Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	22,336,850	26,289,508	30,639,399	33,899,930	34,553,660	34,553,660	34,748,936	38,330,868	41,125,706	44,222,473
Service charges	56,010,155	71,246,096	84,558,172	104,384,276	100,550,774	100,550,774	101,353,191	118,626,811	133,459,416	150,968,012
Investment revenue	3,902,879	2,529,739	2,365,695	1,656,701	4,218,473	4,218,473	1,940,571	1,986,965	2,139,929	2,306,630
Transfers recognised - operational	30,162,121	35,927,793	40,183,558	43,184,869	44,076,209	44,076,209	42,495,645	47,659,755	48,405,792	51,269,572
Other own revenue	13,797,096	16,812,401	16,452,156	20,173,356	22,311,635	22,311,635	21,111,286	22,416,042	23,031,783	24,260,961
Total Revenue (excluding capital transfers and contributions)	126,209,101	152,805,537	174,198,979	203,299,133	205,710,751	205,710,751	201,649,630	229,020,442	248,162,626	273,027,648
Employee costs	35,258,907	35,257,867	48,199,173	54,853,179	52,553,312	52,553,312	52,627,439	61,574,175	65,240,819	69,930,695
Remuneration of councillors	1,563,828	1,738,288	1,946,282	2,454,340	2,533,677	2,533,677	2,432,548	2,833,082	2,964,585	3,155,430
Depreciation & asset impairment	9,464,726	11,958,396	16,045,678	13,935,981	14,882,059	14,882,059	12,306,581	15,249,354	16,010,430	16,941,032
Finance charges	4,024,316	3,621,669	5,154,234	6,568,498	6,319,923	6,319,923	5,393,802	6,581,367	7,145,547	7,689,514
Materials and bulk purchases	29,475,334	32,050,591	49,612,812	61,607,538	62,436,612	62,436,612	61,410,320	74,886,386	85,810,155	98,650,331
Transfers and grants	2,282,773	3,245,796	3,757,656	3,906,632	4,554,453	4,554,453	3,557,651	4,832,351	4,197,194	4,602,965
Other expenditure	48,548,894	43,394,738	53,722,844	61,176,710	61,349,038	61,349,038	52,126,345	63,436,698	64,651,251	68,938,475
Total Expenditure	130,618,778	131,267,344	178,438,679	204,502,879	204,629,072	204,629,072	189,854,686	229,393,414	246,019,981	269,908,442
Surplus/(Deficit)	(4,409,677)	21,538,192	(4,239,700)	(1,203,746)	1,081,679	1,081,679	11,794,944	(372,972)	2,142,645	3,119,206
Transfers recognised - capital	12,557,633	16,403,949	13,603,934	22,041,560	22,802,224	22,802,224	15,587,997	29,012,236	29,485,202	31,609,156
Contributions recognised - capital & contributed assets	20,092	345	143,167	546,728	579,456	579,456	13,026	908,854	820,271	988,433
Surplus/(Deficit) after capital transfers & contributions	8,168,048	37,942,486	9,507,401	21,384,542	24,463,359	24,463,359	27,395,967	29,548,119	32,448,118	35,716,795
Share of surplus/ (deficit) of associate	21,742	31	19,383	(5,514)	(153,614)	(153,614)	4,076	(2,619)	(2,758)	(2,893)
Surplus/(Deficit) for the year	8,189,790	37,942,517	9,526,784	21,379,027	24,309,745	24,309,745	27,400,044	29,545,499	32,445,360	35,713,902
Capital expenditure & funds sources										
Capital expenditure	46,869,124	46,562,486	46,755,728	44,564,427	45,818,799	45,818,799	33,238,896	51,790,736	51,132,068	54,778,574
Transfers recognised - capital	22,354,637	22,006,664	23,300,588	27,622,290	27,625,376	27,625,376	21,129,733	33,042,317	33,649,301	34,879,396
Public contributions & donations	865,351	789,345	993,261	1,659,911	1,737,069	1,737,069	882,904	1,959,120	2,274,073	3,110,406
Borrowing	10,472,053	10,515,447	8,873,595	7,267,846	7,848,041	7,848,041	6,210,664	9,631,795	8,264,316	9,335,822
Internally generated funds	10,703,612	9,802,416	5,645,761	8,014,380	7,394,644	7,394,644	4,638,701	7,157,504	6,944,378	7,452,949
Total sources of capital funds	44,395,653	43,113,872	38,813,205	44,564,427	44,605,131	44,605,131	32,862,001	51,790,736	51,132,068	54,778,574
Financial position										
Total current assets	48,976,525	51,222,337	56,333,138	56,791,413	67,845,977	67,845,977	402,743,828	87,039,086	93,835,688	103,138,022
Total non current assets	236,867,586	295,745,757	336,181,322	262,085,800	342,431,881	342,431,881	2,227,451,834	393,036,499	412,940,620	440,135,849
Total current liabilities	43,742,231	47,199,553	52,606,788	40,475,039	49,862,240	49,862,240	259,929,710	58,547,554	61,251,596	64,354,400
Total non current liabilities	42,079,550	53,595,666	58,831,780	55,827,380	70,540,976	70,540,976	244,502,943	83,156,147	85,769,152	91,536,390
Community wealth/Equity	199,478,755	244,060,996	278,772,571	217,822,546	276,708,407	276,708,407	2,098,018,101	320,736,461	343,618,849	371,443,391
Cash flows										
Net cash from (used) operating	17,495,041	21,121,904	24,563,298	47,956,482	38,039,527	38,039,527	38,062,578	45,538,659	49,121,253	53,350,266
Net cash from (used) investing	(28,333,631)	(27,367,645)	(23,339,864)	(36,900,084)	(36,337,057)	(36,337,057)	(28,342,638)	(45,758,924)	(44,503,992)	(48,334,635)
Net cash from (used) financing	6,178,633	6,983,244	5,443,293	1,389,313	(727,137)	(727,137)	986,556	6,101,650	5,055,488	5,431,088
Cash/cash equivalents at the year end	16,046,005	19,950,051	20,384,673	34,235,686	24,930,314	24,930,314	30,661,717	31,323,115	40,995,865	51,442,583
Cash backing/surplus reconciliation										
Cash and investments available	29,882,274	53,783,508	28,912,460	29,158,300	31,353,299	31,353,299	220,525,301	44,537,013	50,811,227	57,637,217
Application of cash and investments	25,813,042	24,405,246	29,254,472	162,738,843	20,031,960	20,031,960	93,624,156	23,318,321	24,383,005	26,582,281
Balance - surplus (shortfall)	4,069,232	29,378,263	(342,012)	(133,580,543)	11,321,338	11,321,338	126,901,145	21,218,691	26,428,222	31,054,936
Asset management										
Asset register summary (WDV)	85,111,238	186,494,070	205,950,770	194,540,437	51,227,010	51,227,010	33,238,896	345,295,083	344,743,339	400,924,492
Depreciation & asset impairment	9,464,726	11,958,396	16,045,678	13,935,981	14,882,059	14,882,059	12,306,581	15,249,354	16,010,430	16,941,032
Renewal of Existing Assets	4,043,321	5,907,955	6,533,845	6,741,875	8,875,849	8,875,849	6,397,077	12,853,089	12,906,441	14,721,677
Repairs and Maintenance	2,180,687	2,628,356	2,116,280	22,882,574	909,958	909,958	299,563	11,893,186	13,093,952	14,081,797
Free services										
Cost of Free Basic Services provided	20,597,181	20,971,413	21,805,386	24,263,797	24,891,459	24,891,459	24,923,839	7,014,140	7,658,662	8,817,202
Revenue cost of free services provided	6,786,028	22,187,612	23,956,668	26,035,923	27,186,431	27,186,431	27,391,501	28,558,183	31,074,845	34,005,173
Households below minimum service level										
Water:	60,077,625	61,501,260	65,052,584	201,406,600	13,213,456	13,213,456	13,159,584	14,784,620	14,769,481	14,756,418
Sanitation/sewerage:	80,959,777	80,797,525	80,587,831	135,869,560	41,944,897	41,944,897	41,442,166	40,949,419	40,837,925	40,770,984
Energy:	53,264,407	55,597,990	4,408,434	719,984,156	5,687,088	5,687,088	2,522,657	4,860,253	5,016,740	5,137,892
Refuse:	5,482,189	5,390,983	5,487,755	833,854,021	9,021,629	9,021,629	8,429,570	5,991,455	5,937,653	5,911,502

Eastern Cape: Buffalo City(BUF) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	363,583	443,351	470,423	521,747	521,072	521,072	544,666	585,374	653,910	727,750
Service charges	1,060,527	1,271,905	1,447,883	1,752,582	1,750,071	1,750,071	1,746,430	1,967,956	2,228,353	2,520,341
Investment revenue	85,519	42,105	32,527	30,192	30,192	30,192	52,999	53,986	55,386	56,828
Transfers recognised - operational	444,415	573,985	679,071	966,570	763,690	763,690	671,484	804,866	906,740	965,041
Other own revenue	169,939	198,998	176,716	382,199	383,345	383,345	343,970	554,454	609,325	654,381
Total Revenue (excluding capital transfers and contributions)	2,123,984	2,530,345	2,806,620	3,653,289	3,448,369	3,448,369	3,359,550	3,966,637	4,453,714	4,924,341
Employee costs	656,568	766,288	837,301	983,307	979,841	979,841	927,391	1,053,329	1,134,389	1,218,563
Remuneration of councillors	19,362	19,691	23,278	28,871	42,074	42,074	42,430	45,219	48,599	52,233
Depreciation & asset impairment	221,037	516,523	502,617	473,248	473,248	473,248	473,248	376,528	400,642	411,029
Finance charges	84,868	86,499	64,776	93,951	93,951	93,951	348	89,112	84,904	80,298
Materials and bulk purchases	466,747	593,724	771,253	940,528	928,119	928,119	870,916	1,049,157	1,183,959	1,335,746
Transfers and grants	4,583	2,653	2,990	27,616	27,616	27,616	15,387	30,464	34,037	55,945
Other expenditure	840,146	874,747	1,008,796	1,068,729	1,178,966	1,178,966	762,699	1,348,412	1,526,473	1,647,661
Total Expenditure	2,293,312	2,860,125	3,211,011	3,616,250	3,723,816	3,723,816	3,092,419	3,992,222	4,413,002	4,801,475
Surplus/(Deficit)	(169,328)	(329,780)	(404,391)	37,040	(275,447)	(275,447)	267,132	(25,584)	40,712	122,866
Transfers recognised - capital	170,192	239,729	232,734	654,418	567,749	567,749	-	629,018	747,118	751,837
Contributions recognised - capital & contributed assets	-	-	-	-	2,790	2,790	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	864	(90,051)	(171,657)	691,458	295,092	295,092	267,132	603,434	787,829	874,704
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	864	(90,051)	(171,657)	691,458	295,092	295,092	267,132	603,434	787,829	874,704
Capital expenditure & funds sources										
Capital expenditure	366,575	431,139	399,110	764,669	725,646	725,646	237,935	749,097	879,841	876,057
Transfers recognised - capital	162,326	238,022	224,908	654,418	567,749	567,749	154,889	629,018	747,118	751,837
Public contributions & donations	6,412	1,374	800	-	2,790	2,790	421	-	-	-
Borrowing	41,614	97,230	53,728	-	17,577	17,577	6,269	-	-	-
Internally generated funds	156,223	94,513	119,675	110,251	137,530	137,530	76,356	120,079	132,723	124,220
Total sources of capital funds	366,575	431,139	399,110	764,669	725,646	725,646	237,935	749,097	879,841	876,057
Financial position										
Total current assets	1,141,434	1,164,742	1,294,469	1,558,984	1,543,499	1,543,499	21,317,718	1,509,699	1,730,901	2,055,353
Total non current assets	12,986,937	12,833,538	11,596,684	13,189,961	13,189,962	13,189,962	125,857,489	12,274,367	12,783,610	13,299,741
Total current liabilities	783,250	794,145	919,749	651,378	655,365	655,365	13,187,778	1,215,733	1,330,651	1,456,774
Total non current liabilities	842,975	802,208	976,425	999,214	1,007,497	1,007,497	10,544,060	1,028,508	1,025,137	1,021,744
Community wealth/Equity	12,502,146	12,401,927	10,994,979	13,098,353	13,070,599	13,070,599	123,443,369	11,539,825	12,158,723	12,876,576
Cash flows										
Net cash from (used) operating	406,078	310,690	208,566	909,071	819,853	819,853	1,053,708	942,999	1,128,099	1,219,498
Net cash from (used) investing	(362,056)	(405,796)	3,591	(762,701)	(792,367)	(792,367)	(237,936)	(749,097)	(879,841)	(876,057)
Net cash from (used) financing	41,702	(41,179)	(33,509)	(37,681)	(41,669)	(41,669)	(44,997)	(41,533)	(45,401)	(49,674)
Cash/cash equivalents at the year end	694,578	558,294	736,941	747,214	624,342	624,342	1,507,716	848,527	1,051,385	1,345,152
Cash backing/surplus reconciliation										
Cash and investments available	699,580	563,882	739,014	747,992	702,234	702,234	14,740,778	849,343	1,052,241	1,346,059
Application of cash and investments	212,049	(14,717)	317,773	(71,438)	(169,837)	(169,837)	8,652,515	578,767	654,065	753,462
Balance - surplus (shortfall)	487,531	578,599	421,241	819,430	872,071	872,071	6,088,263	270,576	398,176	592,597
Asset management										
Asset register summary (WDV)	366,575	431,139	399,110	1,023,001	725,646	725,646	237,935	12,258,826	12,766,618	13,281,088
Depreciation & asset impairment	221,037	516,523	502,617	473,248	473,248	473,248	473,248	376,528	400,642	411,029
Renewal of Existing Assets	-	-	-	47,391	109,631	109,631	-	77,800	48,276	140,500
Repairs and Maintenance	-	-	-	242,036	242,036	242,036	-	290,863	334,807	387,319
Free services										
Cost of Free Basic Services provided	101,713	126,084	139,538	156,090	156,090	156,090	156,090	176,450	198,746	223,239
Revenue cost of free services provided	136,374	169,368	193,039	215,505	215,505	215,505	215,505	244,767	273,030	305,397
Households below minimum service level										
Water:	8	8	5	5,000	5	5	5	5	5	5
Sanitation/sewerage:	78	65	75	74,000	74	74	74	73	72	72
Energy:	111	127	115	117,000	117	117	117	120	123	123
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Nelson Mandela Bay(NMA) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	659,907	756,499	838,855	961,565	961,565	961,565	945,626	1,074,628	1,214,336	1,372,205
Service charges	2,169,825	2,510,971	3,122,678	3,648,778	3,648,778	3,648,778	3,447,457	3,951,039	4,436,329	5,006,227
Investment revenue	173,731	61,760	19,252	23,757	23,757	23,757	52,974	27,328	29,059	31,183
Transfers recognised - operational	1,986,206	1,438,870	1,298,678	1,384,487	1,384,487	1,384,487	987,673	1,361,248	1,065,840	1,155,403
Other own revenue	328,527	400,756	529,556	348,367	348,367	348,367	736,657	832,509	909,136	961,371
Total Revenue (excluding capital transfers and contributions)	5,318,197	5,168,857	5,809,018	6,366,954	6,366,954	6,366,954	6,170,388	7,246,752	7,654,700	8,526,390
Employee costs	1,280,871	1,641,282	1,893,082	1,866,226	1,866,226	1,866,226	1,657,941	1,800,625	1,965,587	2,146,380
Remuneration of councillors	41,255	44,886	45,053	51,084	51,084	51,084	49,380	54,583	60,041	66,645
Depreciation & asset impairment	406,256	564,059	571,232	689,301	689,301	689,301	720,371	736,327	711,752	657,140
Finance charges	84,412	146,030	177,630	221,117	221,117	221,117	203,074	203,317	191,908	181,246
Materials and bulk purchases	941,832	1,237,381	1,990,779	2,390,218	2,390,218	2,390,218	2,405,176	2,747,755	3,095,613	3,493,394
Transfers and grants	36,277	283,059	296,231	417,961	417,961	417,961	245,163	345,775	390,862	444,377
Other expenditure	1,506,697	1,742,861	1,448,655	985,213	985,213	985,213	1,181,007	1,427,714	1,178,160	1,309,249
Total Expenditure	4,297,599	5,659,559	6,422,661	6,621,119	6,621,119	6,621,119	6,462,112	7,316,096	7,593,923	8,298,433
Surplus/(Deficit)	1,020,598	(490,702)	(613,643)	(254,165)	(254,165)	(254,165)	(291,724)	(69,344)	60,777	227,957
Transfers recognised - capital	-	956,989	505,614	1,249,467	1,249,467	1,249,467	957,396	774,932	1,011,688	1,301,074
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1,020,598	466,287	(108,029)	995,302	995,302	995,302	665,673	705,588	1,072,465	1,529,031
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,020,598	466,287	(108,029)	995,302	995,302	995,302	665,673	705,588	1,072,465	1,529,031
Capital expenditure & funds sources										
Capital expenditure	2,439,295	2,333,697	1,517,496	1,406,732	1,234,602	1,234,602	1,185,851	1,079,076	1,363,240	1,695,098
Transfers recognised - capital	1,336,124	956,989	500,850	1,199,467	1,025,431	1,025,431	957,396	774,932	1,011,688	1,301,074
Public contributions & donations	18,757	94,452	26,979	38,000	38,000	38,000	12,206	23,000	33,500	33,500
Borrowing	546,098	745,200	470,000	-	-	-	-	-	-	-
Internally generated funds	538,316	537,055	519,667	169,265	171,170	171,170	216,250	281,144	318,052	360,524
Total sources of capital funds	2,439,295	2,333,697	1,517,496	1,406,732	1,234,602	1,234,602	1,185,851	1,079,076	1,363,240	1,695,098
Financial position										
Total current assets	2,110,605	1,968,882	1,440,472	1,500,353	1,500,353	1,500,353	24,804,908	2,194,699	2,451,513	2,871,753
Total non current assets	9,559,011	11,367,259	12,351,503	12,911,751	12,911,751	12,911,751	147,750,806	13,407,513	14,070,759	15,119,651
Total current liabilities	2,153,636	2,073,303	1,867,522	1,474,867	1,474,867	1,474,867	19,971,017	2,157,536	2,280,516	2,379,328
Total non current liabilities	1,230,267	2,466,494	3,126,917	2,946,397	2,946,397	2,946,397	35,366,774	3,040,479	3,060,694	3,095,576
Community wealth/Equity	8,285,713	8,796,344	8,797,536	9,990,840	9,990,840	9,990,840	117,217,924	10,404,198	11,181,062	12,516,500
Cash flows										
Net cash from (used) operating	1,367,101	934,936	933,208	1,660,226	1,660,226	1,660,226	1,881,803	1,410,633	1,683,821	2,151,745
Net cash from (used) investing	(2,303,772)	(2,302,212)	(1,499,938)	(1,409,894)	(1,409,894)	(1,409,894)	(1,151,650)	(1,115,084)	(1,336,285)	(1,663,082)
Net cash from (used) financing	(68,054)	1,112,788	380,950	(89,696)	(89,696)	(89,696)	(77,058)	(100,719)	(106,159)	(113,968)
Cash/cash equivalents at the year end	926,301	671,812	486,032	458,748	458,748	458,748	1,158,742	1,011,895	1,253,272	1,627,967
Cash backing/surplus reconciliation										
Cash and investments available	2,760,310	1,112,997	917,700	458,768	458,768	458,768	13,036,953	1,011,915	1,253,292	1,627,987
Application of cash and investments	1,326,633	1,128,365	1,273,196	454,675	464,850	464,850	12,148,439	915,164	1,012,681	1,084,860
Balance - surplus (shortfall)	1,433,677	(15,369)	(355,496)	4,093	(6,082)	(6,082)	888,514	96,751	240,611	543,127
Asset management										
Asset register summary (WDV)	9,213,036	6,296,338	9,791,630	12,773,340	1,234,602	1,234,602	1,185,851	13,342,493	14,005,739	15,054,631
Depreciation & asset impairment	406,256	564,059	571,232	689,301	689,301	689,301	720,371	736,327	711,752	657,140
Renewal of Existing Assets	-	241,359	474,473	287,900	443,526	443,526	390,384	668,091	979,635	1,276,849
Repairs and Maintenance	-	-	-	456,472	-	-	-	497,216	535,607	577,637
Free services										
Cost of Free Basic Services provided	191,776	216,810	187,997	178,057	209,907	209,907	209,907	231,118	262,507	300,449
Revenue cost of free services provided	231,313	265,171	265,134	293,663	284,475	284,475	284,475	323,048	361,352	413,403
Households below minimum service level										
Water:	34,380	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	39,000	22,000	22,500	21,859	21,859	21,859	21,859	21,859	21,859	21,859
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	8,286	12,000	15,799	1,191	1,191	1,191	1,191	1,096	1,096	1,096

