4 182 318	4 922 210	5 379 802	5 742 135
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>38 655 459</b>	<b>47 036 759</b>	<b>32 687 292</b>	<b>66 776 931</b>	<b>67 230 492</b>	<b>67 230 492</b>	<b>64 730 959</b>	<b>76 219 720</b>	<b>85 944 077</b>	<b>97 100 911</b>
Employee costs	9 807 115	12 488 196	2 050 298	16 308 907	16 621 154	16 621 154	16 110 501	18 370 376	19 875 502	21 210 917
Remuneration of councillors	169 322	230 614	97 192	324 522	322 096	322 096	305 751	375 896	402 028	430 084
Depreciation & asset impairment	1 805 851	3 304 024	1 850 561	4 496 946	4 314 228	4 314 228	4 472 233	4 889 455	5 286 884	5 109 706
Finance charges	1 402 039	2 032 242	(160 270)	2 724 173	2 630 769	2 630 769	2 529 593	2 851 261	3 019 098	3 272 398
Materials and bulk purchases	9 757 284	12 922 517	3 573 181	22 167 792	22 019 076	22 019 076	22 335 488	28 012 213	33 901 946	40 277 611
Transfers and grants	1 510 546	507 911	90 302	472 455	549 424	549 424	314 275	580 128	543 117	601 279
Other expenditure	14 111 997	17 972 396	(486 940)	19 903 737	21 754 649	21 754 649	19 971 503	21 237 021	22 734 589	24 715 208
<b>Total Expenditure</b>	<b>38 564 154</b>	<b>49 457 900</b>	<b>7 014 325</b>	<b>66 398 534</b>	<b>68 211 397</b>	<b>68 211 397</b>	<b>66 039 344</b>	<b>76 316 348</b>	<b>85 763 165</b>	<b>95 617 203</b>
<b>Surplus/(Deficit)</b>	<b>91 304</b>	<b>(2 421 142)</b>	<b>25 672 967</b>	<b>378 397</b>	<b>(980 905)</b>	<b>(980 905)</b>	<b>(1 308 385)</b>	<b>(96 629)</b>	<b>180 912</b>	<b>1 483 708</b>
Transfers recognised - capital	466 688	1 212 767	1 458 622	3 089 030	3 748 814	3 748 814	3 146 353	5 640 330	7 194 279	7 688 491
Contributions recognised - capital & contributed assets	-	-	-	1 067	1 067	1 067	1 388	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>557 992</b>	<b>(1 208 375)</b>	<b>27 131 589</b>	<b>3 468 494</b>	<b>2 768 977</b>	<b>2 768 977</b>	<b>1 839 356</b>	<b>5 543 701</b>	<b>7 375 191</b>	<b>9 172 200</b>
Share of surplus/ (deficit) of associate	-	-	0	-	(162 334)	(162 334)	-	(5 514)	(6 547)	(6 883)
<b>Surplus/(Deficit) for the year</b>	<b>557 992</b>	<b>(1 208 375)</b>	<b>27 131 589</b>	<b>3 468 494</b>	<b>2 606 642</b>	<b>2 606 642</b>	<b>1 839 356</b>	<b>5 538 187</b>	<b>7 368 644</b>	<b>9 165 316</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>3 235 407</b>	<b>12 797 236</b>	<b>9 734 186</b>	<b>9 209 415</b>	<b>9 392 930</b>	<b>9 392 930</b>	<b>7 970 227</b>	<b>10 125 458</b>	<b>11 520 472</b>	<b>12 097 335</b>
Transfers recognised - capital	715 812	4 280 786	3 708 631	3 293 689	3 332 318	3 332 318	2 649 729	5 209 016	6 689 941	7 173 786
Public contributions & donations	14 811	90 370	174 427	226 731	388 633	388 633	416 423	594 634	639 306	606 336
Borrowing	1 279 795	5 982 201	5 503 461	4 436 452	4 550 926	4 550 926	3 983 722	3 409 203	3 470 040	3 643 453
Internally generated funds	1 224 989	2 443 880	280 413	1 225 198	1 093 708	1 093 708	919 677	912 605	721 184	673 759
<b>Total sources of capital funds</b>	<b>3 235 407</b>	<b>12 797 236</b>	<b>9 666 932</b>	<b>9 182 069</b>	<b>9 365 585</b>	<b>9 365 585</b>	<b>7 969 552</b>	<b>10 125 458</b>	<b>11 520 472</b>	<b>12 097 335</b>
