

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
R thousands										
Financial Performance										
Property rates	1 223 025	2 444 756	3 558 517	3 924 463	3 930 569	3 930 569	3 834 454	4 034 329	3 975 046	4 259 181
Service charges	3 608 129	7 340 922	11 377 003	14 179 657	14 027 285	14 027 285	13 699 744	16 427 469	18 463 018	21 267 314
Investment revenue	246 828	438 301	273 361	191 422	159 018	159 018	164 112	169 698	180 997	197 287
Transfers recognised - operational	1 441 987	2 820 128	3 704 075	4 045 543	4 180 096	4 180 096	3 902 961	4 072 564	3 935 345	4 245 447
Other own revenue	888 226	1 669 085	1 932 925	1 859 702	1 876 291	1 876 291	1 830 524	2 590 132	2 570 185	2 776 443
Total Revenue (excluding capital transfers and contributions)	7 408 196	14 713 193	20 845 881	24 200 788	24 173 259	24 173 259	23 431 794	27 294 191	29 124 590	32 745 672
Employee costs	1 875 409	3 961 976	5 476 816	6 232 391	6 258 744	6 258 744	6 072 547	6 516 960	6 687 336	7 133 317
Remuneration of councillors	93 378	187 334	255 684	281 335	262 475	262 475	260 632	339 120	341 353	364 892
Depreciation & asset impairment	361 581	998 845	2 840 970	1 492 712	1 936 213	1 936 213	1 364 146	2 224 268	1 882 535	1 955 273
Finance charges	237 736	402 076	482 935	475 871	459 878	459 878	454 412	807 616	874 321	978 099
Materials and bulk purchases	1 899 149	3 924 270	6 670 214	8 304 639	7 904 381	7 904 381	8 093 061	9 697 156	11 314 257	13 449 511
Transfers and grants	80 223	73 937	199 352	220 233	175 453	175 453	265 992	222 069	225 716	241 227
Other expenditure	2 364 068	5 414 669	7 230 608	7 733 898	8 432 526	8 432 526	6 391 229	8 307 202	8 126 519	8 590 494
Total Expenditure	6 911 543	14 963 106	23 156 579	24 741 079	25 429 670	25 429 670	22 902 018	28 114 392	29 452 036	32 712 812
Surplus/(Deficit)	496 653	(249 913)	(2 310 698)	(540 291)	(1 256 411)	(1 256 411)	529 776	(820 201)	(327 446)	32 860
Transfers recognised - capital	252 587	1 064 384	2 133 929	531 283	658 080	658 080	903 493	1 011 806	1 031 187	1 047 765
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	749 240	814 471	(176 769)	(9 008)	(598 330)	(598 330)	1 433 269	191 605	703 741	1 080 626
Share of surplus/ (deficit) of associate	(34 051)	(56 271)	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	715 188	758 199	(176 769)	(9 008)	(598 330)	(598 330)	1 433 269	191 605	703 741	1 080 626
Capital expenditure & funds sources										
Capital expenditure	2 298 022	6 828 809	5 412 275	5 624 086	5 027 316	5 027 316	2 894 812	4 994 458	4 614 883	4 711 599
Transfers recognised - capital	1 027 547	3 191 685	2 842 151	3 033 157	2 849 366	2 849 366	1 456 996	2 653 971	2 799 490	2 961 112
Public contributions & donations	51 283	122 456	25 571	72 303	61 325	61 325	20 813	46 102	103 541	132 712
Borrowing	240 876	443 734	862 048	1 032 927	760 038	760 038	440 316	994 315	671 997	497 539
Internally generated funds	629 102	2 824 165	1 683 272	1 485 699	1 356 586	1 356 586	976 236	1 300 070	1 039 855	1 120 235
Total sources of capital funds	1 948 808	6 582 041	5 413 042	5 624 086	5 027 316	5 027 316	2 894 361	4 994 458	4 614 883	4 711 599
Financial position										
Total current assets	2 290 526	6 117 566	6 804 771	5 470 612	7 292 421	7 292 421	61 251 267	9 540 982	10 084 266	10 933 608
Total non current assets	7 093 221	31 426 856	52 970 126	49 551 959	51 720 266	51 720 266	564 822 213	57 302 768	51 847 771	53 031 799
Total current liabilities	1 624 524	4 080 574	5 107 711	5 499 898	5 800 222	5 800 222	36 202 639	5 735 867	5 824 422	6 105 228
Total non current liabilities	1 217 812	2 748 854	4 823 207	5 238 436	5 530 534	5 530 534	47 857 559	6 412 471	6 328 517	6 453 437
Community wealth/Equity	5 705 537	31 249 176	49 753 981	43 570 962	47 318 121	47 318 121	542 005 828	55 565 732	50 580 456	52 045 889
Cash flows										
Net cash from (used) operating	3 185 853	1 880 147	5 454 929	2 917 783	2 381 244	2 381 244	3 999 042	11 950 338	8 844 443	9 473 211
Net cash from (used) investing	(1 780 021)	(3 301 268)	(2 932 988)	(4 337 761)	(3 580 718)	(3 580 718)	(2 608 842)	(2 879 427)	(2 904 141)	(3 219 959)
Net cash from (used) financing	131 497	363 366	123 739	1 519 130	1 314 145	1 314 145	179 847	482 080	221 607	139 756
Cash/cash equivalents at the year end	2 461 773	153 893	4 055 936	1 826 303	1 882 691	1 882 691	2 557 534	16 400 895	22 562 804	28 955 812
Cash backing/surplus reconciliation										
Cash and investments available	1 759 687	3 624 512	2 862 033	2 362 745	2 977 351	2 977 351	26 244 422	5 462 012	5 772 767	6 188 213
Application of cash and investments	3 112 992	4 117 559	4 284 722	3 047 916	2 579 995	2 579 995	16 053 679	2 775 582	2 342 968	2 418 105
Balance - surplus (shortfall)	(1 353 304)	(493 047)	(1 422 689)	(685 171)	397 356	397 356	10 190 744	2 686 430	3 429 798	3 770 108
Asset management										