Eastern Cape: Camdeboo(EC101) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	9,525	13,237	16,732	15,202	15,202	15,202	16,455	18,003	16,443	17,265
Service charges	44,524	56,082	61,940	95,860	95,860	95,860	80,358	99,348	103,601	77,030
Investment revenue	4,636	3,058	3,147	1,240	1,240	1,240	1,462	1,154	1,341	1,408
Transfers recognised - operational	31,485	43,720	55,840	49,647	49,647	49,647	32,958	59,643	60,718	63,754
Other own revenue	3,946	3,673	4,442	5,478	5,478	5,478	4,719	6,277	6,006	6,306
Total Revenue (excluding capital transfers and contributions)	94,117	119,769	142,101	167,428	167,428	167,428	135,953	184,426	188,110	165,763
Employee costs	32,886	40,269	44,033	52,897	52,897	52,897	43,344	60,946	62,299	65,414
Remuneration of councillors	2,000	1,916	-	-	-	-	-	3,500	3,047	3,200
Depreciation & asset impairment	-	1,679	-	1,740	1,740	1,740	-	12,842	10,413	10,934
Finance charges	(372)	(239)	-	-	-	-	-	-	-	-
Materials and bulk purchases	16,675	22,439	28,428	45,095	45,095	45,095	32,591	41,091	48,775	51,214
Transfers and grants	128	93	46	28	28	28	30	-	-	-
Other expenditure	30,732	34,245	36,442	44,537	44,537	44,537	38,490	40,482	35,794	37,584
Total Expenditure	82,048	100,402	108,948	144,297	144,297	144,297	114,456	158,861	160,329	168,346
Surplus/(Deficit)	12,069	19,367	33,153	23,130	23,130	23,130	21,497	25,565	27,780	(2,582)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	(3)	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12,069	19,364	33,153	23,130	23,130	23,130	21,497	25,565	27,780	(2,582)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12,069	19,364	33,153	23,130	23,130	23,130	21,497	25,565	27,780	(2,582)
Capital expenditure & funds sources										
Capital expenditure	12,288	30,378	10,750	-	-	-	7,261	48,356	78,510	56,230
Transfers recognised - capital	11,369	29,882	10,750	-	-	-	6,574	48,356	78,510	56,230
Public contributions & donations	-	-	-	-	-	-	687	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	919	496	-	-	-	-	-	-	-	-
Total sources of capital funds	12,288	30,378	10,750	-	-	-	7,261	48,356	78,510	56,230
Financial position										
Total current assets	68,970	81,723	88,284	-	-	-	14,753	9,275,830	8,649,983	9,082,482
Total non current assets	328	16,875	41,668	-	-	-	(34,455)	-	-	-
Total current liabilities	57,374	58,698	56,668	-	-	-	4,006	5,923,681	6,219,865	6,530,858
Total non current liabilities	5,287	6,953	9,321	-	-	-	-	2,791,284	-	-
Community wealth/Equity	6,636	32,947	63,963	-	-	-	(23,537)	-	-	-
Cash flows										
Net cash from (used) operating	14,871	28,604	(20,227)	-	-	-	11,128	48,099	50,504	53,029
Net cash from (used) investing	(26,336)	(35,752)	18,380	-	-	-	(4,572)	(48,356)	(50,774)	(53,312)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	32,577	39,461	286	-	-	-	6,790	40,371	40,101	39,818
Cash backing/surplus reconciliation										
Cash and investments available	44,041	50,045	40,629	-	-	-	8,793	5,360,648	5,628,680	5,910,114
Application of cash and investments	2,716	(12,714)	(38,297)	-	-	-	(2,706)	5,137,267	16,296,580	4,847,367
Balance - surplus (shortfall)	41,325	62,760	78,926	-	-	-	11,499	223,381	(10,667,899)	1,062,748
Asset management										
Asset register summary (WDV)	12,288	30,378	10,750	47,875	47,875	47,875	7,261	96,711	78,510	56,230
Depreciation & asset impairment	-	1,679	-	1,740	1,740	1,740	-	12,842	10,413	10,934
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Blue Crane Route(EC102) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	4,804	5,532	5,943	6,735	7,520	7,520	8,290	8,016	8,465	8,922
Service charges	45,470	62,852	71,858	84,353	77,086	77,086	78,419	85,390	90,172	95,041
Investment revenue	-	1,015	1,645	1,179	1,179	1,179	1,417	1,200	1,267	1,336
Transfers recognised - operational	22,639	34,124	41,334	38,931	44,316	44,316	38,962	44,531	46,670	50,334
Other own revenue	9,840	11,932	9,968	9,019	12,414	12,414	8,174	9,108	6,518	6,965
Total Revenue (excluding capital transfers and contributions)	82,753	115,454	130,749	140,217	142,514	142,514	135,262	148,245	153,092	162,598
Employee costs	33,372	36,807	43,081	43,681	44,683	44,683	43,380	51,756	54,624	57,575
Remuneration of councillors	-	2,354	2,191	2,826	2,494	2,494	2,491	2,565	2,708	2,855
Depreciation & asset impairment	-	-	-	2,932	2,932	2,932	2,697	2,845	3,261	3,442
Finance charges	-	451	2,089	159	159	159	282	278	294	309
Materials and bulk purchases	20,905	27,619	35,828	40,579	40,038	40,038	39,234	50,357	53,103	57,071
Transfers and grants	-	2,480	1,234	2,240	-	-	2,237	-	-	-
Other expenditure	27,842	34,199	37,253	46,289	51,979	51,979	55,963	40,445	39,101	41,346
Total Expenditure	82,119	103,909	121,676	138,706	142,286	142,286	146,285	148,245	153,092	162,598
Surplus/(Deficit)	634	11,545	9,073	1,511	229	229	(11,023)	-	-	(0)
Transfers recognised - capital	-	11,111	15,436	15,963	15,900	15,900	18,050	28,776	36,388	23,538
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	634	22,656	24,509	17,474	16,129	16,129	7,027	28,776	36,388	23,538
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	634	22,656	24,509	17,474	16,129	16,129	7,027	28,776	36,388	23,538
Capital expenditure & funds sources										
Capital expenditure	12,019	13,350	20,138	21,964	24,238	24,238	22,115	31,932	40,978	28,302
Transfers recognised - capital	9,206	10,900	16,763	15,963	15,900	15,900	16,145	28,776	36,388	23,538
Public contributions & donations	1,659	-	-	-	-	-	-	-	-	-
Borrowing	-	198	1,000	3,861	2,500	2,500	-	-	-	-
Internally generated funds	1,154	2,252	2,375	2,140	5,838	5,838	5,970	3,157	4,590	4,764
Total sources of capital funds	12,019	13,350	20,138	21,964	24,238	24,238	22,115	31,932	40,978	28,302
Financial position										
Total current assets	23	32,653	37,202	24,000	34,500	34,500	537,935	35,230	35,613	37,705
Total non current assets	0	266,440	51,078	75,044	80,614	80,614	1,264,952	108,658	142,054	166,165
Total current liabilities	13	21,592	22,089	13,300	13,980	13,980	276,220	21,814	22,442	23,119
Total non current liabilities	0	20,890	15,158	22,500	16,813	16,813	180,996	16,250	14,500	13,250
Community wealth/Equity	10	256,611	51,033	63,244	84,321	84,321	1,345,670	105,824	140,725	167,501
Cash flows										
Net cash from (used) operating	17,852	26,858	20,603	12,962	11,588	11,588	14,443	30,442	38,683	29,013
Net cash from (used) investing	(12,071)	(16,721)	(20,138)	(18,463)	(17,832)	(17,832)	(20,139)	(31,662)	(40,716)	(28,026)
Net cash from (used) financing	61	(812)	2,529	3,000	1,639	1,639	2,437	(750)	(750)	(750)
Cash/cash equivalents at the year end	10,788	20,112	23,106	6,985	18,500	18,500	19,846	16,530	13,748	13,985
Cash backing/surplus reconciliation										
Cash and investments available	11	20,366	23,106	11,500	18,500	18,500	333,240	16,530	13,748	13,985
Application of cash and investments	(2)	6,022	5,834	(1,194)	(4,169)	(4,169)	147,085	2,324	(743)	(2,092)
Balance - surplus (shortfall)	13	14,344	17,272	12,694	22,669	22,669	186,155	14,205	14,491	16,076
Asset management										
Asset register summary (WDV)	12,019	168,992	195,103	79,298	24,238	24,238	22,115	108,658	142,054	166,165
Depreciation & asset impairment	-	-	-	2,932	2,932	2,932	2,697	2,845	3,261	3,442
Renewal of Existing Assets	-	-	-	-	-	-	-	1,070	2,400	1,371
Repairs and Maintenance	-	-	-	-	4,830	4,830	-	4,257	4,422	5,761
Free services										
Cost of Free Basic Services provided	366	447	-	1,018	1,018	1,018	1,018	7,033	7,504	8,009
Revenue cost of free services provided	3,844	37,216	-	43,800	43,800	43,800	43,800	8,746	9,239	9,744
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	369	369	369
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Ikwezi(EC103) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,126	1,126	1,130	2,109	2,109	2,109	(8)	2,270	2,406	2,550
Service charges	5,066	5,066	5,395	15,343	15,343	15,343	5,912	14,125	14,973	15,871
Investment revenue	591	591	686	140	140	140	-	234	248	263
Transfers recognised - operational	25,918	25,918	29,351	13,361	13,361	13,361	20,995	18,837	20,031	21,650
Other own revenue	1,588	1,588	1,679	1,358	1,358	1,358	5,385	7,866	4,419	3,548
Total Revenue (excluding capital transfers and contributions)	34,288	34,289	38,241	32,311	32,311	32,311	32,285	43,332	42,077	43,882
Employee costs	6,853	6,237	10,934	13,883	13,883	13,883	11,856	17,537	18,418	19,341
Remuneration of councillors	-	823	-	1,428	1,428	1,428	817	1,421	1,493	1,567
Depreciation & asset impairment	-	-	-	1,093	1,093	1,093	-	1,154	1,218	1,284
Finance charges	10	10	102	208	208	208	54	-	-	-
Materials and bulk purchases	1,936	1,936	3,667	3,900	3,900	3,900	4,842	5,899	6,229	6,565
Transfers and grants	605	605	1,484	-	-	-	7	-	-	-
Other expenditure	4,679	4,508	10,062	10,335	10,335	10,335	8,496	18,345	16,046	16,915
Total Expenditure	14,084	14,119	26,249	30,847	30,847	30,847	26,073	44,357	43,404	45,672
Surplus/(Deficit)	20,204	20,170	11,992	1,464	1,464	1,464	6,212	(1,025)	(1,327)	(1,790)
Transfers recognised - capital	190	190	8,331	9,530	9,530	9,530	5,180	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20,394	20,359	20,323	10,994	10,994	10,994	11,392	(1,025)	(1,327)	(1,790)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20,394	20,359	20,323	10,994	10,994	10,994	11,392	(1,025)	(1,327)	(1,790)
Capital expenditure & funds sources										
Capital expenditure	12,734	5,721	14,707	11,530	11,530	11,530	7,032	22,357	12,826	11,452
Transfers recognised - capital	12,070	5,681	14,694	8,446	8,446	8,446	7,032	16,102	12,806	11,452
Public contributions & donations	183	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	2,000	2,000	2,000	-	6,000	-	-
Internally generated funds	481	40	13	1,084	1,084	1,084	-	255	20	-
Total sources of capital funds	12,734	5,721	14,707	11,530	11,530	11,530	7,032	22,357	12,826	11,452
Financial position										
Total current assets	8,628	15,821	1,981	2,640	2,640	2,640	56,193	11,294	12,181	12,851
Total non current assets	-	110,789	101,616	13,656	13,656	13,656	1,117,778	12,478	13,164	13,888
Total current liabilities	9,198	16,069	15,748	2,450	2,450	2,450	130,676	6,902	7,282	7,683
Total non current liabilities	-	43	9,297	2,000	2,000	2,000	102,270	11,524	12,158	12,827
Community wealth/Equity	(570)	110,498	78,552	72,436	72,436	72,436	941,025	5,346	5,905	6,230
Cash flows										
Net cash from (used) operating	1,456	(13,780)	13,041	29,218	29,218	29,218	13,330	13,788	14,223	15,006
Net cash from (used) investing	(185)	13,283	(554)	2,035	2,035	2,035	(10,693)	(29,824)	(31,465)	(33,196)
Net cash from (used) financing	(1,405)	-	-	432	432	432	(179)	(1,274)	(1,344)	(1,418)
Cash/cash equivalents at the year end	(1,055)	337	25,534	55,684	55,684	55,684	2,315	(17,310)	(35,895)	(55,503)
Cash backing/surplus reconciliation										
Cash and investments available	5,188	13,047	59	1,650	1,650	1,650	24,308	211	222	234
Application of cash and investments	10,551	12,934	12,994	111	159	159	96,425	5,870	5,711	5,950
Balance - surplus (shortfall)	(5,363)	113	(12,935)	1,539	1,491	1,491	(72,117)	(5,659)	(5,489)	(5,716)
Asset management										
Asset register summary (WDV)	12,734	5,721	77,255	11,530	11,530	11,530	7,032	23,511	14,044	12,736
Depreciation & asset impairment	-	-	-	1,093	1,093	1,093	-	1,154	1,218	1,284
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	90	60	1,133	1,245	1,465	1,465	1,530	1,543	1,630	1,720
Free services										
Cost of Free Basic Services provided	-	1,959	1,606	1,632	-	-	1,483	1,718	1,813	1,912
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Makana(EC104) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	27,505	20,379	31,209	40,481	40,041	40,041	37,867	38,652	40,817	43,021
Service charges	81,235	112,535	114,923	178,502	172,206	172,206	160,947	191,236	201,945	212,850
Investment revenue	7,659	5,185	4,767	4,800	4,800	4,800	3,312	4,000	4,224	4,452
Transfers recognised - operational	-	50,575	51,818	56,797	-	-	56,489	74,302	74,355	80,842
Other own revenue	16,236	20,064	14,956	14,985	10,786	10,786	16,554	20,826	21,801	22,978
Total Revenue (excluding capital transfers and contributions)	132,634	208,738	217,673	295,565	227,833	227,833	275,168	329,015	343,142	364,144
Employee costs	78,293	81,839	100,068	105,928	-	-	95,992	107,473	113,492	119,620
Remuneration of councillors	5,463	28,281	6,210	6,357	6,877	6,877	6,145	7,844	8,283	8,731
Depreciation & asset impairment	-	-	62,723	-	-	-	-	5,488	5,795	6,108
Finance charges	-	-	-	3,000	21	21	-	283	-	-
Materials and bulk purchases	28,172	37,508	49,892	58,283	61,283	61,283	62,551	73,907	74,878	78,922
Transfers and grants	989	468	1,450	-	-	-	-	-	-	-
Other expenditure	1,368	51,068	67,821	129,165	26,150	26,150	104,994	110,097	109,356	117,732
Total Expenditure	114,286	199,163	288,164	302,733	94,330	94,330	269,682	305,092	311,805	331,114
Surplus/(Deficit)	18,348	9,575	(70,491)	(7,168)	133,503	133,503	5,486	23,923	31,337	33,029
Transfers recognised - capital	-	57,475	36,608	1,216	-	-	993	29,490	29,554	31,263
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18,348	67,050	(33,883)	(5,952)	133,503	133,503	6,479	53,413	60,891	64,293
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18,348	67,050	(33,883)	(5,952)	133,503	133,503	6,479	53,413	60,891	64,293
Capital expenditure & funds sources										
Capital expenditure	-	62,525	-	120,897	87,977	87,977	38,069	124,736	118,247	13,416
Transfers recognised - capital	-	3,532	-	34,217	39,055	39,055	29,116	57,813	29,553	13,416
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	16,000	16,000	-	43,000	-	-
Internally generated funds	-	58,993	-	86,680	32,921	32,921	8,952	23,924	88,694	-
Total sources of capital funds	-	62,525	-	120,897	87,977	87,977	38,069	124,736	118,247	13,416
Financial position										
Total current assets	124,601	149,631	172,424	139,593	142,479	142,479	57,484	52,063	54,979	57,947
Total non current assets	285,011	347,982	1,531,808	133,591	1,499,496	1,499,496	1,104	1,363,939	1,440,319	1,518,097
Total current liabilities	84,868	106,163	165,694	102,113	135,803	135,803	(37,060)	54,859	57,931	61,059
Total non current liabilities	35,868	37,431	47,897	55,344	49,080	49,080	294	46,468	49,070	51,720
Community wealth/Equity	288,876	354,019	1,490,640	363,328	1,457,092	1,457,092	(35,372)	277,876	293,437	309,282
Cash flows										
Net cash from (used) operating	43,003	57,980	82,883	-	28,586	28,586	80,434	82,853	70,726	59,624
Net cash from (used) investing	(38,073)	118	(71,171)	-	-	-	(31,138)	-	-	-
Net cash from (used) financing	(398)	-	(831)	-	-	-	(548)	42,896	-	-
Cash/cash equivalents at the year end	60,152	58,098	71,150	-	28,586	28,586	48,748	182,919	253,645	313,269
Cash backing/surplus reconciliation										
Cash and investments available	70,611	(21,951)	83,601	98,859	83,553	83,553	22,087	20,691	21,850	23,030
Application of cash and investments	26,697	41,211	27,489	120,855	72,043	72,043	(48,558)	11,445	11,878	12,508
Balance - surplus (shortfall)	43,914	(63,162)	56,111	(21,996)	11,511	11,511	70,646	9,246	9,972	10,522
Asset management										
Asset register summary (WDV)	-	62,525	-	120,897	87,977	87,977	38,069	130,224	124,042	19,524
Depreciation & asset impairment	-	-	62,723	-	-	-	-	5,488	5,795	6,108
Renewal of Existing Assets	-	-	-	-	19,295	19,295	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	20,692	21,798	22,975
Free services										
Cost of Free Basic Services provided	-	-	-	19,428	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	60,529	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	727,440,000	-	-	-	-	-	-

Eastern Cape: Ndlambe(EC105) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	35,011	-	62,324	71,680	71,680	71,680	62,067	76,657	-	-
Service charges	12,225	-	16,227	1,195	1,195	1,195	52,667	116,256	-	-
Investment revenue	355	-	25	36	36	36	8	438	-	-
Transfers recognised - operational	25,619	-	27,087	3,302	3,302	3,302	45,723	59,309	-	-
Other own revenue	57,859	-	87,710	110,933	110,933	110,933	42,175	13,685	-	-
Total Revenue (excluding capital transfers and contributions)	131,069	-	193,373	187,146	187,146	187,146	202,640	266,345	-	-
Employee costs	44,921	-	62,251	66,047	66,047	66,047	61,451	76,298	-	-
Remuneration of councillors	-	-	4,104	3,569	3,569	3,569	3,455	4,880	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	2,223	-	-
Finance charges	-	-	-	-	-	-	2	4,620	-	-
Materials and bulk purchases	-	-	5,369	-	-	-	29,433	52,486	-	-
Transfers and grants	-	-	30,259	4,457	4,457	4,457	27,440	-	-	-
Other expenditure	84,080	-	90,955	75,462	75,462	75,462	65,445	125,683	-	-
Total Expenditure	129,001	-	192,937	149,536	149,536	149,536	187,226	266,190	-	-
Surplus/(Deficit)	2,068	-	435	37,610	37,610	37,610	15,414	154	-	-
Transfers recognised - capital	-	-	22,219	72,135	72,135	72,135	21,289	37,544	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,068	-	22,655	109,745	109,745	109,745	36,703	37,698	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,068	-	22,655	109,745	109,745	109,745	36,703	37,698	-	-
Capital expenditure & funds sources										
Capital expenditure	689	3,342	33,078	34,353	34,353	34,353	26,476	37,544	74,232	34
Transfers recognised - capital	689	3,342	33,078	34,353	34,353	34,353	24,175	32,544	-	-
Public contributions & donations	-	-	-	-	-	-	2,301	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	5,000	74,232	34
Total sources of capital funds	689	3,342	33,078	34,353	34,353	34,353	26,476	37,544	74,232	34
Financial position										
Total current assets	63,411	42,245	44,032	-	-	-	-	49,278	51,988	54,847
Total non current assets	51,696	65,867	104,170	-	-	-	-	116,062	122,383	129,179
Total current liabilities	14,448	44,855	55,248	-	-	-	-	91,789	101,912	112,932
Total non current liabilities	73,919	74,729	74,786	-	-	-	-	73,397	72,296	70,922
Community wealth/Equity	26,740	(11,471)	18,169	-	-	-	-	154	163	172
Cash flows										
Net cash from (used) operating	4,008	37,592	11,148	3,130	3,130	3,130	20,357	43,876	137,033	67,973
Net cash from (used) investing	(18,256)	(33,993)	(32,646)	-	-	-	(11,546)	(37,208)	(74,232)	(34)
Net cash from (used) financing	36,354	(2,159)	30,663	(2,120)	(2,120)	(2,120)	(3,373)	-	-	-
Cash/cash equivalents at the year end	11,698	14,624	18,777	2,422	2,422	2,422	(3,368)	6,669	69,470	137,409
Cash backing/surplus reconciliation										
Cash and investments available	13,657	15,349	24,063	-	-	-	-	26,778	28,250	29,803
Application of cash and investments	(35,249)	34,276	30,064	27,390	-	-	-	63,630	96,006	106,491
Balance - surplus (shortfall)	48,906	(18,927)	(6,001)	(27,390)	-	-	-	(36,852)	(67,756)	(76,688)
Asset management										
Asset register summary (WDV)	689	3,342	341,572	34,353	34,353	34,353	26,476	36,761	75,461	241
Depreciation & asset impairment	-	-	-	-	-	-	-	2,223	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	14,733	15,544	16,399
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Sundays River Valley(EC106) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	6,775	6,775	12,412	14,719	14,719	14,719	12,698	16,046	17,330	18,717
Service charges	15,603	15,603	31,976	29,764	29,764	29,764	33,981	35,632	38,971	42,505
Investment revenue	1,814	1,814	287	200	200	200	117	212	223	234
Transfers recognised - operational	153,434	154,432	59,470	36,283	36,283	36,283	23,655	43,010	45,170	48,801
Other own revenue	13,306	13,306	11,919	11,537	11,537	11,537	7,954	12,316	13,211	14,123
Total Revenue (excluding capital transfers and contributions)	190,933	191,930	116,064	92,503	92,503	92,503	78,404	107,216	114,905	124,380
Employee costs	22,231	19,777	24,576	29,304	29,304	29,304	28,648	32,429	34,423	36,478
Remuneration of councillors	2,617	2,617	2,896	3,826	3,826	3,826	3,501	4,530	4,801	5,089
Depreciation & asset impairment	3,117	3,117	17,099	4,700	4,700	4,700	-	7,500	7,500	7,500
Finance charges	767	767	1,330	825	825	825	416	723	762	799
Materials and bulk purchases	5,089	5,089	11,992	10,981	10,981	10,981	12,442	12,424	13,997	15,769
Transfers and grants	6,448	6,448	5,930	2,627	2,627	2,627	6,488	3,634	3,826	4,014
Other expenditure	151,968	151,968	25,034	38,828	38,828	38,828	14,177	49,062	50,923	53,215
Total Expenditure	192,236	189,782	88,857	91,090	91,090	91,090	65,672	110,302	116,232	122,865
Surplus/(Deficit)	(1,303)	2,148	27,206	1,412	1,412	1,412	12,733	(3,086)	(1,326)	1,516
Transfers recognised - capital	-	-	-	18,529	18,529	18,529	(20)	39,476	30,175	25,080
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,303)	2,148	27,206	19,941	19,941	19,941	12,713	36,390	28,849	26,596
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1,303)	2,148	27,206	19,941	19,941	19,941	12,713	36,390	28,849	26,596
Capital expenditure & funds sources										
Capital expenditure	17,580	28,255	24,065	22,827	22,827	22,827	16,129	42,186	30,175	25,080
Transfers recognised - capital	16,559	25,032	23,569	18,537	18,537	18,537	10,065	39,476	30,175	25,080
Public contributions & donations	-	-	40	-	-	-	3,424	-	-	-
Borrowing	-	-	-	2,880	2,880	2,880	-	300	-	-
Internally generated funds	1,021	3,223	456	1,410	1,410	1,410	2,640	2,410	-	-
Total sources of capital funds	17,580	28,255	24,065	22,827	22,827	22,827	16,129	42,186	30,175	25,080
Financial position										
Total current assets	42,661	34,685	50,828	47,992	47,992	47,992	989,909	63,275	70,723	81,188
Total non current assets	81,752	45,894	353,759	70,052	70,052	70,052	4,332,799	412,944	435,622	453,205
Total current liabilities	66,669	51,227	47,043	70,546	70,546	70,546	841,114	50,112	52,267	54,258
Total non current liabilities	8,109	24,181	11,896	9,152	9,152	9,152	142,747	14,300	13,423	12,856
Community wealth/Equity	49,636	5,172	345,648	38,347	38,347	38,347	4,338,847	411,807	440,656	467,278
Cash flows										
Net cash from (used) operating	27,287	12,583	14,925	22,073	22,073	22,073	19,936	46,301	39,040	42,059
Net cash from (used) investing	(23,009)	(24,942)	(21,784)	(22,831)	(22,831)	(22,831)	(18,753)	(42,189)	(30,178)	(25,083)
Net cash from (used) financing	(3,420)	1,822	6,487	1,676	1,676	1,676	(100)	(1,880)	(1,644)	(1,254)
Cash/cash equivalents at the year end	11,283	747	374	581	581	581	919	12,267	19,485	35,206
Cash backing/surplus reconciliation										
Cash and investments available	12,351	(414)	43,997	11,805	11,805	11,805	101,090	12,267	19,484	29,704
Application of cash and investments	41,888	13,252	(1,747)	15,192	11,623	11,623	23,520	(1,843)	(2,420)	(2,056)
Balance - surplus (shortfall)	(29,536)	(13,667)	45,743	(3,387)	182	182	77,569	14,110	21,903	31,760
Asset management										
Asset register summary (WDV)	17,580	28,255	69,901	69,987	69,987	69,987	16,129	412,881	435,556	453,136
Depreciation & asset impairment	3,117	3,117	17,099	4,700	4,700	4,700	-	7,500	7,500	7,500
Renewal of Existing Assets	-	-	23,016	18,804	18,804	18,804	11,350	19,000	20,885	20,460
Repairs and Maintenance	-	-	-	6,443	6,443	6,443	-	7,132	7,528	7,922
Free services										
Cost of Free Basic Services provided	890	819	-	933	933	933	933	1,055	1,192	1,347
Revenue cost of free services provided	1,788	16,879	-	18,934	19,234	19,234	19,234	22,040	23,783	25,661
Households below minimum service level										
Water:	1,049	1,049	-	1,270	1,270	1,270	1,270	70	70	70
Sanitation/sewerage:	6,929	5,942	-	2,958	2,958	2,958	2,958	416	416	416
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	7,704	7,542	-	6,444	6,444	6,444	6,444	6,444	6,444	6,444

