

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	4 017 671	4 794 073	5 730 826	6 805 807	6 785 267	6 785 267	7 097 842	7 341 016	7 960 760	8 570 387
Service charges	6 467 164	9 708 832	12 217 098	14 390 457	14 334 742	14 334 742	14 154 641	16 862 410	19 518 271	23 051 271
Investment revenue	524 668	767 574	512 475	409 714	400 973	400 973	469 726	354 873	376 884	433 683
Transfers recognised - operational	2 220 082	3 529 733	2 834 039	3 317 223	3 559 939	3 559 939	2 902 654	3 819 171	4 055 462	4 209 582
Other own revenue	1 368 959	1 995 192	3 511 344	3 743 260	3 874 163	3 874 163	3 493 143	3 807 183	3 857 577	4 101 951
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>14 598 544</b>	<b>20 795 404</b>	<b>24 805 782</b>	<b>28 666 461</b>	<b>28 955 084</b>	<b>28 955 084</b>	<b>28 118 006</b>	<b>32 184 653</b>	<b>35 768 955</b>	<b>40 366 874</b>
Employee costs	4 163 331	5 835 034	7 105 243	8 946 924	8 879 323	8 879 323	8 263 086	10 213 075	11 007 270	12 013 376
Remuneration of councillors	109 729	195 486	214 503	241 809	238 724	238 724	226 033	280 430	292 528	311 700
Depreciation & asset impairment	952 616	1 296 893	1 868 382	2 034 754	2 191 427	2 191 427	1 785 515	2 409 402	2 506 804	2 676 527
Finance charges	334 789	580 448	805 121	1 020 252	1 000 682	1 000 682	932 800	1 078 276	1 239 780	1 410 929
Materials and bulk purchases	2 497 156	4 065 619	5 372 413	6 792 603	7 130 640	7 130 640	6 956 436	8 795 162	10 761 997	13 184 329
Transfers and grants	134 222	365 039	393 074	326 020	374 440	374 440	303 942	383 092	392 170	418 919
Other expenditure	6 183 086	8 216 883	9 315 192	9 583 254	9 499 120	9 499 120	8 677 560	9 723 957	10 412 887	11 296 032
<b>Total Expenditure</b>	<b>14 374 930</b>	<b>20 555 403</b>	<b>25 073 928</b>	<b>28 945 615</b>	<b>29 314 355</b>	<b>29 314 355</b>	<b>27 145 373</b>	<b>32 883 393</b>	<b>36 613 437</b>	<b>41 311 812</b>
<b>Surplus/(Deficit)</b>	<b>223 614</b>	<b>240 001</b>	<b>(268 145)</b>	<b>(279 154)</b>	<b>(359 271)</b>	<b>(359 271)</b>	<b>972 634</b>	<b>(698 740)</b>	<b>(844 482)</b>	<b>(944 937)</b>
Transfers recognised - capital	1 376 367	3 254 380	2 695 606	2 269 921	2 636 581	2 636 581	1 713 096	3 405 715	3 245 878	3 400 166
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	(9 710)	(6 611)	(11)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 599 980</b>	<b>3 494 382</b>	<b>2 427 461</b>	<b>1 990 767</b>	<b>2 277 310</b>	<b>2 277 310</b>	<b>2 685 729</b>	<b>2 697 265</b>	<b>2 394 785</b>	<b>2 455 218</b>
Share of surplus/ (deficit) of associate	-	-	-	(0)	-	-	0	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 599 980</b>	<b>3 494 382</b>	<b>2 427 461</b>	<b>1 990 767</b>	<b>2 277 310</b>	<b>2 277 310</b>	<b>2 685 729</b>	<b>2 697 265</b>	<b>2 394 785</b>	<b>2 455 218</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>489 610</b>	<b>8 085 971</b>	<b>6 533 271</b>	<b>6 079 563</b>	<b>6 440 719</b>	<b>6 440 719</b>	<b>4 831 073</b>	<b>7 305 845</b>	<b>6 808 860</b>	<b>7 030 526</b>
Transfers recognised - capital	127 781	3 278 646	2 678 417	2 465 949	2 784 946	2 784 946	1 968 841	3 424 291	3 329 155	3 418 993
Public contributions & donations	14 632	95 911	89 305	171 313	174 864	174 864	178 507	146 777	140 987	121 031
Borrowing	135 499	1 942 544	2 368 881	1 823 020	2 038 450	2 038 450	1 427 149	1 933 237	1 693 772	1 869 518