Asset register summary (WDV)	2 298 022	6 828 809	5 412 275	45 123 296	12 149 914	12 149 914	2 894 812	24 158 962	24 544 885	25 141 320
Depreciation & asset impairment	361 581	998 845	2 840 970	1 492 712	1 936 213	1 936 213	1 364 146	2 224 268	1 882 535	1 955 273
Renewal of Existing Assets	76 003	59 539	207 165	330 681	181 983	181 983	119 553	430 453	421 435	510 362
Repairs and Maintenance	488 419	671 778	811 065	980 658	884 722	884 722	517 287	1 261 608	1 345 929	1 429 371
Free services										
Cost of Free Basic Services provided	273 854	319 930	288 925	738 323	610 791	610 791	613 303	595 319	654 122	718 759
Revenue cost of free services provided	396 769	544 365	878 737	6 195 028	6 184 367	6 184 367	6 207 929	1 379 475	1 509 425	1 670 913
Households below minimum service level										
Water:	76	138	88	138	141	141	142	139	154	158
Sanitation/sewerage:	112	160	122	3 133	3 133	3 133	133	233	181	130
Energy:	89	114	117	132	132	132	132	140	140	140
Refuse:	448	446	276	496	507	507	507	275	272	270

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
R thousands										
Financial Performance										
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
Total Revenue (excluding capital transfers and contributions)	1 524 480	1 748 992	1 993 288	2 251 896	2 251 896	2 251 896	2 309 935	3 036 074	3 288 951	3 497 476
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
Total Expenditure	1 544 789	1 884 592	2 250 481	2 388 296	2 388 296	2 388 296	2 280 702	3 339 106	3 551 108	3 711 581
Surplus/(Deficit)	(20 309)	(135 600)	(257 193)	(136 400)	(136 400)	(136 400)	29 233	(303 032)	(262 158)	(214 105)
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	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	77 495	(49 719)	(178 182)	113	113	113	103 700	90	100	110
Share of surplus/ (deficit) of associate	(369)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77 126	(49 719)	(178 182)	113	113	113	103 700	90	100	110
Capital expenditure & funds sources										
Capital expenditure	196 577	298 093	176 033	295 937	295 937	295 937	68 995	411 313	310 819	214 215
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	-	-	-
Total sources of capital funds	196 577	298 093	176 033	295 937	295 937	295 937	68 995	411 313	310 819	214 215
Financial position										
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
Cash flows										
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	-	-	-	-
Cash/cash equivalents at the year end	1 900	19 293	138 024	94 501	94 501	94 501	46 855	90	190	300
Cash backing/surplus reconciliation										
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)
Balance - surplus (shortfall)	60 718	(108 254)	(279 996)	(207 653)	(207 653)	(207 653)	8 722	1 170 216	1 396 442	1 458 433
Asset management										
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
Free services										
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
Households below minimum service level										
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: 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
R thousands										
Financial Performance										
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
Total Revenue (excluding capital transfers and contributions)	973 853	944 738	1 198 095	1 557 757	1 508 859	1 508 859	1 481 842	1 861 270	2 488 918	3 022 976
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
Total Expenditure	818 496	1 275 478	1 422 543	1 614 489	1 719 174	1 719 174	1 679 845	2 046 274	2 617 643	3 101 086
Surplus/(Deficit)	155 357	(330 740)	(224 447)	(56 732)	(210 315)	(210 315)	(198 003)	(185 004)	(128 725)	(78 110)
Transfers recognised - capital	-	67 865	109 289	-	650	650	30 712	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	155 357	(262 875)	(115 158)	(56 732)	(209 665)	(209 665)	(167 291)	(185 004)	(128 725)	(78 110)
Share of surplus/ (deficit) of associate	(33 682)	(56 271)	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	121 675	(319 146)	(115 158)	(56 732)	(209 665)	(209 665)	(167 291)	(185 004)	(128 725)	(78 110)
Capital expenditure & funds sources										
Capital expenditure	241 689	412 993	337 250	234 827	169 441	169 441	79 950	220 734	254 320	302 345
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
Total sources of capital funds	241 689	412 993	337 250	234 827	169 441	169 441	79 950	220 734	254 320	302 345
Financial position										
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
Cash flows										
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)
Cash/cash equivalents at the year end	80 469	117 459	(19)	(86 128)	(17 948)	(17 948)	(27 637)	(18 086)	(26 450)	6 497
Cash backing/surplus reconciliation										
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
Balance - surplus (shortfall)	(104 712)	(84 841)	(266 611)	(227 446)	(158 492)	(158 492)	(1 229 090)	(129 140)	(61 600)	28 234