Eastern Cape: Baviaans(EC107) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,338	-	2,955	2,964	2,964	2,964	-	3,246	3,425	3,511
Service charges	8,667	9,665	11,526	13,380	13,380	13,380	13,302	11,932	12,631	13,264
Investment revenue	2,387	-	392	-	-	-	-	-	-	-
Transfers recognised - operational	9,201	5,787	15,965	-	-	-	2,661	-	-	-
Other own revenue	2,892	1,479	1,491	28,125	28,125	28,125	1,303	28,408	30,391	32,370
Total Revenue (excluding capital transfers and contributions)	24,484	16,931	32,329	44,469	44,469	44,469	17,265	43,586	46,447	49,145
Employee costs	1,693	2,009	16,564	16,149	16,149	16,149	8,055	21,167	22,437	23,783
Remuneration of councillors	651	740	1,216	951	951	951	978	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	3	-	-	-
Finance charges	2,939	4,719	306	-	-	-	4,436	-	-	-
Materials and bulk purchases	-	-	6,230	6,100	6,100	6,100	3,092	8,023	8,504	9,015
Transfers and grants	-	-	1,513	-	-	-	-	-	-	-
Other expenditure	17,913	12,654	16,855	21,268	21,268	21,268	14,526	14,043	15,177	15,964
Total Expenditure	23,195	20,122	42,684	44,468	44,468	44,468	31,090	43,233	46,117	48,761
Surplus/(Deficit)	1,289	(3,191)	(10,355)	0	0	0	(13,825)	353	330	384
Transfers recognised - capital	-	-	11,502	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	19	100	106	112
Surplus/(Deficit) after capital transfers & contributions	1,289	(3,191)	1,147	0	0	0	(13,806)	453	436	496
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,289	(3,191)	1,147	0	0	0	(13,806)	453	436	496
Capital expenditure & funds sources										
Capital expenditure	94,696	103,250	37,739	-	-	-	8,261	61,522	61,522	61,522
Transfers recognised - capital	94,696	101,396	35,440	-	-	-	7,578	59,112	59,112	59,112
Public contributions & donations	-	24	-	-	-	-	681	10	10	10
Borrowing	-	798	1,645	-	-	-	-	1,645	1,645	1,645
Internally generated funds	-	1,033	655	-	-	-	2	755	755	755
Total sources of capital funds	94,696	103,250	37,739	-	-	-	8,261	61,522	61,522	61,522
Financial position										
Total current assets	20,001	12,383	6,121	6,127	6,127	6,127	73,528	6,127	6,488	6,832
Total non current assets	142	98,866	38,222	38,216	38,216	38,216	458,590	38,216	40,471	42,616
Total current liabilities	19,452	15,539	14,614	14,614	14,614	14,614	175,363	13,917	14,738	15,523
Total non current liabilities	-	1,010	1,163	1,163	1,163	1,163	13,951	1,859	1,968	2,073
Community wealth/Equity	692	94,700	28,567	28,567	28,567	28,567	342,803	28,567	30,253	31,852
Cash flows										
Net cash from (used) operating	-	(11,780)	(20,701)	4,736	4,736	4,736	14,783	(142)	219	265
Net cash from (used) investing	-	10,746	26,340	(4,827)	(4,827)	(4,827)	(17,610)	-	-	-
Net cash from (used) financing	-	(433)	(525)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(107)	5,115	(91)	(91)	(91)	(3,117)	(142)	77	342
Cash backing/surplus reconciliation										
Cash and investments available	17,938	(107)	(289)	(85)	(85)	(85)	(3,278)	(289)	(306)	(323)
Application of cash and investments	17,410	2,544	7,699	7,497	7,497	7,497	108,897	7,169	7,602	8,001
Balance - surplus (shortfall)	528	(2,650)	(7,988)	(7,581)	(7,581)	(7,581)	(112,175)	(7,458)	(7,908)	(8,324)
Asset management										
Asset register summary (WDV)	94,696	103,250	37,739	-	37,739	37,739	8,261	99,738	101,993	104,138
Depreciation & asset impairment	-	-	-	-	-	-	3	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	3,569	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	14,676	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Kouga(EC108) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	77,719	67,863	103,234	123,453	120,035	120,035	1,885	128,625	135,442	142,079
Service charges	160,810	133,794	223,287	267,461	256,797	256,797	244,281	301,976	317,980	333,561
Investment revenue	12,966	4,061	-	555	572	572	564	604	636	667
Transfers recognised - operational	76,659	56,468	39,268	46,304	45,154	45,154	25,151	56,432	59,113	64,358
Other own revenue	34,347	86,562	26,452	59,629	46,156	46,156	43,445	33,761	35,550	37,292
Total Revenue (excluding capital transfers and contributions)	362,500	348,747	392,240	497,401	468,714	468,714	315,326	521,398	548,722	577,958
Employee costs	99,062	145,031	189,882	167,517	173,897	173,897	157,142	173,677	182,882	191,843
Remuneration of councillors	5,578	5,967	7,777	8,177	7,952	7,952	7,903	7,833	8,248	8,652
Depreciation & asset impairment	13,589	27	-	-	-	-	-	-	-	-
Finance charges	15,401	12,449	7,835	24,295	24,008	24,008	2,823	28,088	29,577	31,026
Materials and bulk purchases	86,684	86,505	114,020	140,491	139,581	139,581	128,979	159,491	167,944	176,173
Transfers and grants	14,842	10,458	8,586	14,982	1,990	1,990	17,858	-	-	-
Other expenditure	76,001	100,344	93,380	127,640	121,063	121,063	51,716	152,309	160,071	170,264
Total Expenditure	311,157	360,782	421,480	483,101	468,492	468,492	366,421	521,398	548,722	577,958
Surplus/(Deficit)	51,344	(12,035)	(29,240)	14,300	222	222	(51,095)	0	(0)	0
Transfers recognised - capital	-	-	18,876	23,852	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	51,344	(12,035)	(10,364)	38,152	222	222	(51,095)	0	(0)	0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51,344	(12,035)	(10,364)	38,152	222	222	(51,095)	0	(0)	0
Capital expenditure & funds sources										
Capital expenditure	83,659	35,814	29,409	38,152	28,552	28,552	22,137	35,007	27,961	29,578
Transfers recognised - capital	80,833	-	14,376	23,852	28,352	28,352	21,859	35,007	27,961	29,578
Public contributions & donations	2,826	-	-	-	-	-	-	-	-	-
Borrowing	-	34,071	-	-	-	-	-	-	-	-
Internally generated funds	-	1,742	15,033	14,300	200	200	279	-	-	-
Total sources of capital funds	83,659	35,814	29,409	38,152	28,552	28,552	22,137	35,007	27,961	29,578
Financial position										
Total current assets	118,950	125,198	120,861	-	-	-	2,033,439	-	-	-
Total non current assets	294,836	352,197	391,283	38,152	28,552	28,552	4,585,324	35,007	27,961	29,578
Total current liabilities	85,910	139,959	226,964	23,852	28,352	28,352	2,147,074	35,007	27,961	29,578
Total non current liabilities	114,067	135,465	145,959	-	-	-	1,668,955	-	-	-
Community wealth/Equity	213,809	201,971	139,221	14,300	200	200	2,802,734	-	-	-
Cash flows										
Net cash from (used) operating	89,739	37,550	(38,869)	12,152	28,575	28,575	28,159	35,007	(78,659)	(82,366)
Net cash from (used) investing	(109,400)	(31,875)	(29,525)	(12,152)	-	-	(21,275)	(35,007)	(36,927)	(38,884)
Net cash from (used) financing	(6,776)	(45,077)	307	-	-	-	(4,647)	-	-	-
Cash/cash equivalents at the year end	(26,438)	3,568	(70,016)	-	28,575	28,575	306	0	(115,587)	(236,837)
Cash backing/surplus reconciliation										
Cash and investments available	59,005	21,710	(5,429)	-	-	-	(74,402)	-	-	-
Application of cash and investments	(6,071)	(7,502)	37,491	47,704	28,352	28,352	248,754	35,007	27,961	29,578
Balance - surplus (shortfall)	65,076	29,212	(42,919)	(47,704)	(28,352)	(28,352)	(323,157)	(35,007)	(27,961)	(29,578)
Asset management										
Asset register summary (WDV)	83,659	188,221	265,293	38,152	28,552	28,552	22,137	35,007	27,961	29,578
Depreciation & asset impairment	13,589	27	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	29,409	-	-	-	182	-	-	-
Repairs and Maintenance	-	-	-	21,561	-	-	-	40,323	42,460	44,540
Free services										
Cost of Free Basic Services provided	-	1,150	954	1,105	1,041	1,041	1,041	1,105	1,105	1,105
Revenue cost of free services provided	-	535,480	393,354	393,441	393,441	393,441	393,441	393,441	393,441	393,441
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000

Eastern Cape: Kou-Kamma(EC109) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	7,943	-	10,640	10,640	10,640	11,829	12,651	13,416
Service charges	-	-	14,568	-	18,574	18,574	12,567	19,688	21,067	22,331
Investment revenue	-	-	1,991	-	1,112	1,112	890	1,188	1,271	1,348
Transfers recognised - operational	-	-	66,536	-	87,228	87,228	51,893	34,988	35,533	38,506
Other own revenue	-	-	2,121	-	18,834	18,834	2,960	11,381	10,876	11,688
Total Revenue (excluding capital transfers and contributions)	-	-	93,159	-	136,389	136,389	78,949	79,075	81,398	87,288
Employee costs	-	-	20,976	-	25,534	25,534	24,721	33,555	36,220	39,066
Remuneration of councillors	-	-	2,042	-	2,082	2,082	1,592	2,497	2,697	2,912
Depreciation & asset impairment	-	-	8,863	-	4,188	4,188	-	3,740	4,001	4,242
Finance charges	-	-	154	-	151	151	62	160	172	182
Materials and bulk purchases	-	-	2,550	-	5,121	5,121	2,213	5,700	5,841	6,217
Transfers and grants	-	-	24,569	-	55,222	55,222	41,567	10,631	11,375	12,057
Other expenditure	-	-	24,096	-	31,566	31,566	10,023	25,494	24,541	26,255
Total Expenditure	-	-	83,250	-	123,864	123,864	80,179	81,778	84,847	90,931
Surplus/(Deficit)	-	-	9,909	-	12,525	12,525	(1,230)	(2,703)	(3,449)	(3,642)
Transfers recognised - capital	-	-	-	-	-	-	(673)	16,875	17,801	18,830
Contributions recognised - capital & contributed assets	-	-	(1,046)	-	-	-	76	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	8,863	-	12,525	12,525	(1,827)	14,172	14,352	15,187
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	8,863	-	12,525	12,525	(1,827)	14,172	14,352	15,187
Capital expenditure & funds sources										
Capital expenditure	-	-	-	20,245	16,713	16,713	5,003	17,912	18,353	19,428
Transfers recognised - capital	-	-	-	19,651	16,713	16,713	5,003	17,912	18,353	19,428
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	594	-	-	-	-	-	-
Total sources of capital funds	-	-	-	20,245	16,713	16,713	5,003	17,912	18,353	19,428
Financial position										
Total current assets	-	-	31,842	28,623	28,623	28,623	33,844	28,238	29,259	30,343
Total non current assets	-	-	234,601	200,293	200,293	200,293	(6,296)	228,990	243,342	258,529
Total current liabilities	-	-	67,294	56,369	56,369	56,369	48,799	62,216	63,237	64,320
Total non current liabilities	-	-	250	1,172	1,172	1,172	-	1,224	1,224	1,224
Community wealth/Equity	-	-	199,399	171,376	171,376	171,376	(21,251)	193,788	208,140	223,327
Cash flows										
Net cash from (used) operating	-	-	2,807	10,292	10,675	10,675	5,053	16,875	17,801	18,830
Net cash from (used) investing	-	-	(246)	(20,245)	(2,792)	(2,792)	(10,052)	(16,875)	(17,801)	(18,830)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	9,579	(4,815)	7,883	7,883	4,647	19,078	19,078	19,078
Cash backing/surplus reconciliation										
Cash and investments available	-	-	16,276	20,819	20,819	20,819	10,518	23,452	20,115	16,524
Application of cash and investments	-	-	48,964	83,634	49,324	49,324	20,158	57,984	55,049	52,061
Balance - surplus (shortfall)	-	-	(32,688)	(62,815)	(28,505)	(28,505)	(9,640)	(34,533)	(34,933)	(35,537)
Asset management										
Asset register summary (WDV)	-	-	-	231,388	16,713	16,713	5,003	228,990	243,342	258,529
Depreciation & asset impairment	-	-	8,863	-	4,188	4,188	-	3,740	4,001	4,242
Renewal of Existing Assets	-	-	-	19,651	-	-	-	17,912	18,353	19,428
Repairs and Maintenance	-	-	-	2,282	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Cacadu(DC10) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	31	174	367	-	-	-	-	-	-	-
Service charges	228	240	263	-	-	-	-	-	-	-
Investment revenue	42,738	30,797	22,927	18,930	18,930	18,930	14,664	16,924	17,403	16,880
Transfers recognised - operational	196,173	281,812	176,353	125,385	124,409	124,409	73,372	105,824	81,486	84,938
Other own revenue	15,763	6,493	5,127	47,463	46,281	46,281	3,944	30,551	29,351	28,694
Total Revenue (excluding capital transfers and contributions)	254,932	319,515	205,037	191,778	189,620	189,620	91,980	153,300	128,239	130,512
Employee costs	27,388	30,428	31,528	37,792	37,792	37,792	35,492	34,048	35,955	37,897
Remuneration of councillors	4,472	4,539	4,565	6,040	6,040	6,040	5,229	6,199	6,546	6,900
Depreciation & asset impairment	2,455	2,168	3,053	1,031	1,031	1,031	-	1,134	1,134	1,134
Finance charges	152	5,113	3,452	-	100	100	-	-	-	-
Materials and bulk purchases	13	13	1,035	-	-	-	375	-	-	-
Transfers and grants	136,206	222,356	100,972	63,368	62,392	62,392	21,663	51,040	23,930	11,356
Other expenditure	56,955	65,404	72,986	83,547	82,265	82,265	60,995	60,879	60,673	73,225
Total Expenditure	227,642	330,021	217,590	191,778	189,620	189,620	123,755	153,300	128,239	130,512
Surplus/(Deficit)	27,290	(10,505)	(12,553)	-	-	-	(31,776)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	27,290	(10,505)	(12,553)	-	-	-	(31,776)	-	-	-
Share of surplus/ (deficit) of associate	(485)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26,805	(10,505)	(12,553)	-	-	-	(31,776)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	5,611	92,163	2,238	6,552	7,656	7,656	1,422	16,110	12,000	6,500
Transfers recognised - capital	5,611	2,516	-	-	-	-	-	-	-	-
Public contributions & donations	-	272	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2,823	2,238	6,552	7,656	7,656	1,422	16,110	12,000	6,500
Total sources of capital funds	5,611	5,611	2,238	6,552	7,656	7,656	1,422	16,110	12,000	6,500
Financial position										
Total current assets	436,007	359,247	313,197	270,699	263,389	263,389	1,690,706	209,405	195,237	186,981
Total non current assets	86,607	85,284	82,789	91,680	90,038	90,038	1,368,681	107,177	118,852	124,986
Total current liabilities	223,752	153,060	101,003	49,962	58,444	58,444	958,891	63,303	59,870	56,456
Total non current liabilities	46,956	51,180	55,770	51,158	55,770	55,770	336,604	55,770	55,770	55,770
Community wealth/Equity	251,906	240,291	239,213	261,259	239,213	239,213	1,763,891	197,509	198,449	199,741
Cash flows										
Net cash from (used) operating	21,956	-	(58,441)	(41,503)	1,030	1,030	(20,056)	11,465	669	473
Net cash from (used) investing	4,443	-	(2,212)	(6,552)	(7,656)	(7,656)	(1,048)	(16,110)	(12,000)	(6,500)
Net cash from (used) financing	(33)	-	(84)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	407,905	-	305,968	265,953	335,976	335,976	284,864	291,925	280,594	274,567
Cash backing/surplus reconciliation										
Cash and investments available	421,485	366,029	305,968	265,953	263,390	263,390	1,629,154	209,405	195,238	186,981
Application of cash and investments	243,688	216,932	164,081	170,650	129,215	129,215	846,101	134,073	130,641	127,227
Balance - surplus (shortfall)	177,797	149,097	141,887	95,303	134,175	134,175	783,053	75,332	64,597	59,754
Asset management										
Asset register summary (WDV)	5,611	96,758	89,625	13,015	7,656	7,656	1,422	101,177	118,852	124,986
Depreciation & asset impairment	2,455	2,168	3,053	1,031	1,031	1,031	-	1,134	1,134	1,134
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	1,242	1,310	1,364
Free services										
Cost of Free Basic Services provided	61	67	72	-	-	-	-	-	-	-
Revenue cost of free services provided	61	2,610	2,612	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Mbhashe(EC121) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	4,008	4,008	4,008	1,909	5,534	5,833	6,159
Service charges	-	-	-	-	-	-	74	457	482	508
Investment revenue	-	-	-	197	197	197	174	1,000	1,060	1,124
Transfers recognised - operational	-	-	-	107,868	107,868	107,868	71,043	125,320	133,565	145,393
Other own revenue	-	-	-	14,516	14,516	14,516	5,806	12,276	12,948	13,679
Total Revenue (excluding capital transfers and contributions)	-	-	-	126,589	126,589	126,589	79,006	144,586	153,887	166,864
Employee costs	-	-	-	43,272	43,272	43,272	25,997	53,154	58,014	63,311
Remuneration of councillors	-	-	-	16,297	16,297	16,297	12,200	17,874	18,768	19,706
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	60,001	60,001	60,001	41,913	65,440	70,149	74,420
Total Expenditure	-	-	-	119,570	119,570	119,570	80,109	136,468	146,931	157,438
Surplus/(Deficit)	-	-	-	7,018	7,018	7,018	(1,103)	8,118	6,956	9,426
Transfers recognised - capital	-	-	-	55,129	55,129	55,129	44,942	53,208	58,305	80,194
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	62,148	62,148	62,148	43,839	61,326	65,261	89,620
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	62,148	62,148	62,148	43,839	61,326	65,261	89,620
Capital expenditure & funds sources										
Capital expenditure	-	-	-	56,448	56,448	56,448	30,487	61,326	61,772	66,253
Transfers recognised - capital	-	-	-	55,814	55,814	55,814	28,136	61,326	61,772	66,253
Public contributions & donations	-	-	-	634	634	634	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	56,448	56,448	56,448	28,136	61,326	61,772	66,253
Financial position										
Total current assets	-	-	-	62	62	62	163,020	62,211	57,719	52,332
Total non current assets	-	-	-	179,528	179,528	179,528	-	287,246	348,706	414,630
Total current liabilities	-	-	-	3,359	3,359	3,359	35,177	1,069	1,123	1,180
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	67,015	67,015	67,015	75,251	62,112	59,983	64,410
Net cash from (used) investing	-	-	-	-	-	-	(51,597)	(61,326)	(61,660)	(66,135)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	67,015	67,015	67,015	23,654	785	(892)	(2,618)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	31	31	31	144,885	32,600	34,230	35,941
Application of cash and investments	-	-	-	3,330	3,330	3,330	11,585	(14,672)	(14,900)	(9,418)
Balance - surplus (shortfall)	-	-	-	(3,299)	(3,299)	(3,299)	133,301	47,271	49,130	45,360
Asset management										
Asset register summary (WDV)	-	-	39,975	111,907	111,907	111,907	30,487	116,785	121,622	160,162
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	7	-	-	-
Repairs and Maintenance	-	-	-	9,587	-	-	3,652	12,354	15,206	16,383
Free services										
Cost of Free Basic Services provided	-	-	9,634	9,634	9,634	9,634	9,634	8,174	8,615	9,098
Revenue cost of free services provided	-	-	-	1,531	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Mnquma(EC122) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	28,976	19,299	10,419	13,566	13,566	13,566	97	13,566	14,450	15,349
Service charges	3,882	2,723	3,287	1,046	3,894	3,894	1,992	3,894	4,112	4,334
Investment revenue	2,446	1,398	3,007	2,184	2,492	2,492	2,598	2,258	2,384	2,513
Transfers recognised - operational	75,035	29,684	118,169	128,275	131,344	131,344	168,993	153,903	163,943	177,828
Other own revenue	6,758	4,597	6,709	6,725	13,819	13,819	14,324	13,644	14,408	15,186
Total Revenue (excluding capital transfers and contributions)	117,096	57,701	141,592	151,796	165,114	165,114	188,004	187,264	199,296	215,210
Employee costs	66,252	71,835	73,323	82,597	83,202	83,202	116,222	94,941	100,257	105,671
Remuneration of councillors	-	13,461	15,448	16,564	16,447	16,447	22,443	20,089	21,214	22,359
Depreciation & asset impairment	-	629	20,646	192	192	192	-	3,537	3,735	3,936
Finance charges	745	649	1,863	2,382	2,557	2,557	2,073	4,372	4,617	4,866
Materials and bulk purchases	7,644	5,532	27,783	3,500	11,160	11,160	10,972	10,677	11,275	11,884
Transfers and grants	-	-	-	14,269	18,642	18,642	19	15,905	14,929	15,687
Other expenditure	62,787	11,645	33,520	32,291	32,906	32,906	40,458	37,744	39,858	42,010
Total Expenditure	137,427	103,749	172,583	151,796	165,106	165,106	192,187	187,264	195,885	206,414
Surplus/(Deficit)	(20,331)	(46,049)	(30,992)	0	8	8	(4,183)	(0)	3,412	8,795
Transfers recognised - capital	31,295	94,140	36,264	65,165	82,521	82,521	15,504	71,758	68,540	71,647
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	6,655	7,028	7,407
Surplus/(Deficit) after capital transfers & contributions	10,964	48,091	5,272	65,165	82,529	82,529	11,320	78,413	78,979	87,850
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10,964	48,091	5,272	65,165	82,529	82,529	11,320	78,413	78,979	87,850
Capital expenditure & funds sources										
Capital expenditure	46,811	29,190	28,420	65,165	82,521	82,521	8,609	78,413	75,628	78,902
Transfers recognised - capital	46,811	29,190	28,420	-	82,521	82,521	8,609	78,413	75,628	78,902
Public contributions & donations	-	-	-	65,165	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	46,811	29,190	28,420	65,165	82,521	82,521	8,609	78,413	75,628	78,902
Financial position										
Total current assets	23,396	28,179	29,268	116,338	94,920	94,920	1,370,706	109,735	115,221	120,982
Total non current assets	121,801	148,716	283,207	274,811	282,786	282,786	317,097	80,121	84,128	88,334
Total current liabilities	29,014	39,393	21,905	200,485	196,577	196,577	426,435	53,754	56,441	59,263
Total non current liabilities	1,723	3,839	18,542	6,931	6,931	6,931	21,214	7,278	7,642	8,024
Community wealth/Equity	114,459	133,663	272,028	133,663	192	192	1,240,155	128,825	135,266	142,029
Cash flows										
Net cash from (used) operating	-	68,818	5,719	42,561	61,861	61,861	41,200	62,876	66,020	69,321
Net cash from (used) investing	-	-	-	(42,588)	(43,650)	(43,650)	-	(78,413)	(75,567)	(79,055)
Net cash from (used) financing	-	-	(446)	-	-	-	(704)	(815)	(856)	(899)
Cash/cash equivalents at the year end	-	68,818	5,272	(27)	18,211	18,211	40,496	3,648	(6,754)	(17,386)
Cash backing/surplus reconciliation										
Cash and investments available	7,730	16,800	12,602	96,493	27,849	27,849	741,533	39,310	41,275	43,339
Application of cash and investments	22,683	26,762	4,829	327,007	174,542	174,542	390,075	33,878	8,068	8,799
Balance - surplus (shortfall)	(14,953)	(9,962)	7,773	(230,514)	(146,694)	(146,694)	351,459	5,432	33,207	34,540
Asset management										
Asset register summary (WDV)	46,811	29,190	124,628	128,692	82,521	82,521	8,609	81,950	79,363	82,838
Depreciation & asset impairment	-	629	20,646	192	192	192	-	3,537	3,735	3,936
Renewal of Existing Assets	-	-	-	-	-	-	2,147	-	-	-
Repairs and Maintenance	-	-	-	6,145	-	-	45,754	6,677	7,051	7,432
Free services										
Cost of Free Basic Services provided	132	132	132	132	132	132	132	132	132	132
Revenue cost of free services provided	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	942,940	942,940	942,940	942,940	942,940	942,940	942,940	942,940	942,940	942,940