Internally generated funds	211 697	2 512 525	1 398 896	1 619 480	1 442 459	1 442 459	1 256 254	1 801 541	1 644 946	1 620 984
<b>Total sources of capital funds</b>	<b>489 610</b>	<b>7 829 626</b>	<b>6 535 499</b>	<b>6 079 763</b>	<b>6 440 719</b>	<b>6 440 719</b>	<b>4 830 751</b>	<b>7 305 845</b>	<b>6 808 860</b>	<b>7 030 526</b>
<b>Financial position</b>										
Total current assets	971 407	2 405 936	3 638 671	2 443 556	2 492 579	2 492 579	30 700 430	2 956 252	2 776 249	2 615 571
Total non current assets	1 782 577	11 788 132	20 570 328	16 581 099	17 497 197	17 497 197	179 760 379	20 210 366	20 899 657	21 710 030
Total current liabilities	304 590	1 094 908	1 794 784	1 125 644	1 290 492	1 290 492	14 321 809	1 390 083	1 403 357	1 478 179
Total non current liabilities	324 227	1 610 513	3 034 540	2 815 771	2 816 360	2 816 360	23 306 108	3 624 546	4 007 745	4 375 916
Community wealth/Equity	2 125 167	11 455 310	19 379 675	15 083 241	15 882 924	15 882 924	172 832 597	18 231 173	18 345 112	18 555 855
<b>Cash flows</b>										
Net cash from (used) operating	3 887 733	3 942 751	491 378	3 815 596	3 938 768	3 938 768	5 586 148	5 630 388	5 750 486	5 980 393
Net cash from (used) investing	(3 183 657)	(5 548 305)	(1 355 162)	(5 997 479)	(5 667 193)	(5 667 193)	(4 642 171)	(6 447 121)	(5 858 471)	(6 107 538)
Net cash from (used) financing	1 093 199	850 576	272 183	1 178 142	99 205	99 205	(174 279)	885 630	445 345	322 587
<b>Cash/cash equivalents at the year end</b>	<b>4 746 601</b>	<b>4 015 738</b>	<b>1 175 022</b>	<b>317 773</b>	<b>4 094 831</b>	<b>4 094 831</b>	<b>5 907 684</b>	<b>4 633 441</b>	<b>4 970 801</b>	<b>5 166 243</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	835 870	2 253 603	2 468 811	1 663 959	1 694 760	1 694 760	20 241 368	2 666 917	2 460 115	2 191 934
Application of cash and investments	5 034 217	5 208 708	6 296 107	3 740 209	5 074 685	5 074 685	5 557 213	5 196 006	5 203 836	5 585 602
<b>Balance - surplus (shortfall)</b>	<b>(4 198 347)</b>	<b>(2 955 106)</b>	<b>(3 827 296)</b>	<b>(2 076 250)</b>	<b>(3 379 926)</b>	<b>(3 379 926)</b>	<b>14 684 155</b>	<b>(2 529 089)</b>	<b>(2 743 721)</b>	<b>(3 393 667)</b>
<b>Asset management</b>										
Asset register summary (WDV)	489 610	8 085 971	6 533 271	14 654 375	7 436 346	7 436 346	4 831 073	13 194 233	12 270 932	12 325 602
Depreciation & asset impairment	952 616	1 296 893	1 868 382	2 034 754	2 191 427	2 191 427	1 785 515	2 409 402	2 506 804	2 676 527
Renewal of Existing Assets	2 693	1 318 679	2 162 099	1 320 100	1 568 449	1 568 449	1 224 956	2 111 218	1 878 062	1 581 828
Repairs and Maintenance	1 478 519	1 693 889	1 885 708	1 246 749	1 979 258	1 979 258	984 222	2 101 804	2 286 610	2 489 868
<b>Free services</b>										
Cost of Free Basic Services provided	752 461	1 004 931	1 118 301	1 329 913	1 406 537	1 406 537	1 406 461	1 520 826	1 689 353	1 877 987
Revenue cost of free services provided	1 193 363	1 396 308	1 616 118	2 412 903	2 422 488	2 422 488	2 438 378	2 533 760	2 732 813	2 944 950
<b>Households below minimum service level</b>										
Water:	7	7	7	7	7	7	7	6	6	6
Sanitation/sewerage:	42	54	10	29	28	28	28	28	28	24
Energy:	83	109	119	113	113	113	113	110	107	104
Refuse:	19	21	19	19	19	19	19	20	21	21















































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

