<b>Financial position</b>										
Total current assets	7 458 665	13 478 251	7 733 219	13 160 518	12 733 428	12 733 428	60 438 502	16 135 065	18 314 119	22 523 976
Total non current assets	18 274 158	93 510 280	71 740 430	71 472 330	69 051 290	69 051 290	644 851 159	76 602 355	79 532 765	85 419 085
Total current liabilities	5 238 991	16 067 650	9 153 651	12 499 414	12 723 129	12 723 129	47 110 416	14 950 810	13 883 264	14 860 926
Total non current liabilities	4 195 165	20 150 028	10 364 363	22 870 971	24 867 933	24 867 933	70 484 033	25 530 451	28 011 090	30 182 538
Community wealth/Equity	16 298 668	70 770 853	59 955 636	43 328 507	38 259 700	38 259 700	587 029 868	51 535 873	55 988 131	62 921 354
<b>Cash flows</b>										
Net cash from (used) operating	8 793 540	6 269 788	(575 768)	7 806 589	6 384 447	6 384 447	6 066 454	10 638 428	2 946 433	13 773 936
Net cash from (used) investing	(7 117 226)	(8 028 268)	(521 208)	(8 132 423)	(8 567 893)	(8 567 893)	(6 847 559)	(10 722 836)	(11 175 339)	(11 960 889)
Net cash from (used) financing	(150 328)	(37 873)	882 661	2 357 223	2 732 370	2 732 370	1 663 136	2 326 916	1 502 319	2 349 055
<b>Cash/cash equivalents at the year end</b>	<b>4 522 333</b>	<b>1 325 826</b>	<b>1 299 938</b>	<b>4 752 654</b>	<b>3 217 865</b>	<b>3 217 865</b>	<b>2 957 146</b>	<b>5 454 151</b>	<b>(1 272 436)</b>	<b>2 889 666</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	3 858 183	7 266 530	2 588 110	7 320 881	3 374 571	3 374 571	23 871 331	7 987 444	11 366 220	14 851 954
Application of cash and investments	5 575 501	10 590 260	11 490 750	8 206 042	8 559 349	8 559 349	9 829 258	8 039 267	10 644 681	9 917 219
<b>Balance - surplus (shortfall)</b>	<b>(1 717 319)</b>	<b>(3 323 731)</b>	<b>(8 902 640)</b>	<b>(885 161)</b>	<b>(5 184 778)</b>	<b>(5 184 778)</b>	<b>14 042 073</b>	<b>(51 824)</b>	<b>721 539</b>	<b>4 934 735</b>
<b>Asset management</b>										
Asset register summary (WDV)	3 235 407	12 797 236	9 734 186	69 034 122	10 758 448	10 758 448	7 970 227	73 990 717	81 211 426	89 021 555
Depreciation & asset impairment	1 805 851	3 304 024	1 850 561	4 496 946	4 314 228	4 314 228	4 472 233	4 889 455	5 286 884	5 109 706
Renewal of Existing Assets	1 552 076	2 247 372	1 284 761	2 259 872	2 334 124	2 334 124	1 983 424	3 122 678	3 407 346	3 566 205
Repairs and Maintenance	2 385 212	3 018 838	3 018 442	3 405 052	3 023 226	3 023 226	1 228 528	4 495 799	4 846 480	5 284 879
<b>Free services</b>										
Cost of Free Basic Services provided	567 109	697 673	832 031	1 230 827	1 303 574	1 303 574	1 291 284	1 333 686	1 679 846	1 920 424
Revenue cost of free services provided	1 038 902	1 389 091	2 225 482	2 579 429	2 583 884	2 583 884	2 583 884	2 703 693	3 207 373	3 663 708
<b>Households below minimum service level</b>										
Water:	37 644	33 030	30 149	26 293	26 277	26 277	26 277	23 001	19 700	16 398
Sanitation/sewerage:	51 877	45 991	45 988	46 387	46 387	46 387	46 387	45 383	45 383	45 381
Energy:	361	348	346	359	359	359	359	338	334	330
Refuse:	244	217	179	168	168	168	168	188	187	186





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