Eastern Cape: Great Kei(EC123) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	4,178	6,267	10,355	4,568	8,000	8,000	12,355	14,456	15,222	15,968
Service charges	6,395	6,027	9,738	9,357	10,169	10,169	14,602	22,032	23,199	24,336
Investment revenue	217	795	791	-	4,146	4,146	-	1,699	1,789	1,877
Transfers recognised - operational	18,738	19,741	26,856	24,081	31,231	31,231	-	36,124	37,876	41,028
Other own revenue	5,034	2,444	2,383	10,372	13,007	13,007	32	3,614	4,892	4,849
Total Revenue (excluding capital transfers and contributions)	34,563	35,274	50,123	48,378	66,553	66,553	26,988	77,924	82,978	88,057
Employee costs	9,245	13,606	17,121	21,341	27,119	27,119	18,580	33,455	34,841	35,908
Remuneration of councillors	2,114	2,550	2,530	1,327	4,054	4,054	2,852	3,252	3,434	3,620
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	474	-	700	700	700	663	741	780	819
Materials and bulk purchases	-	4,264	5,154	4,500	6,000	6,000	5,383	4,307	4,535	4,757
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	12,438	8,080	39,373	15,779	21,635	21,635	13,597	27,505	30,771	32,171
Total Expenditure	23,797	28,975	64,178	43,647	59,507	59,507	41,074	69,260	74,362	77,275
Surplus/(Deficit)	10,766	6,299	(14,055)	4,731	7,045	7,045	(14,086)	8,664	8,615	10,782
Transfers recognised - capital	9,103	10,011	7,888	11,892	11,892	11,892	-	14,426	15,218	16,098
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19,869	16,310	(6,167)	16,623	18,937	18,937	(14,086)	23,090	23,833	26,880
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19,869	16,310	(6,167)	16,623	18,937	18,937	(14,086)	23,090	23,833	26,880
Capital expenditure & funds sources										
Capital expenditure	-	835	19,019	-	18,912	18,912	3,095	15,787	22,951	23,330
Transfers recognised - capital	-	835	18,193	-	11,892	11,892	2,347	11,126	15,218	16,098
Public contributions & donations	-	-	825	-	7,020	7,020	748	4,661	7,733	7,232
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	835	19,019	-	18,912	18,912	3,095	15,787	22,951	23,330
Financial position										
Total current assets	21,650	37,914	22,145	46,323	57,212	57,212	-	22,299	23,481	24,632
Total non current assets	13,211	1,278	19,019	79,275	62,442	62,442	-	19,027	20,035	21,017
Total current liabilities	26,853	7,905	12,635	9,674	7,850	7,850	-	15,716	16,684	16,071
Total non current liabilities	3,445	3,429	2,946	2,109	2,109	2,109	-	2,900	3,054	3,203
Community wealth/Equity	4,563	27,858	25,582	16,623	46,745	46,745	-	22,710	23,779	26,374
Cash flows										
Net cash from (used) operating	20,066	16,310	7,468	16,625	11,311	11,311	13,878	23,089	25,264	27,649
Net cash from (used) investing	(21,197)	-	(11,845)	-	(11,892)	(11,892)	(3,100)	(22,936)	(24,151)	(25,334)
Net cash from (used) financing	(810)	-	(227)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	1,266	16,310	13,733	16,924	13,057	13,057	10,778	13,886	14,999	17,314
Cash backing/surplus reconciliation										
Cash and investments available	12,502	18,865	13,733	38,841	22,034	22,034	-	19,036	20,045	21,027
Application of cash and investments	13,797	(12,198)	5,359	(3,445)	(7,398)	(7,398)	-	11,422	10,231	9,301
Balance - surplus (shortfall)	(1,295)	31,064	8,374	42,285	29,432	29,432	-	7,613	9,813	11,725
Asset management										
Asset register summary (WDV)	-	835	31,191	14,124	18,912	18,912	3,095	38,722	45,902	46,661
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	1,135	-	-	-	17	-	-	-
Repairs and Maintenance	-	-	1,743	2,661	2,946	2,946	830	7,149	7,525	7,892
Free services										
Cost of Free Basic Services provided	250	300	364	450	450	450	450	500	527	552
Revenue cost of free services provided	-	-	1,128	1,006	1,006	1,006	1,006	1,300	1,369	1,436
Households below minimum service level										
Water:	33,223	33,223	33,223	33,223	33,223	33,223	33,223	33,223	33,223	33,223
Sanitation/sewerage:	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467	5,467
Energy:	21,078	21,078	21,078	21,078	21,078	21,078	21,078	21,078	21,078	21,078
Refuse:	6,197	6,197	6,108	6,108	6,108	6,108	6,108	6,108	6,108	6,108