Asset management										
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
Free services										
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
Households below minimum service level										
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	-	-	-

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
R thousands										
Financial Performance										
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	-	-
Total Revenue (excluding capital transfers and contributions)	576 305	804 434	1 155 822	1 117 440	1 202 608	1 202 608	1 092 786	1 320 401	-	-
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	-	-
Total Expenditure	465 450	863 043	2 092 910	1 103 300	1 504 346	1 504 346	1 013 169	1 587 769	-	-
Surplus/(Deficit)	110 856	(58 609)	(937 089)	14 140	(301 737)	(301 737)	79 618	(267 368)	-	-
Transfers recognised - capital	-	591 566	1 056 090	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	110 856	532 957	119 001	14 140	(301 737)	(301 737)	79 618	(267 368)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	110 856	532 957	119 001	14 140	(301 737)	(301 737)	79 618	(267 368)	-	-
Capital expenditure & funds sources										
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
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
Total sources of capital funds	-	1 476 059	1 641 496	700 290	700 290	700 290	393 760	640 400	634 010	457 823
Financial position										
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	-	-
Cash flows										
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	-	-	-
Cash/cash equivalents at the year end	(8 585)	(570 360)	(567 213)	38 613	38 613	38 613	549 329	-	-	-
Cash backing/surplus reconciliation										
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	-	-
Balance - surplus (shortfall)	(256 316)	(399 361)	(349 170)	(134 249)	(137 872)	(137 872)	(2 105 500)	10 912	-	-
Asset management										
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
Free services										
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
Households below minimum service level										
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

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
R thousands										
Financial Performance										
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
Total Revenue (excluding capital transfers and contributions)	1 410 177	1 673 059	1 918 344	1 877 915	1 877 915	1 877 915	1 996 272	2 246 389	2 591 434	3 035 710
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
Total Expenditure	1 291 803	1 514 753	1 761 557	1 943 353	1 943 353	1 943 353	2 128 966	2 242 663	2 541 814	2 969 877
Surplus/(Deficit)	118 375	158 306	156 787	(65 438)	(65 438)	(65 438)	(132 694)	3 726	49 619	65 833
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	118 375	158 306	156 787	(65 438)	(65 438)	(65 438)	(132 694)	3 726	49 619	65 833
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	118 375	158 306	156 787	(65 438)	(65 438)	(65 438)	(132 694)	3 726	49 619	65 833
Capital expenditure & funds sources										
Capital expenditure	211 163	249 506	237 314	387 566	387 566	387 566	185 376	496 605	498 659	636 728
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
Total sources of capital funds	211 163	249 506	237 314	387 566	387 566	387 566	185 376	496 605	498 659	636 728
Financial position										
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
Cash flows										
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)
Cash/cash equivalents at the year end	-	-	500 601	670 214	670 214	670 214	707 554	945 296	1 143 420	1 345 757
Cash backing/surplus reconciliation										
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
Balance - surplus (shortfall)	(311 636)	(337 585)	(216 627)	(205 410)	(204 210)	(204 210)	(579 683)	(53 969)	(85 418)	(127 260)
Asset management										
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
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	0	3	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	6	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	51	51	51	37	37	37	37	21	17	15

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
R thousands										
Financial Performance										
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
Total Revenue (excluding capital transfers and contributions)	439 891	494 139	678 920	669 980	724 576	724 576	716 809	798 969	920 015	1 044 157
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
Total Expenditure	380 940	461 434	602 181	669 779	669 779	669 779	652 392	788 796	911 494	1 035 686
Surplus/(Deficit)	58 951	32 705	76 739	201	54 797	54 797	64 417	10 174	8 520	8 471
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	58 951	32 705	76 739	201	54 797	54 797	64 417	10 174	8 520	8 471
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	58 951	32 705	76 739	201	54 797	54 797	64 417	10 174	8 520	8 471