Eastern Cape: Amahlathi(EC124) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	5,369	5,369	-	-	-	-	8,747	8,365	9,034	9,756
Service charges	17,499	17,499	-	-	-	-	28,464	32,386	35,755	39,480
Investment revenue	39	39	-	-	-	-	6,669	4,700	4,700	4,700
Transfers recognised - operational	44,661	44,661	-	-	-	-	24,400	163,062	122,782	118,515
Other own revenue	5,213	5,213	-	-	-	-	38,334	7,554	11,179	15,162
Total Revenue (excluding capital transfers and contributions)	72,782	72,782	-	-	-	-	106,615	216,066	183,450	187,613
Employee costs	25,363	25,363	-	-	-	-	32,372	45,908	51,092	56,851
Remuneration of councillors	8,032	8,032	-	-	-	-	9,876	11,214	11,999	12,839
Depreciation & asset impairment	-	-	-	-	-	-	-	11,682	13,545	15,851
Finance charges	4,652	4,652	-	-	-	-	-	111	111	111
Materials and bulk purchases	7,799	7,799	-	-	-	-	13,757	27,937	31,177	34,968
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	20,757	20,757	-	-	-	-	43,900	57,367	60,735	65,884
Total Expenditure	66,604	66,604	-	-	-	-	99,905	154,220	168,659	186,505
Surplus/(Deficit)	6,179	6,179	-	-	-	-	6,710	61,846	14,790	1,108
Transfers recognised - capital	-	-	-	-	-	-	-	26,371	27,819	28,527
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6,179	6,179	-	-	-	-	6,710	88,217	42,609	29,635
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6,179	6,179	-	-	-	-	6,710	88,217	42,609	29,635
Capital expenditure & funds sources										
Capital expenditure	17,133	17,133	-	-	-	-	17,335	92,892	48,136	35,768
Transfers recognised - capital	12,316	12,316	-	-	-	-	7,684	26,371	27,819	28,527
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4,817	4,817	-	-	-	-	9,651	66,521	20,318	7,241
Total sources of capital funds	17,133	17,133	-	-	-	-	17,335	92,892	48,136	35,768
Financial position										
Total current assets	63,442	63,442	-	-	-	-	-	174,840	113,160	111,160
Total non current assets	13,332	13,332	-	-	-	-	-	119,018	144,145	177,903
Total current liabilities	22,868	22,868	-	-	-	-	-	11,311	11,310	11,309
Total non current liabilities	644	644	-	-	-	-	-	13,600	13,590	13,580
Community wealth/Equity	53,263	53,263	-	-	-	-	-	268,947	232,405	264,174
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	45,605	15,904	18,323	21,261
Net cash from (used) investing	-	-	-	-	-	-	-	(79,595)	(56,436)	(44,768)
Net cash from (used) financing	-	-	-	-	-	-	-	(5)	(8)	(11)
Cash/cash equivalents at the year end	-	-	-	-	-	-	45,605	56,304	18,183	(5,336)
Cash backing/surplus reconciliation										
Cash and investments available	56,167	56,167	-	-	-	-	-	125,000	65,000	65,000
Application of cash and investments	29,092	28,428	-	5,830	-	-	-	(11,026)	(31,216)	(28,967)
Balance - surplus (shortfall)	27,075	27,739	-	(5,830)	-	-	-	136,026	96,216	93,967
Asset management										
Asset register summary (WDV)	17,133	17,133	-	-	-	-	17,335	92,892	48,136	35,768
Depreciation & asset impairment	-	-	-	-	-	-	-	11,682	13,545	15,851
Renewal of Existing Assets	1,279	1,279	-	-	-	-	-	53,996	33,765	29,627
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	3,521	5,541	-	16,531	16,531	16,531	16,531	15,409	16,861	18,452
Revenue cost of free services provided	5,620	6,356	-	17,031	17,031	17,031	17,031	15,909	17,411	19,057
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Ngqushwa(EC126) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	2,599	4,211	-	-	-	1,316	5,350	5,691	5,970
Service charges	-	384	463	-	-	-	172	356	376	395
Investment revenue	-	-	496	-	-	-	39	360	379	398
Transfers recognised - operational	-	51,334	52,014	-	-	-	58,118	63,939	67,683	71,651
Other own revenue	-	3,549	1,448	-	-	-	5,349	11,971	12,606	13,196
Total Revenue (excluding capital transfers and contributions)	-	57,867	58,632	-	-	-	64,993	81,976	86,736	91,610
Employee costs	-	17,807	26,826	-	-	-	26,657	33,204	35,720	38,355
Remuneration of councillors	-	5,610	3,765	-	-	-	6,237	6,431	6,920	7,432
Depreciation & asset impairment	-	-	31,001	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	24,861	37,407	-	-	-	36,972	27,541	29,002	31,675
Total Expenditure	-	48,278	98,999	-	-	-	69,866	67,176	71,642	77,462
Surplus/(Deficit)	-	9,589	(40,367)	-	-	-	(4,873)	14,800	15,094	14,148
Transfers recognised - capital	-	-	16,142	-	-	-	17,257	25,333	26,254	27,980
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	9,589	(24,225)	-	-	-	12,384	40,133	41,348	42,128
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	9,589	(24,225)	-	-	-	12,384	40,133	41,348	42,128
Capital expenditure & funds sources										
Capital expenditure	-	-	200,048	23,961	23,961	23,961	13,826	40,133	41,348	42,128
Transfers recognised - capital	-	-	93,357	23,961	23,961	23,961	9,116	40,133	41,348	42,128
Public contributions & donations	-	-	-	-	-	-	1,409	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	106,691	-	-	-	3,301	-	-	-
Total sources of capital funds	-	-	200,048	23,961	23,961	23,961	13,826	40,133	41,348	42,128
Financial position										
Total current assets	-	13,897	9,355	-	-	-	109,886	12,190	14,142	15,862
Total non current assets	-	19,517	202,021	-	-	-	40,235	276,169	317,517	359,645
Total current liabilities	-	13,328	20,486	-	-	-	(12,659)	8,471	10,312	11,810
Total non current liabilities	-	-	2,176	-	-	-	(2,216)	2,176	2,176	2,176
Community wealth/Equity	-	20,087	188,713	-	-	-	(187,847)	277,711	319,170	361,521
Cash flows										
Net cash from (used) operating	-	9,520	(24,225)	-	31,122	31,122	34,109	34,962	35,971	36,515
Net cash from (used) investing	-	69	-	-	(31,122)	(31,122)	(13,964)	(35,833)	(36,821)	(37,406)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	9,589	(24,225)	-	-	-	20,145	1,243	393	(497)
Cash backing/surplus reconciliation										
Cash and investments available	-	2,780	(2,221)	-	-	-	78,743	2,790	2,346	2,698
Application of cash and investments	-	8,302	12,630	-	-	-	(25,036)	1,311	2	3
Balance - surplus (shortfall)	-	(5,522)	(14,851)	-	-	-	103,779	1,478	2,344	2,696
Asset management										
Asset register summary (WDV)	-	-	200,048	23,961	23,961	23,961	13,826	40,133	41,348	42,128
Depreciation & asset impairment	-	-	31,001	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	76	2,821	1,565	1,565	451	3,492	3,677	3,815
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Nkonkobe(EC127) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	15,633	11,700	11,700	11,700	19,889	22,391	22,782	23,009
Service charges	-	-	15,101	36,130	36,130	36,130	20,246	36,926	39,142	41,881
Investment revenue	-	-	1,087	500	500	500	-	1,655	1,754	1,877
Transfers recognised - operational	-	-	74,606	78,339	78,339	78,339	-	93,198	99,970	108,670
Other own revenue	-	-	18,389	34,638	34,638	34,638	649	17,739	19,698	20,006
Total Revenue (excluding capital transfers and contributions)	-	-	124,816	161,307	161,307	161,307	40,785	171,908	183,346	195,443
Employee costs	-	-	43,721	53,855	53,855	53,855	48,747	57,303	61,940	66,882
Remuneration of councillors	-	-	9,957	12,267	12,267	12,267	11,022	12,786	13,553	14,502
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	530	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	18,296	20,000	20,000	20,000	5,707	23,100	24,486	26,200
Transfers and grants	-	-	-	-	-	-	-	630	668	715
Other expenditure	-	-	70,801	42,636	42,636	42,636	38,484	57,939	62,466	65,497
Total Expenditure	-	-	143,306	128,757	128,757	128,757	103,959	151,758	163,112	173,796
Surplus/(Deficit)	-	-	(18,489)	32,550	32,550	32,550	(63,175)	20,150	20,234	21,647
Transfers recognised - capital	-	-	18,037	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(452)	32,550	32,550	32,550	(63,175)	20,150	20,234	21,647
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(452)	32,550	32,550	32,550	(63,175)	20,150	20,234	21,647
Capital expenditure & funds sources										
Capital expenditure	-	-	25,413	36,808	36,808	36,808	30,427	45,149	47,858	51,206
Transfers recognised - capital	-	-	16,357	20,608	20,608	20,608	14,447	24,999	26,499	28,354
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	227	-	-	-
Internally generated funds	-	-	9,057	16,200	16,200	16,200	15,753	20,150	21,359	22,852
Total sources of capital funds	-	-	25,413	36,808	36,808	36,808	30,427	45,149	47,858	51,206
Financial position										
Total current assets	-	-	30,732	-	-	-	-	10,114	9,114	7,114
Total non current assets	-	-	46,067	-	-	-	-	124,314	172,173	223,379
Total current liabilities	-	-	21,436	-	-	-	-	13,806	14,306	14,557
Total non current liabilities	-	-	16,300	-	-	-	-	16,300	16,300	16,300
Community wealth/Equity	-	-	39,064	-	-	-	-	104,322	150,681	199,636
Cash flows										
Net cash from (used) operating	-	-	10,957	35,201	35,201	35,201	(615)	45,149	47,858	51,206
Net cash from (used) investing	-	-	-	(35,201)	(35,201)	(35,201)	(19,704)	(45,149)	(47,858)	(51,206)
Net cash from (used) financing	-	-	(1,731)	-	-	-	(3,653)	-	-	-
Cash/cash equivalents at the year end	-	-	9,226	-	-	-	14,694	0	0	0
Cash backing/surplus reconciliation										
Cash and investments available	-	-	2,559	-	-	-	-	2,753	2,753	2,753
Application of cash and investments	-	-	404	-	-	-	-	7,351	8,376	10,326
Balance - surplus (shortfall)	-	-	2,154	-	-	-	-	(4,598)	(5,623)	(7,573)
Asset management										
Asset register summary (WDV)	-	-	25,413	76,767	76,767	76,767	30,427	87,998	93,309	99,837
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	8,000	-	-
Repairs and Maintenance	-	-	5,141	7,450	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Nxuba(EC128) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	2,579	2,600	2,945	2,945	2,945	2,192	3,104	3,269	3,429
Service charges	-	16,135	16,480	23,786	23,786	23,786	15,553	24,496	25,616	26,707
Investment revenue	-	57	2,391	-	-	-	-	-	-	-
Transfers recognised - operational	-	19,081	20,800	20,963	20,963	20,963	17,559	25,527	26,269	28,531
Other own revenue	-	5,900	5,257	1,840	1,840	1,840	9,392	3,216	3,387	3,553
Total Revenue (excluding capital transfers and contributions)	-	43,751	47,529	49,534	49,534	49,534	44,696	56,343	58,540	62,219
Employee costs	15,047	16,395	16,523	17,368	17,368	17,368	15,484	19,991	21,003	22,036
Remuneration of councillors	-	1,064	1,303	-	-	-	155	1,968	2,072	2,173
Depreciation & asset impairment	-	-	-	-	-	-	-	89	456	1,070
Finance charges	-	-	482	-	-	-	-	-	-	-
Materials and bulk purchases	4,034	10,140	12,787	10,815	10,815	10,815	4,972	17,816	18,761	19,680
Transfers and grants	-	4,233	1,359	-	-	-	4	15	16	17
Other expenditure	11,208	14,953	13,176	21,079	21,079	21,079	10,612	16,463	16,232	17,243
Total Expenditure	30,290	46,787	45,630	49,263	49,263	49,263	31,228	56,343	58,540	62,219
Surplus/(Deficit)	(30,290)	(3,035)	1,899	271	271	271	13,469	-	-	0
Transfers recognised - capital	-	4,909	3,663	-	-	-	8,132	11,143	11,754	12,434
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(30,290)	1,874	5,561	271	271	271	21,601	11,143	11,754	12,434
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(30,290)	1,874	5,561	271	271	271	21,601	11,143	11,754	12,434
Capital expenditure & funds sources										
Capital expenditure	26,310	36,183	41,190	12,854	12,854	12,854	5,876	11,143	11,754	12,433
Transfers recognised - capital	-	23,393	29,715	9,684	9,684	9,684	5,847	11,143	11,754	12,433
Public contributions & donations	-	12,790	11,474	3,170	3,170	3,170	29	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	26,310	-	-	-	-	-	-	-	-	-
Total sources of capital funds	26,310	36,183	41,190	12,854	12,854	12,854	5,876	11,143	11,754	12,433
Financial position										
Total current assets	54,465	21,624	29,106	-	-	-	-	38,056	43,309	49,049
Total non current assets	85,746	120,349	41,569	-	-	-	-	65,146	65,758	66,437
Total current liabilities	36,596	12,705	17,622	-	-	-	-	26,184	20,295	14,281
Total non current liabilities	1,194	957	31	-	-	-	-	-	-	-
Community wealth/Equity	102,421	128,312	53,021	-	-	-	-	77,018	88,772	101,206
Cash flows										
Net cash from (used) operating	(1,783)	1,874	5,561	-	-	-	-	9,386	10,804	12,457
Net cash from (used) investing	-	-	-	-	-	-	-	(11,143)	(11,754)	(12,434)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(1,783)	1,874	5,561	-	-	-	-	979	30	53
Cash backing/surplus reconciliation										
Cash and investments available	(12)	3,497	6,344	-	-	-	-	2,736	2,864	2,965
Application of cash and investments	32,730	10,347	(890)	-	-	-	-	4,907	(15,554)	(27,298)
Balance - surplus (shortfall)	(32,742)	(6,851)	7,234	-	-	-	-	(2,171)	18,417	30,264
Asset management										
Asset register summary (WDV)	26,310	36,183	41,190	12,854	12,854	12,854	5,876	64,767	63,379	66,058
Depreciation & asset impairment	-	-	-	-	-	-	-	89	456	1,070
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,931	-	-	-	1,308	1,377	1,445
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Amathole(DC12) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	80,299	86,826	115,749	127,752	127,752	127,752	154,393	161,603	170,168	177,702
Investment revenue	47,391	35,388	40,141	15,000	15,000	15,000	26,837	27,416	28,869	29,300
Transfers recognised - operational	438,224	714,358	798,643	555,893	555,893	555,893	531,247	617,617	644,584	686,757
Other own revenue	74,824	65,777	65,956	606,199	606,199	606,199	72,853	718,105	700,846	758,949
Total Revenue (excluding capital transfers and contributions)	640,738	902,350	1,020,489	1,304,843	1,304,843	1,304,843	785,331	1,524,741	1,544,468	1,652,707
Employee costs	198,322	215,935	248,389	328,057	328,057	328,057	287,374	399,347	428,790	460,450
Remuneration of councillors	9,743	10,185	11,307	13,080	13,080	13,080	10,538	11,504	12,366	13,294
Depreciation & asset impairment	64,096	75,080	76,608	84,285	84,285	84,285	-	90,586	95,387	99,276
Finance charges	452	92	194	118	118	118	(1)	32	34	52
Materials and bulk purchases	-	-	37,980	60,481	60,481	60,481	43,209	64,363	67,775	70,872
Transfers and grants	24,419	(2,943)	1,967	15,029	15,029	15,029	254	4,000	5,000	2,000
Other expenditure	351,246	482,642	454,482	387,657	387,657	387,657	369,718	443,068	456,022	479,836
Total Expenditure	648,278	780,991	830,927	888,707	888,707	888,707	711,094	1,012,900	1,065,375	1,125,781
Surplus/(Deficit)	(7,540)	121,359	189,562	416,135	416,135	416,135	74,236	511,841	479,093	526,926
Transfers recognised - capital	-	-	-	54,108	54,108	54,108	-	52,281	30,271	33,864
Contributions recognised - capital & contributed assets	-	-	-	362,027	362,027	362,027	-	459,560	448,822	493,062
Surplus/(Deficit) after capital transfers & contributions	(7,540)	121,359	189,562	832,271	832,271	832,271	74,236	1,023,682	958,186	1,053,852
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7,540)	121,359	189,562	832,271	832,271	832,271	74,236	1,023,682	958,186	1,053,852
Capital expenditure & funds sources										
Capital expenditure	623,108	154,419	252,362	416,135	416,135	416,135	258,695	511,841	479,093	526,926
Transfers recognised - capital	623,108	151,255	214,973	362,027	362,027	362,027	238,685	459,560	448,822	493,062
Public contributions & donations	-	3,163	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	2	-	-	-
Internally generated funds	-	-	37,388	54,108	54,108	54,108	20,008	52,281	30,271	33,864
Total sources of capital funds	623,108	154,419	252,362	416,135	416,135	416,135	258,695	511,841	479,093	526,926
Financial position										
Total current assets	787,861	833,248	866,774	955,508	1,194,171	1,194,171	3,134,228	945,445	969,569	1,426,610
Total non current assets	978,270	1,150,078	2,616,271	1,060,260	2,629,405	2,629,405	7,923,122	2,289,998	2,368,666	2,448,022
Total current liabilities	294,116	237,703	254,897	225,164	429,341	429,341	976,924	365,362	330,904	347,240
Total non current liabilities	666,985	100,167	108,043	102,759	106,635	106,635	329,836	117,529	125,696	134,435
Community wealth/Equity	805,031	1,645,458	3,120,105	1,687,846	3,287,600	3,287,600	9,750,589	2,752,552	2,881,636	3,392,956
Cash flows										
Net cash from (used) operating	174,165	-	(210,369)	361,910	360,786	360,786	(18,504)	666,633	642,108	696,812
Net cash from (used) investing	(112,931)	-	221,691	(416,135)	(416,135)	(416,135)	(16,117)	(511,841)	(479,093)	(526,926)
Net cash from (used) financing	(10,120)	-	626	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	190,448	-	291,721	(54,226)	(55,349)	(55,349)	776,075	(605,713)	(442,698)	(272,812)
Cash backing/surplus reconciliation										
Cash and investments available	667,917	749,241	823,395	858,376	992,417	992,417	2,727,896	805,988	823,287	841,451
Application of cash and investments	270,097	216,809	184,479	292,434	223,764	223,764	522,941	290,967	250,473	(155,287)
Balance - surplus (shortfall)	397,820	532,432	638,916	565,942	768,653	768,653	2,204,955	515,021	572,814	996,738
Asset management										
Asset register summary (WDV)	623,108	154,419	252,362	416,135	416,135	416,135	258,695	2,539,481	2,463,553	2,387,625
Depreciation & asset impairment	64,096	75,080	76,608	84,285	84,285	84,285	-	90,586	95,387	99,276
Renewal of Existing Assets	239	753	4,106	24,645	24,645	24,645	59,307	18,011	9,000	9,406
Repairs and Maintenance	-	-	-	-	26,622	26,622	43	27,375	28,826	30,135
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	188,000	186,272	183,075	-	173,890	173,890	173,890	167,668	160,362	151,328
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Inxuba Yethemba(EC131) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	12,580	17,032	17,638	-	-	-	19,463	13,750	14,575	15,450
Service charges	42,378	66,801	59,768	-	-	-	80,787	97,899	106,823	116,588
Investment revenue	9	22	152	-	-	-	176	76	80	85
Transfers recognised - operational	-	15,555	36,632	-	39,293	39,293	14,578	42,848	45,875	49,624
Other own revenue	38,896	5,593	24,976	-	1,029	1,029	7,178	30,569	32,591	34,749
Total Revenue (excluding capital transfers and contributions)	93,864	105,003	139,166	-	40,322	40,322	122,182	185,142	199,945	216,495
Employee costs	-	41,430	38,134	-	17,019	17,019	35,723	60,773	63,454	67,278
Remuneration of councillors	-	3,625	4,907	-	5,398	5,398	3,247	5,895	6,249	6,624
Depreciation & asset impairment	-	-	-	-	-	-	-	3,169	3,356	3,554
Finance charges	-	160	285	-	-	-	-	530	561	594
Materials and bulk purchases	-	23,890	41,212	-	-	-	33,705	54,980	64,826	70,939
Transfers and grants	-	-	53	-	-	-	-	202	214	227
Other expenditure	83,004	24,930	39,953	-	13,830	13,830	18,056	55,167	57,659	62,222
Total Expenditure	83,004	94,035	124,544	-	36,247	36,247	90,731	180,715	196,320	211,437
Surplus/(Deficit)	10,860	10,968	14,623	-	4,075	4,075	31,451	4,427	3,625	5,057
Transfers recognised - capital	-	1,417	-	-	-	-	790	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10,860	12,385	14,623	-	4,075	4,075	32,241	4,427	3,625	5,057
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10,860	12,385	14,623	-	4,075	4,075	32,241	4,427	3,625	5,057
Capital expenditure & funds sources										
Capital expenditure	-	-	5,991	-	-	-	-	25,728	32,853	39,760
Transfers recognised - capital	-	-	-	-	-	-	-	25,728	32,853	39,760
Public contributions & donations	-	-	46	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	5,945	-	-	-	-	-	-	-
Total sources of capital funds	-	-	5,991	-	-	-	-	25,728	32,853	39,760
Financial position										
Total current assets	44,774	-	11,287	-	-	-	389,562	91,230	110,818	134,675
Total non current assets	407,968	-	32,048	-	-	-	396,090	48,774	62,000	72,997
Total current liabilities	95,900	-	72,424	-	-	-	876,668	10,426	7,706	7,385
Total non current liabilities	-	-	26,968	-	-	-	-	1,586	1,256	885
Community wealth/Equity	356,842	12,383	(56,057)	-	-	-	(91,016)	(56,057)	(56,057)	(56,057)
Cash flows										
Net cash from (used) operating	-	13,580	24,182	-	-	-	14,924	6,121	-	-
Net cash from (used) investing	-	(6,627)	(26,043)	-	-	-	(17,981)	(17,225)	-	-
Net cash from (used) financing	-	(516)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	694	(746)	-	-	-	(13,137)	(12,184)	(12,184)	(12,184)
Cash backing/surplus reconciliation										
Cash and investments available	(5,743)	-	(10,072)	-	-	-	72,281	(966)	(874)	(777)
Application of cash and investments	88,823	-	50,681	-	-	-	379,438	(39,197)	3,000	3,000
Balance - surplus (shortfall)	(94,566)	-	(60,753)	-	-	-	(307,158)	38,231	(3,874)	(3,777)
Asset management										
Asset register summary (WDV)	-	-	5,991	-	-	-	-	61,626	82,576	110,225
Depreciation & asset impairment	-	-	-	-	-	-	-	3,169	3,356	3,554
Renewal of Existing Assets	-	-	-	-	-	-	-	4,000	14,400	16,000
Repairs and Maintenance	-	-	-	-	-	-	-	12,174	12,905	13,679
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Tsolwana(EC132) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,266	1,375	1,124	1,562	1,848	1,848	82	2,100	2,200	2,250
Service charges	3,502	2,543	11,805	4,340	4,030	4,030	5,273	5,170	6,075	7,457
Investment revenue	957	800	567	665	284	284	289	342	365	400
Transfers recognised - operational	41,753	23,535	29,921	25,604	27,758	27,758	22,645	25,992	27,093	29,073
Other own revenue	1,119	397	1,678	10,956	10,799	10,799	3,513	13,623	21,274	25,329
Total Revenue (excluding capital transfers and contributions)	48,596	28,650	45,095	43,127	44,719	44,719	31,802	47,226	57,006	64,509
Employee costs	6,473	8,617	14,235	16,352	16,108	16,108	11,166	21,745	23,600	25,898
Remuneration of councillors	1,537	-	1,999	2,193	2,202	2,202	1,363	2,422	2,664	2,930
Depreciation & asset impairment	-	-	5,474	3,523	3,523	3,523	-	5,339	5,737	6,253
Finance charges	0	-	31	124	194	194	-	160	165	70
Materials and bulk purchases	2,720	3,867	8,361	6,532	10,626	10,626	7,143	11,207	13,363	15,526
Transfers and grants	22,652	28,992	10,601	12	6,086	6,086	4,474	4,568	3,712	3,869
Other expenditure	5,234	5,454	11,650	18,602	10,823	10,823	9,194	10,236	9,844	10,476
Total Expenditure	38,616	46,928	52,350	47,338	49,561	49,561	33,340	55,677	59,085	65,023
Surplus/(Deficit)	9,981	(18,279)	(7,255)	(4,211)	(4,842)	(4,842)	(1,539)	(8,451)	(2,079)	(514)
Transfers recognised - capital	-	33,950	9,842	14,834	15,389	15,389	80	14,893	9,300	9,882
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9,981	15,671	2,587	10,623	10,547	10,547	(1,458)	6,442	7,221	9,368
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9,981	15,671	2,587	10,623	10,547	10,547	(1,458)	6,442	7,221	9,368
Capital expenditure & funds sources										
Capital expenditure	5,712	11,239	9,164	20,034	19,083	19,083	5,158	20,034	12,763	11,774
Transfers recognised - capital	5,472	11,239	9,164	14,834	19,083	19,083	5,157	20,034	12,763	11,774
Public contributions & donations	-	-	-	1,600	-	-	1	-	-	-
Borrowing	-	-	-	3,600	-	-	-	-	-	-
Internally generated funds	241	-	-	-	-	-	-	-	-	-
Total sources of capital funds	5,712	11,239	9,164	20,034	19,083	19,083	5,158	20,034	12,763	11,774
Financial position										
Total current assets	17,217	20,455	24,088	7,358	24,088	24,088	175,309	15,398	11,711	10,226
Total non current assets	96,712	108,331	87,430	136,156	95,046	95,046	542,919	119,286	128,758	138,276
Total current liabilities	8,077	10,512	8,988	2,132	4,757	4,757	93,685	6,255	5,690	5,016
Total non current liabilities	1,080	2,438	2,957	5,948	4,257	4,257	-	10,547	9,677	8,808
Community wealth/Equity	104,772	115,835	99,573	135,433	110,120	110,120	624,543	117,882	125,102	134,678
Cash flows										
Net cash from (used) operating	-	14,836	5,542	14,146	14,070	14,070	6,290	7,888	11,341	11,585
Net cash from (used) investing	-	(10,666)	(9,400)	(20,034)	-	-	(5,218)	1,500	2,500	5,000
Net cash from (used) financing	-	41	(30)	3,555	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	14,269	(3,888)	7,004	14,070	14,070	3,947	16,741	30,583	47,168
Cash backing/surplus reconciliation										
Cash and investments available	10,058	14,269	37,991	5,647	10,278	10,278	85,486	-	-	-
Application of cash and investments	2,424	(74,937)	3,639	948	(7,195)	(7,195)	47,891	(185)	(1,451)	(3,313)
Balance - surplus (shortfall)	7,634	89,206	34,353	4,699	17,473	17,473	37,595	185	1,451	3,313
Asset management										
Asset register summary (WDV)	18,019	11,239	21,471	20,034	19,083	19,083	5,158	26,170	19,459	19,075
Depreciation & asset impairment	-	-	5,474	3,523	3,523	3,523	-	5,339	5,737	6,253
Renewal of Existing Assets	-	-	-	1,830	-	-	-	1,830	-	-
Repairs and Maintenance	-	-	-	3,668	-	-	-	3,688	4,439	5,073
Free services										
Cost of Free Basic Services provided	-	-	-	-	677	677	677	711	844	886
Revenue cost of free services provided	-	-	-	-	2,236	2,236	2,236	2,200	2,280	2,370
Households below minimum service level										
Water:	-	-	-	-	2,846	2,846	2,846	2,419	2,056	1,748
Sanitation/sewerage:	-	-	-	-	1,507	1,507	1,507	1,341	1,212	1,111
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Inkwanca(EC133) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	3,149	2,147	3,634	3,000	3,000	3,000	2,302	3,180	3,371	3,812
Service charges	5,508	7,520	7,552	7,275	7,275	7,275	3,877	7,257	7,693	8,156
Investment revenue	1	-	1	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	18,463	18,770	18,770	18,770	13,074	21,133	22,559	24,013
Other own revenue	15,765	17,440	7,156	9,094	9,094	9,094	2,755	10,563	11,197	11,869
Total Revenue (excluding capital transfers and contributions)	24,423	27,107	36,806	38,138	38,138	38,138	22,008	42,133	44,819	47,850
Employee costs	9,834	13,298	13,716	19,089	19,089	19,089	20,144	19,106	20,252	21,467
Remuneration of councillors	1,235	-	1,655	-	-	-	22,926	1,903	2,026	2,157
Depreciation & asset impairment	-	-	-	-	-	-	-	714	757	802
Finance charges	-	-	126	-	-	-	-	6	7	7
Materials and bulk purchases	770	1,468	6,631	8,260	8,260	8,260	9,327	5,201	5,513	5,843
Transfers and grants	194	-	9,094	-	-	-	485	-	-	-
Other expenditure	12,279	12,306	14,237	10,790	10,790	10,790	14,713	21,061	22,215	23,437
Total Expenditure	24,313	27,072	45,459	38,138	38,138	38,138	67,594	47,991	50,769	53,714
Surplus/(Deficit)	110	35	(8,653)	0	0	0	(45,587)	(5,858)	(5,950)	(5,864)
Transfers recognised - capital	-	-	1,051	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	563	-	-	-
Surplus/(Deficit) after capital transfers & contributions	110	35	(7,602)	0	0	0	(45,024)	(5,858)	(5,950)	(5,864)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	110	35	(7,602)	0	0	0	(45,024)	(5,858)	(5,950)	(5,864)
Capital expenditure & funds sources										
Capital expenditure	65,944	-	820	9,106	9,106	9,106	8,604	11,278	11,903	12,594
Transfers recognised - capital	65,944	-	774	8,236	8,236	8,236	7,850	9,991	11,599	12,272
Public contributions & donations	-	-	-	750	750	750	755	1,287	304	322
Borrowing	-	-	46	-	-	-	-	-	-	-
Internally generated funds	-	-	-	120	120	120	-	-	-	-
Total sources of capital funds	65,944	-	820	9,106	9,106	9,106	8,604	11,278	11,903	12,594
Financial position										
Total current assets	-	5,062	5,942	-	2,243	2,243	188,347	28,793	30,521	32,352
Total non current assets	-	263	3,570	-	5,045	5,045	35,701	3,570	3,784	4,011
Total current liabilities	-	11,449	22,010	-	9,172	9,172	78,310	15,760	16,707	17,710
Total non current liabilities	-	2,161	80	-	910	910	33,079	61	65	68
Community wealth/Equity	-	(8,285)	(12,578)	-	(2,794)	(2,794)	112,659	16,542	17,533	18,585
Cash flows										
Net cash from (used) operating	-	41,148	723	9,106	9,106	9,106	5,879	11,372	12,482	13,427
Net cash from (used) investing	-	(7,442)	-	(9,106)	(9,106)	(9,106)	(7,346)	(9,991)	(10,539)	(11,148)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	33,706	1,077	-	-	-	(1,467)	1,381	3,324	5,603
Cash backing/surplus reconciliation										
Cash and investments available	-	354	1,077	-	200	200	29,730	563	597	633
Application of cash and investments	-	9,785	13,832	-	9,064	9,064	18,891	331	(11,940)	(12,691)
Balance - surplus (shortfall)	-	(9,431)	(12,755)	-	(8,864)	(8,864)	10,838	232	12,537	13,324
Asset management										
Asset register summary (WDV)	65,944	-	820	9,106	10,194	10,194	8,604	11,278	11,903	12,594
Depreciation & asset impairment	-	-	-	-	-	-	-	714	757	802
Renewal of Existing Assets	-	-	-	-	-	-	1,668	-	-	-
Repairs and Maintenance	-	-	-	2,860	-	-	-	165	175	185
Free services										
Cost of Free Basic Services provided	-	-	-	-	2,378	2,378	2,378	2,459	2,598	2,745
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	200	200	200	200	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Lukhanji(EC134) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	27,579	3,306	39,334	40,444	40,444	40,444	41,608	43,406	46,879	50,629
Service charges	86,947	144,834	130,497	207,798	198,543	198,543	192,467	218,944	240,334	263,078
Investment revenue	4,721	6,721	5,202	2,111	2,111	2,111	5,848	5,200	5,200	5,200
Transfers recognised - operational	113,174	93,253	125,331	105,749	150,133	150,133	123,687	123,160	126,832	137,341
Other own revenue	43,196	42,133	69,275	83,593	43,948	43,948	41,398	95,960	97,709	100,232
Total Revenue (excluding capital transfers and contributions)	275,617	290,246	369,640	439,694	435,178	435,178	405,009	486,671	516,955	556,480
Employee costs	76,158	85,940	88,620	109,244	109,242	109,242	101,473	120,225	125,917	131,888
Remuneration of councillors	11,858	11,374	14,281	18,810	17,698	17,698	15,798	17,918	18,649	19,416
Depreciation & asset impairment	-	-	15,309	-	-	-	-	-	-	-
Finance charges	2,114	1,481	1,711	6,965	6,523	6,523	5,406	4,791	1,265	1,162
Materials and bulk purchases	51,184	72,361	95,089	131,486	132,411	132,411	111,871	166,409	185,648	207,468
Transfers and grants	40,790	-	23,155	480	9,618	9,618	-	-	-	-
Other expenditure	87,256	135,249	74,503	172,710	158,240	158,240	157,074	175,584	183,214	193,497
Total Expenditure	269,359	306,406	312,667	439,695	433,731	433,731	391,621	484,928	514,693	553,431
Surplus/(Deficit)	6,258	(16,160)	56,972	(1)	1,447	1,447	13,388	1,743	2,262	3,049
Transfers recognised - capital	182	-	-	-	-	-	-	37,741	36,885	42,906
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6,440	(16,160)	56,972	(1)	1,447	1,447	13,388	39,484	39,147	45,955
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6,440	(16,160)	56,972	(1)	1,447	1,447	13,388	39,484	39,147	45,955
Capital expenditure & funds sources										
Capital expenditure	3,521	449,748	4,269	41,452	36,980	36,980	23,647	105,151	51,885	57,906
Transfers recognised - capital	-	224,696	3,887	41,452	27,480	27,480	23,647	37,741	36,885	42,906
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	3,521	-	-	-	-	-	-	26,571	-	-
Internally generated funds	-	224,696	382	-	9,500	9,500	-	40,840	15,000	15,000
Total sources of capital funds	3,521	449,392	4,269	41,452	36,980	36,980	23,647	105,151	51,885	57,906
Financial position										
Total current assets	228,641	334,857	355,395	285,634	355,395	355,395	1,803,642	321,458	309,375	297,735
Total non current assets	208,003	207,443	802,003	207,296	802,003	802,003	10,811,304	1,044,926	1,096,811	1,154,717
Total current liabilities	124,770	178,243	147,641	135,780	147,641	147,641	1,071,871	157,450	152,450	147,450
Total non current liabilities	60,824	54,634	83,864	53,106	83,864	83,864	260,846	89,157	85,555	81,952
Community wealth/Equity	251,051	309,424	925,892	304,044	925,892	925,892	11,282,229	1,119,777	1,168,181	1,223,050
Cash flows										
Net cash from (used) operating	30,447	54,867	113,035	68,185	81,308	81,308	89,591	1,743	2,262	3,049
Net cash from (used) investing	1,683	(15,945)	(12,518)	(41,452)	(27,480)	(27,480)	(22,689)	(65,651)	(36,885)	(42,906)
Net cash from (used) financing	(5,925)	(4,267)	-	(5,401)	-	-	(3,754)	22,368	(1,038)	(1,038)
Cash/cash equivalents at the year end	73,374	108,030	208,547	36,405	203,777	203,777	213,097	161,979	126,318	85,423
Cash backing/surplus reconciliation										
Cash and investments available	74,080	108,762	125,000	84,095	216,283	216,283	1,787,179	71,288	54,205	37,565
Application of cash and investments	(33,022)	33,345	(89,263)	(79,340)	(109,912)	(109,912)	(371,671)	(103,124)	(114,248)	(122,219)
Balance - surplus (shortfall)	107,102	75,417	214,263	163,435	326,195	326,195	2,158,850	174,412	168,453	159,784
Asset management										
Asset register summary (WDV)	3,521	449,748	4,269	82,826	36,980	36,980	23,647	1,044,926	1,096,811	1,154,717
Depreciation & asset impairment	-	-	15,309	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	40,935	20,620	29,380
Repairs and Maintenance	-	-	-	-	-	-	-	25,078	25,258	25,448
Free services										
Cost of Free Basic Services provided	-	-	31,834	20,969	33,828	33,828	33,828	36,586	39,584	42,847
Revenue cost of free services provided	-	-	-	49,511	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	9,628	-	9,380	9,380	9,282	9,232	9,182	9,127
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	8,316	-	-

Eastern Cape: Intsika Yethu(EC135) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	1,618	3,402	-	-	-	6,488	4,500	4,739	4,971
Service charges	-	1,303	376	-	-	-	337	35,898	37,800	39,652
Investment revenue	-	1,057	-	-	-	-	11,577	300	316	331
Transfers recognised - operational	-	81,117	99,033	-	-	-	54,296	152,026	94,601	99,331
Other own revenue	-	1,875	3,677	-	-	-	5,311	11,066	11,653	12,223
Total Revenue (excluding capital transfers and contributions)	-	86,970	106,488	-	-	-	78,008	203,790	149,109	156,508
Employee costs	-	30,683	41,490	-	-	-	33,121	67,449	71,024	74,504
Remuneration of councillors	-	10,269	10,877	-	-	-	6,299	-	-	-
Depreciation & asset impairment	-	87	-	-	-	-	-	-	-	-
Finance charges	-	-	4	-	-	-	-	-	-	-
Materials and bulk purchases	-	3,454	632	-	-	-	642	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	26,611	49,304	-	-	-	20,829	56,108	59,082	61,977
Total Expenditure	-	71,104	102,308	-	-	-	60,890	123,557	130,105	136,480
Surplus/(Deficit)	-	15,865	4,180	-	-	-	17,117	80,233	19,004	20,028
Transfers recognised - capital	-	-	-	-	-	-	-	31,461	34,466	36,093
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	15,865	4,180	-	-	-	17,117	111,694	53,470	56,121
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	15,865	4,180	-	-	-	17,117	111,694	53,470	56,121
Capital expenditure & funds sources										
Capital expenditure	-	-	64,537	-	9,556	9,556	8,431	42,926	45,201	47,416
Transfers recognised - capital	-	-	-	-	9,556	9,556	8,431	42,926	45,201	47,416
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	9,556	9,556	8,431	42,926	45,201	47,416
Financial position										
Total current assets	-	37,898	14,919	285,634	-	-	306,225	4,500	4,739	5,018
Total non current assets	-	27,280	176,635	207,296	3,873	3,873	2,028,067	29,261	30,819	32,788
Total current liabilities	-	8,087	6,326	135,780	3,044	3,044	264,333	33,761	35,557	37,806
Total non current liabilities	-	3,524	9,343	53,106	(467)	(467)	95,911	-	-	-
Community wealth/Equity	-	53,567	175,885	304,044	1,295	1,295	1,974,047	-	-	-
Cash flows										
Net cash from (used) operating	-	15,971	25,859	-	18,164	18,164	9,774	72,643	12,204	12,930
Net cash from (used) investing	-	-	(44,948)	-	(13,175)	(13,175)	(13,816)	-	-	-
Net cash from (used) financing	-	-	(1,166)	-	(800)	(800)	2,864	-	-	-
Cash/cash equivalents at the year end	-	16,058	55,029	-	4,189	4,189	8,897	72,643	84,847	97,777
Cash backing/surplus reconciliation										
Cash and investments available	-	26,836	10,075	84,095	-	-	225,745	-	-	-
Application of cash and investments	430,051	229,473	78,297	28,596	3,044	3,044	174,648	33,168	34,921	32,788
Balance - surplus (shortfall)	(430,051)	(202,637)	(68,221)	55,500	(3,044)	(3,044)	51,096	(33,168)	(34,921)	(32,788)
Asset management										
Asset register summary (WDV)	-	-	64,537	-	9,556	9,556	8,431	42,926	45,201	47,416
Depreciation & asset impairment	-	87	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	3,300	-	-	-	11,550	12,162	12,758
Free services										
Cost of Free Basic Services provided	-	-	-	6,000	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Emalahleni (Ec)(EC136) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	4,203	4,398	-	5,096	5,096	5,096	681	2,680	2,860	3,060
Service charges	7,615	9,250	8,552	13,025	13,025	13,025	14,079	11,653	11,527	12,583
Investment revenue	3,630	2,379	1,589	2,592	2,592	2,592	847	14	14	15
Transfers recognised - operational	39,629	49,652	52,479	65,429	65,429	65,429	89,777	75,541	87,875	98,757
Other own revenue	3,534	7,731	3,116	28,870	28,870	28,870	21,051	30,622	23,754	25,847
Total Revenue (excluding capital transfers and contributions)	58,611	73,408	65,736	115,012	115,012	115,012	126,435	120,508	126,030	140,263
Employee costs	14,960	18,626	26,641	39,469	39,469	39,469	35,718	31,571	34,728	38,201
Remuneration of councillors	6,799	5,548	6,661	8,791	8,791	8,791	7,691	9,257	9,813	10,401
Depreciation & asset impairment	-	-	-	679	679	679	-	3,642	5,971	6,671
Finance charges	1,453	-	21	-	-	-	26	133	138	148
Materials and bulk purchases	4,175	5,062	9,698	9,179	9,179	9,179	16,232	11,381	13,237	15,769
Transfers and grants	10,134	32,649	-	34,507	34,507	34,507	11,623	-	-	-
Other expenditure	23,010	32,546	32,680	56,046	56,046	56,046	33,535	64,521	58,715	63,150
Total Expenditure	60,531	94,431	75,701	148,671	148,671	148,671	104,825	120,504	122,602	134,340
Surplus/(Deficit)	(1,921)	(21,023)	(9,965)	(33,659)	(33,659)	(33,659)	21,611	4	3,428	5,923
Transfers recognised - capital	8,021	20,752	-	31,217	31,217	31,217	23,740	26,145	30,361	29,712
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6,101	(271)	(9,965)	(2,442)	(2,442)	(2,442)	45,351	26,150	33,789	35,636
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6,101	(271)	(9,965)	(2,442)	(2,442)	(2,442)	45,351	26,150	33,789	35,636
Capital expenditure & funds sources										
Capital expenditure	14,033	38,182	21,069	33,244	33,244	33,244	5,406	23,950	24,836	26,057
Transfers recognised - capital	12,985	38,182	21,069	21,665	21,665	21,665	5,406	22,145	23,361	24,712
Public contributions & donations	1,049	-	-	11,579	11,579	11,579	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	1,805	1,475	1,345
Total sources of capital funds	14,033	38,182	21,069	33,244	33,244	33,244	5,406	23,950	24,836	26,057
Financial position										
Total current assets	56,838	56,838	83,916	37,885	37,885	37,885	709,538	88,500	102,770	118,407
Total non current assets	74,400	74,400	224,536	-	-	-	106	243,120	261,985	281,372
Total current liabilities	32,670	32,670	61,559	37,885	37,885	37,885	206,817	26,652	25,998	25,386
Total non current liabilities	1,001	1,001	1,219	-	-	-	82	1,106	1,106	1,106
Community wealth/Equity	97,567	97,567	245,674	-	-	-	502,746	303,862	337,652	373,287
Cash flows										
Net cash from (used) operating	17,415	22,042	(1,967)	4,794	4,794	4,794	20,013	27,397	30,570	32,391
Net cash from (used) investing	(14,069)	(29,865)	(21,004)	-	-	-	(13,126)	(23,883)	(24,765)	(25,981)
Net cash from (used) financing	(72)	-	-	-	-	-	-	2	3	3
Cash/cash equivalents at the year end	12,514	7,432	3,472	4,792	4,792	4,792	14,441	18,814	24,622	31,037
Cash backing/surplus reconciliation										
Cash and investments available	49,968	49,968	36,215	37,885	37,885	37,885	534,817	18,814	24,622	31,037
Application of cash and investments	16,245	16,245	6,311	37,885	43,191	43,191	48,556	(43,610)	(46,826)	(49,489)
Balance - surplus (shortfall)	33,723	33,723	29,904	-	(5,306)	(5,306)	486,261	62,424	71,449	80,526
Asset management										
Asset register summary (WDV)	14,033	38,182	22,331	33,244	33,244	33,244	5,406	250,762	267,573	293,460
Depreciation & asset impairment	-	-	-	679	679	679	-	3,642	5,971	6,671
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	8,796	7,618	7,618	-	10,832	7,175	7,657
Free services										
Cost of Free Basic Services provided	1,004	1,076	-	1,362	1,362	1,362	1,362	1,362	1,534	1,535
Revenue cost of free services provided	1,379	1,470	-	1,804	1,340	1,340	1,340	4,821	5,665	6,033
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Engcobo(EC137) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,451	3,447	-	3,388	3,388	3,388	505	3,680	3,875	4,065
Service charges	609	588	-	-	-	-	669	3,020	3,180	3,336
Investment revenue	498	1,267	-	-	-	-	415	1,650	1,737	1,823
Transfers recognised - operational	34,410	117,698	-	47,224	47,224	47,224	20,514	103,494	108,980	114,320
Other own revenue	4,405	4,992	-	3,855	3,855	3,855	93,405	3,585	3,775	3,960
Total Revenue (excluding capital transfers and contributions)	41,373	127,991	-	54,467	54,467	54,467	115,509	115,430	121,548	127,503
Employee costs	15,349	18,412	-	17,875	17,875	17,875	31,442	34,757	36,599	38,392
Remuneration of councillors	5,941	6,773	-	6,641	6,641	6,641	4,162	9,438	9,938	10,425
Depreciation & asset impairment	7,137	-	-	-	-	-	1,210	20,500	21,587	22,644
Finance charges	-	-	-	-	-	-	2,010	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	598	12,968	13,655	14,324
Transfers and grants	-	-	-	-	-	-	365	1,568	1,651	1,732
Other expenditure	8,033	88,176	-	22,602	22,602	22,602	68,487	42,794	45,062	47,274
Total Expenditure	36,460	113,361	-	47,118	47,118	47,118	108,274	122,025	128,492	134,792
Surplus/(Deficit)	4,913	14,631	-	7,348	7,348	7,348	7,234	(6,595)	(6,944)	(7,289)
Transfers recognised - capital	8,925	-	-	56,097	56,097	56,097	39,159	62,169	65,464	68,672
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13,838	14,631	-	63,446	63,446	63,446	46,394	55,574	58,520	61,384
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13,838	14,631	-	63,446	63,446	63,446	46,394	55,574	58,520	61,384
Capital expenditure & funds sources										
Capital expenditure	-	-	-	55,967	55,967	55,967	34,620	67,492	71,069	74,551
Transfers recognised - capital	-	-	-	55,967	55,967	55,967	34,620	67,492	71,069	74,551
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	55,967	55,967	55,967	34,620	67,492	71,069	74,551
Financial position										
Total current assets	15,570	17,590	31,288	-	-	-	-	39,485	41,578	43,615
Total non current assets	76,538	-	226,886	-	-	-	-	300,218	316,129	331,620
Total current liabilities	14,971	15,351	19,928	-	-	-	-	5,138	5,410	5,675
Total non current liabilities	1,333	-	192	-	-	-	-	2,102	2,213	2,321
Community wealth/Equity	75,803	2,239	238,054	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	79,142	74,954	78,926	83,109
Net cash from (used) investing	-	-	-	-	-	-	(8,635)	(67,342)	(70,911)	(74,669)
Net cash from (used) financing	-	-	-	-	-	-	819	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	71,327	35,681	43,696	52,137
Cash backing/surplus reconciliation										
Cash and investments available	8,402	13,435	31,131	-	-	-	-	29,876	31,460	33,001
Application of cash and investments	11,704	11,354	18,557	14,314	-	-	-	6,399	6,659	6,984
Balance - surplus (shortfall)	(3,302)	2,081	12,574	(14,314)	-	-	-	23,477	24,800	26,017
Asset management										
Asset register summary (WDV)	-	-	-	55,967	55,967	55,967	34,620	67,492	71,069	74,551
Depreciation & asset impairment	7,137	-	-	-	-	-	1,210	20,500	21,587	22,644
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	2,313	-	-	-
Free services										
Cost of Free Basic Services provided	0	0	0	-	0	0	0	496	94	590
Revenue cost of free services provided	426	426	426	-	426	426	426	451	475	498
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	21,467	21,432	21,779	-	22,476	22,476	22,477	23,803	25,065	26,293
Energy:	-	24,783	26,500	-	26,500	26,500	26,500	-	-	-
Refuse:	30,247	30,449	30,652	-	30,652	30,652	30,652	32,277	33,988	35,654

Eastern Cape: Sakhisizwe(EC138) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,078	2,843	4,821	3,015	3,015	3,015	8,490	-	-	-
Service charges	5,666	5,505	6,489	5,800	5,800	5,800	13,594	-	-	-
Investment revenue	1,826	1,077	701	720	720	720	1,332	-	-	-
Transfers recognised - operational	22,781	25,651	30,295	37,818	37,818	37,818	49,717	-	-	-
Other own revenue	8,976	5,594	5,555	5,323	5,323	5,323	16,260	-	-	-
Total Revenue (excluding capital transfers and contributions)	40,326	40,669	47,861	52,676	52,676	52,676	89,392	-	-	-
Employee costs	18,837	16,510	18,039	19,128	19,128	19,128	24,336	-	-	-
Remuneration of councillors	4,019	2,794	2,906	5,253	5,253	5,253	2,631	-	-	-
Depreciation & asset impairment	4,519	3,891	3,747	4,131	4,131	4,131	-	-	-	-
Finance charges	93	68	1,082	1,075	1,075	1,075	1,249	-	-	-
Materials and bulk purchases	3,070	4,379	5,050	5,200	5,200	5,200	6,592	-	-	-
Transfers and grants	8,653	3,183	1,274	3,418	3,418	3,418	2,710	-	-	-
Other expenditure	11,626	33,698	31,532	30,018	30,018	30,018	30,065	-	-	-
Total Expenditure	50,817	64,525	63,630	68,224	68,224	68,224	67,583	-	-	-
Surplus/(Deficit)	(10,491)	(23,855)	(15,769)	(15,547)	(15,547)	(15,547)	21,808	-	-	-
Transfers recognised - capital	2,123	16,012	12,431	16,759	16,759	16,759	14,065	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8,368)	(7,844)	(3,338)	1,212	1,212	1,212	35,873	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8,368)	(7,844)	(3,338)	1,212	1,212	1,212	35,873	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	84	20,284	21,908	23,883
Transfers recognised - capital	-	-	-	-	-	-	67	19,664	21,908	23,883
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	17	620	-	-
Total sources of capital funds	-	-	-	-	-	-	84	20,284	21,908	23,883
Financial position										
Total current assets	-	-	22,052	-	-	-	449,381	-	-	-
Total non current assets	-	-	91,641	-	-	-	750,720	-	-	-
Total current liabilities	-	-	12,874	-	-	-	63,435	-	-	-
Total non current liabilities	-	-	9,730	-	-	-	223,915	-	-	-
Community wealth/Equity	-	-	91,090	-	-	-	876,000	-	-	-
Cash flows										
Net cash from (used) operating	-	11,422	12,406	-	-	-	24,724	36,118	37,286	-
Net cash from (used) investing	-	99	(16,601)	-	-	-	(7,507)	(20,284)	(20,284)	-
Net cash from (used) financing	-	3,366	-	-	-	-	3,167	(2,173)	(2,173)	-
Cash/cash equivalents at the year end	-	31,427	9,967	-	-	-	21,255	13,661	28,490	28,490
Cash backing/surplus reconciliation										
Cash and investments available	-	-	9,967	-	-	-	110,434	-	-	-
Application of cash and investments	-	-	(173)	1,384	-	-	2,618	-	-	-
Balance - surplus (shortfall)	-	-	10,140	(1,384)	-	-	107,817	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	84	20,284	21,908	23,883
Depreciation & asset impairment	4,519	3,891	3,747	4,131	4,131	4,131	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	301	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Chris Hani(DC13) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	53,165	112,756	-	-	-	-	-	-	-
Investment revenue	-	21,053	25,181	25,454	25,454	25,454	7,182	15,454	16,273	17,070
Transfers recognised - operational	-	513,779	288,289	370,691	370,691	370,691	444,853	409,326	420,644	451,789
Other own revenue	-	1,955	16,015	971	971	971	53,756	562	592	621
Total Revenue (excluding capital transfers and contributions)	-	589,952	442,241	397,115	397,115	397,115	505,791	425,341	437,509	469,480
Employee costs	-	108,406	142,941	126,587	126,587	126,587	95,405	142,172	136,210	153,498
Remuneration of councillors	-	5,460	6,655	-	-	-	6,849	6,668	7,022	7,366
Depreciation & asset impairment	-	-	167,205	-	-	-	-	3,085	3,248	3,407
Finance charges	-	484	4,084	-	-	-	1,246	-	-	-
Materials and bulk purchases	-	12,265	23,913	10,104	10,104	10,104	3,692	6,259	6,612	6,936
Transfers and grants	-	219,083	148,084	171,285	171,285	171,285	113,733	144,160	151,801	159,239
Other expenditure	-	146,222	114,027	138,896	138,896	138,896	60,488	122,996	131,106	86,387
Total Expenditure	-	491,920	606,908	446,873	446,873	446,873	281,412	425,341	435,999	416,834
Surplus/(Deficit)	-	98,032	(164,667)	(49,758)	(49,758)	(49,758)	224,379	(0)	1,510	52,646
Transfers recognised - capital	-	-	342,184	409,189	409,189	409,189	9,054	528,079	542,399	571,575
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	98,032	177,516	359,431	359,431	359,431	233,433	528,079	543,909	624,221
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	98,032	177,516	359,431	359,431	359,431	233,433	528,079	543,909	624,221
Capital expenditure & funds sources										
Capital expenditure	7,816	31,429	185,074	423,939	423,939	423,939	441,743	544,479	542,399	571,575
Transfers recognised - capital	7,786	31,429	183,693	423,939	423,939	423,939	439,880	544,479	542,399	571,575
Public contributions & donations	30	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1,381	-	-	-	1,863	-	-	-
Total sources of capital funds	7,816	31,429	185,074	423,939	423,939	423,939	441,743	544,479	542,399	571,575
Financial position										
Total current assets	287,350	442,333	434,885	287,000	287,000	287,000	2,353,134	-	-	-
Total non current assets	30,356	412,619	2,577,130	412,889	412,889	412,889	29,674,875	-	-	-
Total current liabilities	158,272	275,034	302,590	458,114	458,114	458,114	2,221,759	-	-	-
Total non current liabilities	28,154	30,658	29,491	21,346	21,346	21,346	232,270	-	-	-
Community wealth/Equity	131,280	549,261	2,679,934	220,429	220,429	220,429	29,573,981	-	-	-
Cash flows										
Net cash from (used) operating	-	88,204	272,591	(51,753)	(51,753)	(51,753)	630,691	531,165	535,272	574,633
Net cash from (used) investing	-	90	(230,459)	(9,500)	(9,500)	(9,500)	(165,063)	(528,079)	(542,399)	(571,575)
Net cash from (used) financing	-	(974)	(1,024)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	87,319	383,193	(61,254)	(61,254)	(61,254)	465,628	386,280	379,153	382,211
Cash backing/surplus reconciliation										
Cash and investments available	254,766	342,085	383,193	287,000	287,000	287,000	2,179,205	-	-	-
Application of cash and investments	119,756	(23,839)	252,075	420,923	457,595	457,595	2,022,338	-	-	-
Balance - surplus (shortfall)	135,009	365,924	131,118	(133,923)	(170,595)	(170,595)	156,867	-	-	-
Asset management										
Asset register summary (WDV)	7,816	309,513	719,944	423,939	423,939	423,939	441,743	544,479	542,399	571,575
Depreciation & asset impairment	-	-	167,205	-	-	-	-	3,085	3,248	3,407
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	1,030	1,085	1,168
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Elundini(EC141) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	3,549	-	21,885	11,506	11,506	11,506	15,303	13,548	14,298	15,057
Service charges	-	-	12,994	25,553	25,553	25,553	26,477	27,054	28,627	30,280
Investment revenue	2,760	-	2,362	2,655	2,655	2,655	1,914	2,812	2,978	3,153
Transfers recognised - operational	32,460	56,746	57,333	67,502	67,502	67,502	66,813	76,766	81,890	88,666
Other own revenue	49,316	58,053	41,739	42,135	42,135	42,135	33,418	56,259	45,017	55,988
Total Revenue (excluding capital transfers and contributions)	88,085	114,799	136,312	149,350	149,350	149,350	143,925	176,438	172,810	193,143
Employee costs	21,062	-	45,148	48,535	48,535	48,535	46,648	55,076	57,648	61,106
Remuneration of councillors	6,289	-	1,272	8,636	8,636	8,636	5,039	8,711	8,510	9,021
Depreciation & asset impairment	-	-	-	-	-	-	-	3,171	3,358	3,556
Finance charges	62	-	293	169	169	169	94	179	189	200
Materials and bulk purchases	1,641	-	13,516	21,694	21,694	21,694	16,998	28,212	29,876	31,639
Transfers and grants	-	-	1,839	-	-	-	-	-	-	-
Other expenditure	37,407	98,620	40,856	64,543	64,543	64,543	43,756	70,137	72,969	77,464
Total Expenditure	66,461	98,620	102,924	143,577	143,577	143,577	112,535	165,486	172,551	182,986
Surplus/(Deficit)	21,624	16,179	33,388	5,773	5,773	5,773	31,389	10,952	259	10,157
Transfers recognised - capital	-	-	16,416	38,359	38,359	38,359	33,949	29,616	35,186	31,942
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21,624	16,179	49,804	44,132	44,132	44,132	65,338	40,568	35,445	42,098
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21,624	16,179	49,804	44,132	44,132	44,132	65,338	40,568	35,445	42,098
Capital expenditure & funds sources										
Capital expenditure	18,897	50,502	46,684	44,081	53,487	53,487	34,443	40,568	35,447	42,098
Transfers recognised - capital	10,573	31,083	36,799	22,343	39,914	39,914	18,360	30,527	33,689	40,236
Public contributions & donations	8,323	19,419	-	14,893	-	-	12,315	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	9,885	6,846	13,573	13,573	3,769	10,041	1,758	1,862
Total sources of capital funds	18,897	50,502	46,684	44,081	53,487	53,487	34,443	40,568	35,447	42,098
Financial position										
Total current assets	61,171	54,757	47,803	40,299	126,681	126,681	748,874	57,291	40,300	27,527
Total non current assets	327	50,502	97,716	176,269	121,857	121,857	795,570	167,624	196,737	232,260
Total current liabilities	30,673	55,432	35,626	28,558	41,284	41,284	401,516	20,353	16,513	17,330
Total non current liabilities	375	114	9,281	13,288	11,778	11,778	46,288	8,301	9,019	9,811
Community wealth/Equity	30,451	49,714	100,611	174,722	-	-	928,705	196,260	211,504	232,645
Cash flows										
Net cash from (used) operating	11,901	16,179	37,436	39,926	40,656	40,656	65,945	40,468	35,342	41,987
Net cash from (used) investing	-	(34,043)	(49,788)	(44,081)	(31,486)	(31,486)	(36,014)	(40,468)	(35,341)	(41,987)
Net cash from (used) financing	-	-	(67)	(63)	-	-	-	(65)	(69)	(73)
Cash/cash equivalents at the year end	13,862	(17,864)	(12,419)	18,090	32,764	32,764	52,239	24,845	24,777	24,705
Cash backing/surplus reconciliation										
Cash and investments available	53,825	40,316	31,123	18,089	68,964	68,964	435,412	24,845	24,777	24,705
Application of cash and investments	25,267	26,585	9,337	17,807	(10,315)	(10,315)	156,151	(12,444)	219	13,418
Balance - surplus (shortfall)	28,558	13,731	21,786	282	79,279	79,279	279,261	37,289	24,558	11,286
Asset management										
Asset register summary (WDV)	18,897	100,953	97,135	175,420	53,487	53,487	34,443	204,928	228,920	271,094
Depreciation & asset impairment	-	-	-	-	-	-	-	3,171	3,358	3,556
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	11,850	12,549	13,290
Free services										
Cost of Free Basic Services provided	-	7,793	8,881	11,865	8,881	8,881	4,400	4,637	4,897	5,162
Revenue cost of free services provided	-	9,063	9,233	12,021	9,233	9,233	10,967	10,866	10,724	11,303
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	28,728	28,728	30,483	30,230	30,230	30,483	29,957	29,883	29,810
Refuse:	-	21,989	21,989	27,000	27,000	27,000	27,000	26,198	26,050	26,050

Eastern Cape: Senqu(EC142) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	3,148	3,938	4,197	3,702	5,367	5,367	4,498	4,425	4,690	4,972
Service charges	16,399	20,373	16,655	30,726	23,108	23,108	25,271	35,177	37,288	39,525
Investment revenue	7,733	5,087	4,915	4,800	6,400	6,400	6,803	6,000	6,360	6,742
Transfers recognised - operational	37,976	69,131	100,176	89,611	106,211	106,211	106,438	99,545	102,218	111,010
Other own revenue	12,849	15,172	15,412	2,668	31,094	31,094	4,869	3,020	3,201	3,393
Total Revenue (excluding capital transfers and contributions)	78,105	113,700	141,356	131,508	172,180	172,180	147,877	148,167	153,757	165,641
Employee costs	24,591	29,739	34,893	41,159	45,889	45,889	35,443	49,846	53,585	57,604
Remuneration of councillors	6,239	6,807	7,308	8,890	8,565	8,565	8,439	9,056	9,735	10,466
Depreciation & asset impairment	6,668	-	10,730	10,391	13,029	13,029	11,986	13,810	14,639	15,517
Finance charges	141	141	1,051	1,000	2,665	2,665	1,908	2,319	2,458	2,605
Materials and bulk purchases	7,362	10,328	12,495	17,303	17,303	17,303	15,319	20,072	21,276	22,552
Transfers and grants	-	397	799	300	733	733	399	333	334	-
Other expenditure	29,973	30,187	53,407	42,785	75,931	75,931	55,047	48,771	48,609	51,810
Total Expenditure	74,973	77,599	120,682	121,828	164,114	164,114	128,542	144,207	150,636	160,554
Surplus/(Deficit)	3,132	36,101	20,673	9,680	8,066	8,066	19,336	3,959	3,121	5,087
Transfers recognised - capital	-	20,730	15,474	21,947	23,102	23,102	15,950	26,624	28,085	29,708
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3,132	56,831	36,148	31,627	31,168	31,168	35,286	30,583	31,205	34,796
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3,132	56,831	36,148	31,627	31,168	31,168	35,286	30,583	31,205	34,796
Capital expenditure & funds sources										
Capital expenditure	19,223	57,110	31,759	39,173	41,058	41,058	36,840	45,154	43,040	41,804
Transfers recognised - capital	17,475	42,544	15,474	21,947	21,947	21,947	21,360	26,624	28,085	29,708
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	158	8,704	8,473	-	-	-	-	-	-	-
Internally generated funds	1,591	5,862	7,812	17,227	19,111	19,111	15,480	18,530	14,956	12,096
Total sources of capital funds	19,223	57,110	31,759	39,173	41,058	41,058	36,840	45,154	43,040	41,804
Financial position										
Total current assets	80,871	86,501	128,579	56,010	109,587	109,587	1,174,625	111,143	116,461	127,698
Total non current assets	85,236	164,893	157,977	163,603	186,006	186,006	1,091,778	217,350	245,751	272,038
Total current liabilities	21,643	18,406	37,836	8,001	14,863	14,863	245,058	16,204	17,666	19,260
Total non current liabilities	7,132	16,557	28,226	25,222	29,270	29,270	245,705	30,245	31,296	32,430
Community wealth/Equity	137,332	216,431	220,495	186,390	251,461	251,461	1,775,639	282,044	313,250	348,045
Cash flows										
Net cash from (used) operating	24,796	40,968	265,290	42,359	21,578	21,578	35,262	46,202	47,812	52,453
Net cash from (used) investing	(19,012)	-	32,622	(39,158)	(41,058)	(41,058)	(36,840)	(45,140)	(43,040)	(41,804)
Net cash from (used) financing	9	-	8,781	(168)	(778)	(778)	-	(1,172)	(1,265)	(1,367)
Cash/cash equivalents at the year end	69,107	40,968	372,966	44,483	(20,258)	(20,258)	579	95,779	99,285	108,567
Cash backing/surplus reconciliation										
Cash and investments available	69,107	66,812	116,147	44,483	95,888	95,888	1,061,939	95,779	99,285	108,567
Application of cash and investments	60,135	37,622	81,474	44,718	76,467	76,467	15,468	94,082	98,106	107,257
Balance - surplus (shortfall)	8,972	29,190	34,673	(234)	19,421	19,421	1,046,471	1,697	1,180	1,310
Asset management										
Asset register summary (WDV)	19,223	186,168	204,539	163,603	41,058	41,058	36,840	215,679	244,080	270,367
Depreciation & asset impairment	6,668	-	10,730	10,391	13,029	13,029	11,986	13,810	14,639	15,517
Renewal of Existing Assets	-	-	-	-	-	-	-	650	1,000	1,000
Repairs and Maintenance	-	-	-	7,732	-	-	-	3,583	3,798	4,025
Free services										
Cost of Free Basic Services provided	4,778	8,337	8,337	11,044	11,044	11,044	11,044	15,158	16,068	17,032
Revenue cost of free services provided	4,780	9,189	9,189	12,968	12,968	12,968	12,968	16,422	17,407	18,452
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	31,056	31,056	31,236	31,236	31,236	31,236	31,236	30,177	30,177	30,177