Capital expenditure & funds sources										
Capital expenditure	72 270	83 713	79 809	97 255	111 972	111 972	81 084	118 956	97 823	99 060
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
Total sources of capital funds	72 270	83 713	79 809	97 255	111 972	111 972	81 084	118 956	97 823	99 060
Financial position										
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
Cash flows										
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
Cash/cash equivalents at the year end	81 250	77 548	78 182	113 639	52 951	52 951	64 728	41 731	55 847	68 752
Cash backing/surplus reconciliation										
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)
Balance - surplus (shortfall)	104 565	69 678	135 157	185 398	148 056	148 056	250 646	261 853	272 955	278 041
Asset management										
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
Free services										
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
Households below minimum service level										
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
R thousands										
Financial Performance										
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
Total Revenue (excluding capital transfers and contributions)	827 245	1 194 896	1 252 308	1 427 274	1 491 066	1 491 066	1 205 070	1 831 571	1 945 092	2 054 319
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
Total Expenditure	761 593	1 194 887	1 399 313	1 427 270	1 491 048	1 491 048	1 612 706	1 831 544	1 945 062	2 054 298
Surplus/(Deficit)	65 652	9	(147 005)	4	18	18	(407 635)	27	30	20
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	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	179 047	58 539	(14 669)	4	91 024	91 024	(407 383)	108 355	121 362	128 080
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	179 047	58 539	(14 669)	4	91 024	91 024	(407 383)	108 355	121 362	128 080
Capital expenditure & funds sources										
Capital expenditure	349 214	188 354	183 425	324 146	197 134	197 134	168 115	206 159	194 332	256 567
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
Total sources of capital funds	-	188 354	183 425	324 146	197 134	197 134	168 343	206 159	194 332	256 567
Financial position										
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
Cash flows										
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
Cash/cash equivalents at the year end	1 515 816	43 570	2 992 431	(35 153)	(104 210)	(104 210)	38 081	3 564 096	7 463 603	11 658 706
Cash backing/surplus reconciliation										
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
Balance - surplus (shortfall)	234 351	394 108	51 979	-	490 296	490 296	(443 598)	(229 561)	(183 367)	(50 433)
Asset management										
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	-	-	-	-	-	-	-	-	-	-
Free services										
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
Households below minimum service level										
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
R thousands										
Financial Performance										
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
Total Revenue (excluding capital transfers and contributions)	548 652	614 763	665 070	819 663	868 664	868 664	826 675	918 328	985 057	1 113 996
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
Total Expenditure	583 291	657 621	756 062	859 827	908 485	908 485	715 203	965 196	1 007 277	1 138 809
Surplus/(Deficit)	(34 639)	(42 858)	(90 992)	(40 164)	(39 821)	(39 821)	111 473	(46 867)	(22 220)	(24 813)
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	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(26 350)	(35 568)	4 919	14 634	35 904	35 904	111 473	23 291	51 032	43 272
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(26 350)	(35 568)	4 919	14 634	35 904	35 904	111 473	23 291	51 032	43 272
Capital expenditure & funds sources										
Capital expenditure	247 529	527 583	243 067	175 181	150 517	150 517	123 753	162 912	171 685	159 365
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
Total sources of capital funds	247 529	280 815	243 067	175 181	150 517	150 517	123 753	162 912	171 685	159 365
Financial position										
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
Cash flows										
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
Cash/cash equivalents at the year end	336 820	305 810	317 319	97 240	97 240	97 240	245 604	155 996	131 919	99 117
Cash backing/surplus reconciliation										
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
Balance - surplus (shortfall)	(156 903)	(100 289)	58 484	(87 607)	(121 382)	(121 382)	(121 382)	83 112	48 188	5 384
Asset management										
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	-	-	-	-	-	-	-	-	-	-
Free services										
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
Households below minimum service level										
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