Eastern Cape: Maletswai(EC143) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	7,425	7,789	9,396	9,000	9,000	9,684	9,900	10,692	11,547
Service charges	-	36,653	56,780	63,212	63,159	63,159	78,051	66,504	71,849	77,597
Investment revenue	-	494	353	380	210	210	207	270	292	315
Transfers recognised - operational	-	20,745	22,788	23,960	25,359	25,359	13,505	28,975	29,347	32,361
Other own revenue	-	12,868	21,322	27,752	19,613	19,613	23,773	23,214	24,549	24,303
Total Revenue (excluding capital transfers and contributions)	-	78,185	109,031	124,701	117,340	117,340	125,221	128,863	136,729	146,124
Employee costs	-	31,689	37,749	47,116	41,243	41,243	39,692	50,527	53,737	58,036
Remuneration of councillors	-	2,517	2,454	2,718	2,701	2,701	2,576	2,795	3,018	3,260
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	551	645	771	687	687	341	646	652	610
Materials and bulk purchases	-	21,215	27,395	34,662	34,500	34,500	36,205	39,012	42,133	45,503
Transfers and grants	-	-	9,318	-	-	-	15,620	-	-	-
Other expenditure	-	29,414	40,651	34,522	33,580	33,580	38,850	33,522	35,185	37,957
Total Expenditure	-	85,385	118,212	119,790	112,711	112,711	133,283	126,502	134,725	145,365
Surplus/(Deficit)	-	(7,200)	(9,181)	4,911	4,630	4,630	(8,062)	2,361	2,004	758
Transfers recognised - capital	-	17,312	21,543	23,534	22,135	22,135	23,866	17,032	15,792	18,275
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	10,111	12,362	28,445	26,765	26,765	15,803	19,393	17,796	19,033
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	10,111	12,362	28,445	26,765	26,765	15,803	19,393	17,796	19,033
Capital expenditure & funds sources										
Capital expenditure	-	16,799	21,297	35,522	35,522	35,522	16,928	22,307	18,018	18,795
Transfers recognised - capital	-	6,716	19,007	23,534	23,534	23,534	12,652	17,032	15,792	16,569
Public contributions & donations	-	8,448	-	-	-	-	1,561	-	-	-
Borrowing	-	-	1,380	7,080	7,080	7,080	354	3,080	-	-
Internally generated funds	-	1,635	910	4,908	4,908	4,908	2,360	2,196	2,226	2,226
Total sources of capital funds	-	16,799	21,297	35,522	35,522	35,522	16,928	22,307	18,018	18,795
Financial position										
Total current assets	32,493	18,835	13,670	26,094	26,094	26,094	273,672	28,559	29,341	31,758
Total non current assets	9,070	145,577	171,296	207,797	207,797	207,797	2,122,079	224,238	242,306	261,151
Total current liabilities	15,138	26,932	24,694	34,002	34,002	34,002	370,249	38,575	39,179	39,298
Total non current liabilities	5,624	9,739	13,829	18,654	18,654	18,654	163,167	21,622	22,072	24,182
Community wealth/Equity	20,800	127,742	146,443	181,234	181,234	181,234	1,862,335	192,601	210,396	229,429
Cash flows										
Net cash from (used) operating	-	-	24,953	37,704	37,704	37,704	11,727	19,400	17,517	18,668
Net cash from (used) investing	-	-	(21,576)	(35,399)	(35,399)	(35,399)	(16,852)	(19,097)	(17,953)	(18,725)
Net cash from (used) financing	-	-	(673)	4,942	4,942	4,942	(5)	2,996	2,947	2,830
Cash/cash equivalents at the year end	-	-	2,704	8,128	8,128	8,128	(5,130)	(3,364)	(854)	1,920
Cash backing/surplus reconciliation										
Cash and investments available	11,649	(2,225)	526	8,128	8,128	8,128	12,532	10,016	10,215	10,787
Application of cash and investments	(12,126)	(3,063)	5,331	2,124	(1,879)	(1,879)	102,810	3,012	3,038	1,250
Balance - surplus (shortfall)	23,775	839	(4,805)	6,004	10,007	10,007	(90,277)	7,004	7,177	9,537
Asset management										
Asset register summary (WDV)	-	16,799	21,297	10,979	10,979	10,979	16,928	223,538	241,556	260,351
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	5,000	5,000	5,000	-	1,000	1,000	1,000
Repairs and Maintenance	-	-	-	-	7,338	7,338	3,421	7,489	6,776	7,322
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Gariep(EC144) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	6,476	8,160	9,988	8	8	8	41,526	7,571	7,950	8,347
Service charges	31,531	31,420	21,755	-	-	-	48,732	46,834	72,826	76,467
Investment revenue	204	204	28	-	-	-	22	-	-	-
Transfers recognised - operational	5,762	20,985	42,429	-	-	-	(1)	39,126	40,665	43,647
Other own revenue	4,740	4,872	11,323	-	-	-	23,026	6,680	9,858	15,201
Total Revenue (excluding capital transfers and contributions)	48,714	65,641	85,523	8	8	8	113,306	100,211	131,299	143,662
Employee costs	26,287	27,288	30,764	-	-	-	37,962	40,392	42,411	44,532
Remuneration of councillors	1,543	1,634	1,850	-	-	-	2,648	2,654	3,275	3,472
Depreciation & asset impairment	-	-	-	-	-	-	23	7,665	8,048	8,451
Finance charges	311	337	919	-	-	-	238	1,015	1,066	120
Materials and bulk purchases	10,181	7,604	6,805	-	-	-	41,344	14,569	18,357	19,275
Transfers and grants	28	14,210	7,307	-	-	-	131,358	19,253	20,215	21,226
Other expenditure	20,265	64,517	25,825	-	-	-	20,417	46,669	33,674	35,511
Total Expenditure	58,615	115,591	73,471	-	-	-	233,989	132,216	127,047	132,586
Surplus/(Deficit)	(9,901)	(49,950)	12,052	8	8	8	(120,683)	(32,005)	4,253	11,077
Transfers recognised - capital	-	9,147	-	-	-	-	128	14,156	15,704	21,438
Contributions recognised - capital & contributed assets	-	375	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(9,901)	(40,428)	12,052	8	8	8	(120,555)	(17,849)	19,957	32,515
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(9,901)	(40,428)	12,052	8	8	8	(120,555)	(17,849)	19,957	32,515
Capital expenditure & funds sources										
Capital expenditure	19,753	14,423	13,255	-	12	12	7,360	15,221	15,704	21,438
Transfers recognised - capital	12,444	14,423	13,255	-	12	12	7,360	14,156	15,704	21,438
Public contributions & donations	7,309	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	1,065	-	-
Total sources of capital funds	19,753	14,423	13,255	-	12	12	7,360	15,221	15,704	21,438
Financial position										
Total current assets	25,834	7,185	8,628	15,708	15,708	15,708	434,105	12,576	13,789	15,123
Total non current assets	5,342	7,947	24,112	33,911	33,911	33,911	48,499	30,902	33,992	37,391
Total current liabilities	35,719	57,193	60,596	21,253	21,253	21,253	654,105	22,698	3,052	3,317
Total non current liabilities	3,026	2,434	13,782	1,837	1,837	1,837	79,763	2,718	2,545	2,399
Community wealth/Equity	(7,568)	(44,494)	(41,637)	26,529	26,529	26,529	(251,265)	18,062	42,183	46,797
Cash flows										
Net cash from (used) operating	(12,798)	(20,487)	12,052	13	13	13	5,128	(33,717)	5,513	16,349
Net cash from (used) investing	-	(7,947)	-	(12)	(12)	(12)	(4,080)	(14,156)	(15,704)	(21,438)
Net cash from (used) financing	-	-	-	-	-	-	(444)	(680)	(718)	(757)
Cash/cash equivalents at the year end	(12,798)	(28,434)	12,052	0	0	0	604	(39,582)	(50,491)	(56,338)
Cash backing/surplus reconciliation										
Cash and investments available	794	375	(6,997)	458	458	458	(214,989)	3,460	3,761	4,092
Application of cash and investments	20,672	50,962	44,127	17,065	17,065	17,065	541,284	15,048	(6,146)	(6,760)
Balance - surplus (shortfall)	(19,878)	(50,587)	(51,123)	(16,607)	(16,607)	(16,607)	(756,273)	(11,587)	9,907	10,853
Asset management										
Asset register summary (WDV)	19,753	14,423	13,274	-	25	25	7,360	30,443	31,408	42,876
Depreciation & asset impairment	-	-	-	-	-	-	23	7,665	8,048	8,451
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,354	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	5,777	5,777	6,106	17,406	17,406	17,406	19,253	21,178	23,296
Revenue cost of free services provided	5,889	5,889	5,889	6,450	16,542	16,542	16,542	13,143	14,392	15,766
Households below minimum service level										
Water:	9,000	9,000	9,000	-	9,000	9,000	9,000	9,000	9,000	9,000
Sanitation/sewerage:	-	-	-	2,019	-	-	-	-	-	-
Energy:	-	-	-	827	827	827	827	827	827	827
Refuse:	-	-	-	1,997	1,997	1,997	1,997	1,997	1,997	1,997

Eastern Cape: Joe Gqabi(DC14) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	1	-	-	-
Investment revenue	-	-	2,901	-	-	-	1,456	1,000	1,050	1,113
Transfers recognised - operational	-	-	342,473	38,856	38,856	38,856	247,328	276,244	294,699	315,766
Other own revenue	-	-	6,572	10,268	10,268	10,268	15,354	5,073	3,148	1,760
Total Revenue (excluding capital transfers and contributions)	-	-	351,946	49,124	49,124	49,124	264,139	282,317	298,897	318,639
Employee costs	-	-	72,696	68,799	68,799	68,799	77,855	120,298	127,516	135,167
Remuneration of councillors	-	-	3,755	3,485	3,485	3,485	4,086	4,957	5,255	5,570
Depreciation & asset impairment	-	-	37,384	6,528	6,528	6,528	40,459	41,831	44,341	47,001
Finance charges	-	-	2,804	805	805	805	2,650	809	857	909
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	99,937	53,439	53,439	53,439	32,538	36,525	35,905	38,055
Other expenditure	-	730	106,090	57,588	57,588	57,588	89,676	122,033	129,355	137,116
Total Expenditure	-	730	322,666	190,645	190,645	190,645	247,265	326,453	343,228	363,818
Surplus/(Deficit)	-	(730)	29,280	(141,521)	(141,521)	(141,521)	16,874	(44,136)	(44,331)	(45,179)
Transfers recognised - capital	-	-	-	214,185	214,185	214,185	136,832	174,629	184,213	195,266
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(730)	29,280	72,664	72,664	72,664	153,706	130,493	139,882	150,087
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(730)	29,280	72,664	72,664	72,664	153,706	130,493	139,882	150,087
Capital expenditure & funds sources										
Capital expenditure	11,447	3,562	101,445	136,500	136,500	136,500	106,983	172,465	211,038	190,595
Transfers recognised - capital	10,179	3,562	87,947	-	-	-	105,213	171,729	210,538	190,595
Public contributions & donations	1,268	-	13,498	136,500	136,500	136,500	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1,769	736	500	-
Total sources of capital funds	11,447	3,562	101,445	136,500	136,500	136,500	106,983	172,465	211,038	190,595
Financial position										
Total current assets	-	120,572	33,305	34,200	34,200	34,200	1,193,689	21,592	25,450	27,279
Total non current assets	-	382,468	1,184,622	1,245,123	1,245,123	1,245,123	13,464,188	1,292,297	1,287,130	1,280,504
Total current liabilities	-	102,784	53,033	96,323	96,323	96,323	(483,914)	80,314	59,128	62,458
Total non current liabilities	-	23,022	22,467	23,000	23,000	23,000	294,268	21,527	20,106	21,313
Community wealth/Equity	-	377,233	1,142,427	1,160,000	1,160,000	1,160,000	14,847,523	1,212,049	1,233,346	1,224,012
Cash flows										
Net cash from (used) operating	26,075	91,817	55,184	(404,481)	(404,481)	(404,481)	56,613	172,324	183,503	196,328
Net cash from (used) investing	(11,296)	(90,127)	(117,717)	(154,477)	(154,477)	(154,477)	(29,963)	(172,465)	(182,664)	(190,595)
Net cash from (used) financing	(436)	(396)	(356)	-	-	-	-	(339)	(360)	(381)
Cash/cash equivalents at the year end	67,399	1,295	4,000	(558,957)	(558,957)	(558,957)	1,949	21,211	21,691	27,043
Cash backing/surplus reconciliation										
Cash and investments available	-	69,317	7,547	6,700	6,700	6,700	305,175	24,048	27,817	29,397
Application of cash and investments	-	41,180	39,179	(3,000)	(3,000)	(3,000)	(246,966)	68,599	47,315	50,000
Balance - surplus (shortfall)	-	28,137	(31,633)	9,700	9,700	9,700	552,141	(44,551)	(19,498)	(20,603)
Asset management										
Asset register summary (WDV)	11,447	3,562	101,301	302,735	302,735	302,735	106,983	1,288,449	1,283,280	1,276,808
Depreciation & asset impairment	-	-	37,384	6,528	6,528	6,528	40,459	41,831	44,341	47,001
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	128,177	204,092	216,334
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Ngquza Hills(EC153) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	15,392	-	7,644	7,644	7,644	-	8,000	8,424	8,837
Service charges	-	1,228	-	-	-	-	-	-	-	-
Investment revenue	-	575	-	585	585	585	2	794	836	836
Transfers recognised - operational	-	64,062	-	99,779	99,779	99,779	1,450	115,351	121,868	132,797
Other own revenue	-	3,280	-	13,006	13,006	13,006	42,575	36,719	33,848	33,974
Total Revenue (excluding capital transfers and contributions)	-	84,537	-	121,014	121,014	121,014	44,027	160,864	164,976	176,444
Employee costs	-	45,014	-	57,546	57,546	57,546	29,986	71,984	75,583	79,362
Remuneration of councillors	-	7,886	-	13,691	13,691	13,691	11,191	13,969	14,947	15,994
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	524	-	879	879	879	-	509	536	562
Materials and bulk purchases	-	180	-	483	483	483	35	424	446	468
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	23,789	-	29,681	29,681	29,681	19,424	42,823	44,828	46,762
Total Expenditure	-	77,392	-	102,280	102,280	102,280	60,636	129,709	136,340	143,148
Surplus/(Deficit)	-	7,145	-	18,733	18,733	18,733	(16,610)	31,156	28,636	33,296
Transfers recognised - capital	-	31,856	-	40,543	40,543	40,543	22,945	48,263	60,363	62,697
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	39,001	-	59,276	59,276	59,276	6,335	79,419	88,999	95,993
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	39,001	-	59,276	59,276	59,276	6,335	79,419	88,999	95,993
Capital expenditure & funds sources										
Capital expenditure	-	49,713	-	-	-	-	44,822	79,468	72,363	75,746
Transfers recognised - capital	-	39,305	-	-	-	-	44,544	67,368	72,363	75,746
Public contributions & donations	-	3,964	-	-	-	-	278	-	-	-
Borrowing	-	6,443	-	-	-	-	-	3,000	-	-
Internally generated funds	-	-	-	-	-	-	-	9,100	-	-
Total sources of capital funds	-	49,713	-	-	-	-	44,822	79,468	72,363	75,746
Financial position										
Total current assets	-	19,259	-	-	-	-	492,280	-	-	-
Total non current assets	-	53,375	-	59,276	59,276	59,276	1,111,726	79,468	72,363	75,746
Total current liabilities	-	27,984	-	-	-	-	194,427	-	-	-
Total non current liabilities	-	6,826	-	-	-	-	81,910	-	-	-
Community wealth/Equity	-	37,823	-	1	1	1	1,359,460	79,468	72,363	75,746
Cash flows										
Net cash from (used) operating	-	33,238	-	59,276	59,276	59,276	50,674	34,040	30,008	34,972
Net cash from (used) investing	-	-	-	-	-	-	(39,766)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	33,238	-	59,276	59,276	59,276	26,380	34,040	64,048	99,020
Cash backing/surplus reconciliation										
Cash and investments available	-	11,204	-	-	-	-	288,744	-	-	-
Application of cash and investments	-	20,520	-	-	-	-	34,794	-	-	-
Balance - surplus (shortfall)	-	(9,316)	-	-	-	-	253,950	-	-	-
Asset management										
Asset register summary (WDV)	-	49,713	64,543	-	-	-	44,822	79,468	72,363	75,746
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	79,468	72,363	75,746
Repairs and Maintenance	-	-	-	-	-	-	-	8,832	9,300	9,752
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Port St Johns(EC154) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	2,888	3,114	4,957	4,354	4,354	4,354	5,031	4,571	4,827	5,088
Service charges	803	509	331	510	510	510	178	536	568	602
Investment revenue	27	748	2,687	-	-	-	-	-	-	-
Transfers recognised - operational	40,689	41,860	50,442	62,327	62,327	62,327	78,287	71,482	76,345	82,535
Other own revenue	322	752	773	614	614	614	6,164	745	788	835
Total Revenue (excluding capital transfers and contributions)	44,728	46,983	59,189	67,804	67,804	67,804	89,660	77,334	82,528	89,060
Employee costs	17,130	21,269	23,198	24,080	24,080	24,080	33,132	24,712	26,192	27,523
Remuneration of councillors	5,948	6,204	6,566	7,015	7,015	7,015	5,220	6,818	7,159	7,517
Depreciation & asset impairment	-	113	26,421	-	-	-	-	9,278	9,790	10,338
Finance charges	468	51	747	-	-	-	-	1,200	1,200	1,200
Materials and bulk purchases	-	-	-	-	-	-	-	24,728	26,085	27,592
Transfers and grants	-	-	-	-	-	-	19,965	2,500	3,000	3,500
Other expenditure	28,690	29,030	42,927	34,186	34,186	34,186	49,976	30,482	32,943	36,446
Total Expenditure	52,235	56,668	99,859	65,281	65,281	65,281	108,293	99,719	106,370	114,116
Surplus/(Deficit)	(7,508)	(9,685)	(40,669)	2,524	2,524	2,524	(18,632)	(22,384)	(23,842)	(25,056)
Transfers recognised - capital	10,589	32,376	22,940	20,254	20,254	20,254	19,182	24,569	25,917	27,415
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3,081	22,691	(17,729)	22,778	22,778	22,778	550	2,185	2,075	2,359
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3,081	22,691	(17,729)	22,778	22,778	22,778	550	2,185	2,075	2,359
Capital expenditure & funds sources										
Capital expenditure	444	23,789	33,190	24,227	24,227	24,227	18,509	1,545	1,630	1,719
Transfers recognised - capital	444	23,789	22,940	16,753	16,753	16,753	18,509	1,545	1,630	1,719
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	10,249	7,474	7,474	7,474	-	-	-	-
Total sources of capital funds	444	23,789	33,190	24,227	24,227	24,227	18,509	1,545	1,630	1,719
Financial position										
Total current assets	705	282	13,845	342	342	342	-	2,628	4,509	9,068
Total non current assets	29,200	50,389	332,668	60,970	60,970	60,970	-	67,068	73,774	81,152
Total current liabilities	29,699	30,479	52,555	36,879	36,879	36,879	-	41,997	46,246	51,001
Total non current liabilities	127	125	152	137	137	137	-	26,153	28,768	31,645
Community wealth/Equity	10,440	34,678	293,805	41,961	41,961	41,961	-	1,545	3,268	7,574
Cash flows										
Net cash from (used) operating	-	26,340	36,136	24,227	24,227	24,227	-	26,184	27,241	31,390
Net cash from (used) investing	-	(25,329)	(36,508)	(24,227)	(24,227)	(24,227)	-	(25,044)	(26,547)	(27,874)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(44)	(328)	(0)	(0)	(0)	-	2,565	3,259	6,775
Cash backing/surplus reconciliation										
Cash and investments available	(1,055)	(44)	328	(53)	(53)	(53)	-	4,099	6,127	10,849
Application of cash and investments	28,167	30,273	41,350	41,110	36,910	36,910	-	40,472	45,168	49,781
Balance - surplus (shortfall)	(29,222)	(30,317)	(41,021)	(41,163)	(36,963)	(36,963)	-	(36,373)	(39,041)	(38,933)
Asset management										
Asset register summary (WDV)	444	23,789	33,190	24,227	24,227	24,227	18,509	28,145	29,708	31,395
Depreciation & asset impairment	-	113	26,421	-	-	-	-	9,278	9,790	10,338
Renewal of Existing Assets	-	-	-	-	-	-	10,261	-	-	-
Repairs and Maintenance	-	-	-	2,961	-	-	-	9,073	9,609	11,429
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	21,071	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	15,123	-	-	-	-	-	-
Energy:	-	-	-	74,428	-	-	-	-	-	-
Refuse:	-	-	-	5,015,030	31,652	31,652	31,652	32,125	32,125	32,125

Eastern Cape: Nyandeni(EC155) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,141	2,696	-	1,100	1,100	1,100	2,186	5,800	6,107	6,443
Service charges	46	68	-	60	60	60	134	70	74	78
Investment revenue	3,747	2,606	-	1,500	1,500	1,500	106	1,500	1,580	1,666
Transfers recognised - operational	72,990	72,525	-	86,954	86,954	86,954	122,519	132,031	138,057	145,629
Other own revenue	3,376	1,093	-	596	596	596	5,932	6,027	6,306	6,646
Total Revenue (excluding capital transfers and contributions)	81,300	78,988	-	90,210	90,210	90,210	130,877	145,428	152,123	160,462
Employee costs	-	36,165	-	47,798	47,798	47,798	56,985	62,796	69,390	76,900
Remuneration of councillors	-	10,846	-	11,828	11,828	11,828	13,615	15,144	16,734	18,575
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	100	105	111
Materials and bulk purchases	-	-	-	-	-	-	-	8,265	8,703	9,182
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	76,703	23,989	-	30,584	30,584	30,584	31,828	48,766	45,843	47,838
Total Expenditure	76,703	71,000	-	90,210	90,210	90,210	102,428	135,071	140,776	152,606
Surplus/(Deficit)	4,597	7,988	-	0	0	0	28,449	10,357	11,348	7,856
Transfers recognised - capital	-	21,630	-	-	-	-	34,271	43,353	61,860	84,162
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4,597	29,618	-	0	0	0	62,720	53,710	73,207	92,019
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,597	29,618	-	0	0	0	62,720	53,710	73,207	92,019
Capital expenditure & funds sources										
Capital expenditure	406,466	448,116	-	34,015	34,015	34,015	48,604	53,710	73,205	92,024
Transfers recognised - capital	406,466	444,150	-	34,015	34,015	34,015	48,604	53,710	73,205	92,024
Public contributions & donations	-	3,906	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	406,466	448,056	-	34,015	34,015	34,015	48,604	53,710	73,205	92,024
Financial position										
Total current assets	50,616	73,969	75,714	-	-	-	-	57,381	6,000	6,200
Total non current assets	148	284,332	316,080	-	-	-	-	367,962	421	444
Total current liabilities	14,313	25,841	16,878	-	-	-	-	5,761	-	-
Total non current liabilities	325	125	537	-	-	-	-	-	-	-
Community wealth/Equity	36,127	332,336	374,379	-	-	-	-	419,582	6,421	6,644
Cash flows										
Net cash from (used) operating	22,542	29,618	32,486	34,015	34,015	34,015	-	51,711	60,703	64,075
Net cash from (used) investing	(17,841)	(21,761)	(30,734)	(34,015)	(34,015)	(34,015)	-	(60,460)	(63,736)	(63,133)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	18,619	36,657	16,762	-	-	-	-	(8,749)	(11,782)	(10,840)
Cash backing/surplus reconciliation										
Cash and investments available	48,454	28,800	66,392	-	-	-	-	105,619	-	-
Application of cash and investments	12,380	(23,021)	5,044	-	-	-	-	4,166	(2,421)	(3,135)
Balance - surplus (shortfall)	36,074	51,821	61,348	-	-	-	-	101,454	2,421	3,135
Asset management										
Asset register summary (WDV)	406,466	474,584	225,670	259,685	259,685	259,685	48,604	166,887	141,561	176,828
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7,230	-	-	-	1,300	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	43	2,628	1,636	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	46,058	65,792	70,904	-	-	-	-	70,000	80,000	100,000

Eastern Cape: Mhlontlo(EC156) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,923	8,667	3,129	6,226	6,226	6,226	109	8,327	8,744	9,181
Service charges	655	700	551	760	760	760	529	541	569	599
Investment revenue	268	1,182	897	680	680	680	995	751	792	834
Transfers recognised - operational	47,396	132,714	129,592	73,334	73,334	73,334	52,525	125,771	142,512	162,704
Other own revenue	2,356	3,370	10,113	9,823	9,823	9,823	3,211	3,474	3,662	3,859
Total Revenue (excluding capital transfers and contributions)	52,598	146,633	144,281	90,823	90,823	90,823	57,369	138,865	156,277	177,178
Employee costs	23,395	34,711	22,319	37,524	37,524	37,524	26,844	51,681	55,527	59,654
Remuneration of councillors	2,924	-	-	11,152	11,152	11,152	8,657	12,421	13,290	14,287
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	35	-	-	-	-	11	-	-	-
Materials and bulk purchases	-	-	-	8,501	8,501	8,501	51	500	527	552
Transfers and grants	-	-	-	26,527	26,527	26,527	-	-	-	-
Other expenditure	43,247	89,629	-	7,119	7,119	7,119	51,933	64,135	74,912	87,138
Total Expenditure	69,566	124,375	22,319	90,823	90,823	90,823	87,496	128,736	144,256	161,632
Surplus/(Deficit)	(16,968)	22,258	121,963	-	-	-	(30,127)	10,129	12,021	15,546
Transfers recognised - capital	14,133	-	-	-	-	-	175	32,448	34,167	35,842
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2,835)	22,258	121,963	-	-	-	(29,952)	42,577	46,189	51,388
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2,835)	22,258	121,963	-	-	-	(29,952)	42,577	46,189	51,388
Capital expenditure & funds sources										
Capital expenditure	16,990	26,490	33,645	47,481	47,481	47,481	23,340	42,217	43,710	46,175
Transfers recognised - capital	16,990	26,490	33,645	47,481	47,481	47,481	23,340	42,145	43,633	46,094
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	72	76	81
Total sources of capital funds	16,990	26,490	33,645	47,481	47,481	47,481	23,340	42,217	43,710	46,175
Financial position										
Total current assets	12,969	16,672	32,043	-	-	-	-	16,398	18,054	22,543
Total non current assets	-	26,490	49,246	-	-	-	-	37,033	38,342	40,504
Total current liabilities	8,063	12,802	19,473	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	4,906	30,361	61,816	-	-	-	-	53,430	56,396	63,048
Cash flows										
Net cash from (used) operating	25,168	25,171	28,691	22,224	22,224	22,224	(1,961)	42,645	46,268	51,502
Net cash from (used) investing	(14,854)	(29,361)	(22,749)	13,145	13,145	13,145	(804)	(38,417)	(41,710)	(44,175)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	2,228	(1,962)	6,654	35,369	35,369	35,369	(2,766)	4,228	8,786	16,114
Cash backing/surplus reconciliation										
Cash and investments available	2,823	1,480	6,654	-	-	-	-	4,228	4,558	7,327
Application of cash and investments	(7,051)	(20,876)	580	-	-	-	-	(11,937)	(13,427)	(15,141)
Balance - surplus (shortfall)	9,874	22,356	6,074	-	-	-	-	16,165	17,985	22,468
Asset management										
Asset register summary (WDV)	16,990	26,490	33,645	47,481	47,481	47,481	23,340	43,749	47,846	52,596
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1,588	-	-	-	-	-	634	3,165	3,117	3,265
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	96	101	106
Revenue cost of free services provided	-	-	-	-	-	-	-	996	1,048	1,100
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	65,009	117,216	122,589	128,765	129,473	129,473	131,987	137,241	145,476	154,204
Service charges	115,675	173,291	206,939	248,941	225,898	225,898	212,650	249,967	278,463	307,607
Investment revenue	1,687	2,011	7,072	2,449	3,949	3,949	5,236	3,949	3,949	3,949
Transfers recognised - operational	233,929	123,309	140,446	187,883	191,074	191,074	173,461	173,559	184,802	198,040
Other own revenue	47,390	50,838	54,517	55,604	83,737	83,737	77,427	87,010	91,924	96,052
Total Revenue (excluding capital transfers and contributions)	463,690	466,665	531,563	623,642	634,132	634,132	600,761	651,726	704,614	759,852
Employee costs	164,917	179,240	198,868	222,783	221,033	221,033	222,508	227,940	248,129	262,216
Remuneration of councillors	14,411	15,527	18,729	16,813	19,474	19,474	21,324	17,829	18,898	20,032
Depreciation & asset impairment	26,012	15,287	13,546	28,856	22,929	22,929	3,364	24,076	25,496	26,866
Finance charges	-	-	-	14,986	6,001	6,001	7	6,001	6,001	6,001
Materials and bulk purchases	56,607	72,031	112,822	137,320	174,922	174,922	148,078	169,478	194,900	224,135
Transfers and grants	-	-	17,738	4,400	22,922	22,922	5,264	7,350	7,443	7,806
Other expenditure	115,547	171,779	166,190	198,484	157,307	157,307	154,934	190,384	201,018	210,051
Total Expenditure	377,494	453,864	527,893	623,642	624,588	624,588	555,478	643,058	701,885	757,107
Surplus/(Deficit)	86,196	12,802	3,669	0	9,544	9,544	45,283	8,668	2,730	2,746
Transfers recognised - capital	7,088	39,061	69,294	6,932	-	-	2,170	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	9,544	9,544	3,592	8,668	2,730	2,746
Surplus/(Deficit) after capital transfers & contributions	93,284	51,863	72,963	6,932	19,088	19,088	51,045	17,336	5,459	5,491
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	93,284	51,863	72,963	6,932	19,088	19,088	51,045	17,336	5,459	5,491
Capital expenditure & funds sources										
Capital expenditure	46,339	188,874	71,512	115,862	252,590	252,590	131,311	87,757	86,950	115,390
Transfers recognised - capital	46,339	188,874	68,016	89,110	208,985	208,985	126,921	79,139	84,220	112,644
Public contributions & donations	-	-	-	-	-	-	1,640	-	-	-
Borrowing	-	-	-	20,000	33,711	33,711	-	-	-	-
Internally generated funds	-	-	3,495	6,752	9,894	9,894	2,749	8,618	2,730	2,746
Total sources of capital funds	46,339	188,874	71,512	115,862	252,590	252,590	131,311	87,757	86,950	115,390
Financial position										
Total current assets	317,421	414,309	395,983	480	391,443	391,443	9,237,340	403,411	454,638	514,654
Total non current assets	541,050	671,119	1,108,573	904	1,154,528	1,154,528	11,061,394	1,297,447	1,373,776	1,481,479
Total current liabilities	174,473	164,318	167,585	208	198,248	198,248	5,298,854	179,369	210,201	248,559
Total non current liabilities	56,440	51,426	73,859	96	101,010	101,010	984,112	77,202	72,318	67,435
Community wealth/Equity	651,722	869,684	1,263,114	1,080	1,246,713	1,246,713	14,015,769	1,444,287	1,545,895	1,680,139
Cash flows										
Net cash from (used) operating	150,339	198,668	75,441	245,323	223,866	223,866	128,316	150,867	109,484	142,274
Net cash from (used) investing	(123,086)	(202,919)	(71,570)	(88,930)	(252,069)	(252,069)	6,101	(147,970)	(105,694)	(138,633)
Net cash from (used) financing	-	(4,251)	1,731	(20,000)	26,709	26,709	(122,199)	(5,484)	(5,484)	(5,484)
Cash/cash equivalents at the year end	25,209	22,260	28,298	158,653	26,804	26,804	12,217	307,184	305,490	303,647
Cash backing/surplus reconciliation										
Cash and investments available	156,042	173,574	188,221	258	186,616	186,616	3,097,591	154,145	152,452	155,009
Application of cash and investments	(64,782)	(32,912)	49,974	106,074	62,440	62,440	1,600,842	40,238	10,982	4,499
Balance - surplus (shortfall)	220,824	206,487	138,247	(105,816)	124,177	124,177	1,496,749	113,907	141,470	150,510
Asset management										
Asset register summary (WDV)	46,339	728,743	71,512	115,862	252,590	252,590	131,311	1,356,346	1,330,042	1,331,616
Depreciation & asset impairment	26,012	15,287	13,546	28,856	22,929	22,929	3,364	24,076	25,496	26,866
Renewal of Existing Assets	-	-	-	-	-	-	-	74,139	84,220	112,644
Repairs and Maintenance	-	-	-	-	33,123	33,123	-	35,559	38,728	40,817
Free services										
Cost of Free Basic Services provided	73,689	73,311	78,795	0	-	-	-	275	292	309
Revenue cost of free services provided	37,374	11,258	556,161	37,374	15,886	15,886	16,379	588,401	623,465	660,633
Households below minimum service level										
Water:	100,359	100,359	100,192	100,359	100,359	100,359	100,192	100,359	100,359	100,192
Sanitation/sewerage:	31,710	31,710	31,500	31,710	31,710	31,710	31,500	31,710	31,710	31,500
Energy:	-	-	-	5,685	5,685	5,685	5,685	5,685	5,685	7,000
Refuse:	3,003,362	3,003,362	3,003,362	3,362	3,003,362	3,003,362	3,003,362	3,003,362	3,003,362	3,003,362

Eastern Cape: O .R. Tambo(DC15) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	89,862	106,046	110,450	110,450	110,450	95,923	126,500	127,680	132,391
Investment revenue	-	8,373	18,939	9,774	9,774	9,774	7,225	12,000	12,500	11,000
Transfers recognised - operational	-	908,082	522,449	715,799	715,799	715,799	447,241	492,352	485,339	521,718
Other own revenue	-	79,455	93,675	99,245	99,245	99,245	108,929	32,196	50,991	56,486
Total Revenue (excluding capital transfers and contributions)	-	1,085,772	741,109	935,269	935,269	935,269	659,318	663,048	676,510	721,595
Employee costs	-	113,379	200,316	246,461	246,461	246,461	214,186	223,204	244,267	251,390
Remuneration of councillors	-	7,647	8,359	9,526	9,526	9,526	9,271	11,044	11,646	12,292
Depreciation & asset impairment	-	137,974	140,736	150,000	150,000	150,000	-	160,000	168,000	171,360
Finance charges	-	-	312	-	-	-	-	-	-	-
Materials and bulk purchases	-	48,939	40,890	71,545	71,545	71,545	50,324	73,341	64,328	76,510
Transfers and grants	-	-	6,171	64,296	64,296	64,296	56,900	69,391	73,277	77,234
Other expenditure	-	524,560	461,752	543,441	543,441	543,441	406,606	286,068	282,992	304,169
Total Expenditure	-	832,499	858,534	1,085,269	1,085,269	1,085,269	737,286	823,048	844,510	892,955
Surplus/(Deficit)	-	253,274	(117,425)	(150,000)	(150,000)	(150,000)	(77,969)	(160,000)	(168,000)	(171,360)
Transfers recognised - capital	-	-	492,706	280,806	280,806	280,806	569,473	763,385	787,791	852,743
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	253,274	375,280	130,806	130,806	130,806	491,504	603,385	619,791	681,383
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	253,274	375,280	130,806	130,806	130,806	491,504	603,385	619,791	681,383
Capital expenditure & funds sources										
Capital expenditure	-	172,343	52,617	280,806	280,806	280,806	106,009	767,585	790,291	855,344
Transfers recognised - capital	-	172,343	52,617	280,806	280,806	280,806	90,359	767,585	790,291	855,344
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	172,343	52,617	280,806	280,806	280,806	90,359	767,585	790,291	855,344
Financial position										
Total current assets	101,571	109,918	229,273	240,688	240,688	240,688	-	228,122	221,967	220,559
Total non current assets	3,284,897	3,557,297	3,882,319	3,658,094	3,658,094	3,658,094	-	4,698,915	5,318,839	6,000,357
Total current liabilities	188,259	237,171	206,888	161,741	161,741	161,741	-	146,034	140,002	138,724
Total non current liabilities	54	992	549	68	68	68	-	70	80	85
Community wealth/Equity	3,198,155	3,429,052	3,904,156	3,736,973	3,736,973	3,736,973	-	4,780,933	5,400,724	6,082,107
Cash flows										
Net cash from (used) operating	221,749	161,773	378,911	280,694	280,694	280,694	495,688	763,385	787,791	852,743
Net cash from (used) investing	(249,709)	(169,368)	(296,397)	(280,806)	(280,806)	(280,806)	(106,009)	(763,385)	(787,791)	(852,743)
Net cash from (used) financing	(61)	(55)	(537)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	72,629	64,979	146,956	210,367	210,367	210,367	536,634	190,367	190,367	190,367
Cash backing/surplus reconciliation										
Cash and investments available	72,629	64,979	158,647	210,367	210,367	210,367	-	190,367	190,367	190,367
Application of cash and investments	143,634	208,105	158,367	211,926	151,826	151,826	-	129,426	128,187	127,915
Balance - surplus (shortfall)	(71,004)	(143,126)	280	(1,559)	58,541	58,541	-	60,941	62,180	62,452
Asset management										
Asset register summary (WDV)	-	658,249	192,617	280,806	280,806	280,806	106,009	767,585	790,291	855,344
Depreciation & asset impairment	-	137,974	140,736	150,000	150,000	150,000	-	160,000	168,000	171,360
Renewal of Existing Assets	-	-	-	10,000	10,000	10,000	-	14,752	5,156	2,110
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	24,298	471,232	471,232	471,232	350,564	444,707	554,722
Revenue cost of free services provided	-	-	-	-	471,232	471,232	471,232	350,564	444,707	554,722
Households below minimum service level										
Water:	193,001	185,000	129,697	56,000	56,000	56,000	56,000	144,414	129,414	114,414
Sanitation/sewerage:	123,734	107,500	102,050	18,000	18,000	18,000	18,000	102,050	67,050	32,050
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Matatiele(EC441) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	15,421	13,204	12,776	27	22,813	22,813	9,914	23,660	25,785	26,932
Service charges	-	24,525	34,293	43	43,331	43,331	32,664	43,624	46,431	49,428
Investment revenue	4,583	3,306	4,255	3	4,500	4,500	4,269	4,000	3,675	3,859
Transfers recognised - operational	87,536	69,394	135,377	183	155,498	155,498	109,748	173,072	152,524	170,815
Other own revenue	26,556	5,227	5,727	6	5,509	5,509	5,397	5,087	5,350	5,629
Total Revenue (excluding capital transfers and contributions)	134,095	115,656	192,428	262	231,651	231,651	161,991	249,444	233,766	256,663
Employee costs	21,829	27,139	37,771	65	52,956	52,956	35,960	63,009	63,947	70,428
Remuneration of councillors	10,941	11,155	11,346	-	12,572	12,572	11,353	15,344	15,958	16,596
Depreciation & asset impairment	-	-	14,784	11	10,698	10,698	2,696	9,584	10,222	11,393
Finance charges	-	72	-	1	432	432	1	3,000	3,000	2,500
Materials and bulk purchases	8,929	12,449	25,013	39	47,990	47,990	17,392	41,118	43,646	45,840
Transfers and grants	11,422	8,224	35,641	12	21,482	21,482	6,361	16,454	10,345	10,898
Other expenditure	25,621	35,415	22,803	42	45,240	45,240	31,091	48,113	55,131	58,652
Total Expenditure	78,741	94,454	147,357	171	191,370	191,370	104,853	196,621	202,249	216,308
Surplus/(Deficit)	55,353	21,202	45,070	91	40,281	40,281	57,138	52,822	31,517	40,355
Transfers recognised - capital	-	31,642	-	-	-	-	9,401	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	55,353	52,844	45,070	91	40,281	40,281	66,539	52,822	31,517	40,355
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	55,353	52,844	45,070	91	40,281	40,281	66,539	52,822	31,517	40,355
Capital expenditure & funds sources										
Capital expenditure	184,643	451,011	36,498	123,713	120,142	120,142	30,677	179,969	67,656	77,083
Transfers recognised - capital	92,345	259,272	27,161	90,851	76,859	76,859	24,998	82,816	67,656	77,083
Public contributions & donations	16,719	186,265	-	-	3,420	3,420	-	-	-	-
Borrowing	-	-	-	13,000	23,000	23,000	-	42,500	-	-
Internally generated funds	75,579	5,473	9,336	19,862	16,863	16,863	5,679	54,653	-	-
Total sources of capital funds	184,643	451,011	36,498	123,713	120,142	120,142	30,677	179,969	67,656	77,083
Financial position										
Total current assets	70,446	73,923	103,777	78	103,299	103,299	1,138,619	104,439	105,708	107,040
Total non current assets	189,039	230,245	381,378	235	381,378	381,378	4,242,427	399,748	418,965	439,143
Total current liabilities	46,698	32,971	37,267	11	37,095	37,095	408,789	33,004	33,466	33,950
Total non current liabilities	4,055	7,205	7,539	4	7,539	7,539	82,924	7,797	8,050	8,315
Community wealth/Equity	208,732	263,992	440,349	297	440,043	440,043	4,889,333	463,311	486,476	510,800
Cash flows										
Net cash from (used) operating	-	52,844	45,070	109	40,488	40,488	56,860	50,569	55,626	55,626
Net cash from (used) investing	-	-	-	-	(204)	(204)	(33,190)	(39,519)	(43,925)	(47,863)
Net cash from (used) financing	-	-	-	(40)	-	-	-	(149)	(164)	(164)
Cash/cash equivalents at the year end	-	52,844	45,070	70	40,284	40,284	23,670	80,450	91,988	99,587
Cash backing/surplus reconciliation										
Cash and investments available	53,110	67,905	78,433	68	88,476	88,476	862,760	82,947	82,947	82,947
Application of cash and investments	38,635	58,010	59,622	1,496	60,478	60,478	181,489	67,282	64,524	64,426
Balance - surplus (shortfall)	14,475	9,895	18,811	(1,428)	27,998	27,998	681,271	15,664	18,422	18,521
Asset management										
Asset register summary (WDV)	184,643	451,011	259,128	240,370	120,142	120,142	30,677	394,385	413,602	433,779
Depreciation & asset impairment	-	-	14,784	11	10,698	10,698	2,696	9,584	10,222	11,393
Renewal of Existing Assets	-	(25)	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	257	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	566	1,551	3,456	4,569	4,154	4,154	4,154	4,569	5,026	5,529
Revenue cost of free services provided	566	1,551	9,045	11,218	9,966	9,966	4,154	11,218	12,340	13,574
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	4,400	4,400	4,500	4,600	4,550	4,550	4,557	4,600	4,650	5,000

Eastern Cape: Umzimvubu(EC442) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	6,453	-	8,000	8,000	3,121	8,432	8,904	9,385
Service charges	-	-	1,781	2,615	-	-	173	1,000	1,056	1,113
Investment revenue	-	-	3,362	-	3,539	3,539	763	3,730	3,928	4,120
Transfers recognised - operational	-	-	135,120	2,074	98,068	98,068	17,846	111,541	116,291	122,571
Other own revenue	-	-	7,365	5,327	38,562	38,562	10,227	20,444	26,281	28,473
Total Revenue (excluding capital transfers and contributions)	-	-	154,082	10,015	148,169	148,169	32,130	145,148	156,461	165,662
Employee costs	-	-	31,699	32,140	37,489	37,489	43,766	41,958	44,182	46,347
Remuneration of councillors	-	-	11,389	12,701	12,437	12,437	7,234	15,128	15,977	16,758
Depreciation & asset impairment	-	-	5,234	-	-	-	-	28,674	34,504	36,367
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	21,821	850	6,020	6,020	-	-	-	-
Other expenditure	-	-	69,681	33,048	84,368	84,368	30,271	79,030	84,141	88,073
Total Expenditure	-	-	139,824	78,738	140,314	140,314	81,271	164,790	178,804	187,546
Surplus/(Deficit)	-	-	14,258	(68,723)	7,855	7,855	(49,141)	(19,643)	(22,343)	(21,884)
Transfers recognised - capital	-	-	-	31,157	31,157	31,157	1,289	67,795	71,388	74,886
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	14,258	(37,566)	39,012	39,012	(47,853)	48,152	49,045	53,002
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	14,258	(37,566)	39,012	39,012	(47,853)	48,152	49,045	53,002
Capital expenditure & funds sources										
Capital expenditure	-	-	38,780	67,104	67,104	67,104	108,859	97,475	102,648	107,678
Transfers recognised - capital	-	-	-	67,104	67,104	67,104	108,859	97,448	102,648	107,678
Public contributions & donations	-	-	-	-	-	-	-	26	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	67,104	67,104	67,104	108,859	97,475	102,648	107,678
Financial position										
Total current assets	-	-	52,545	86,477	86,477	86,477	881,063	31,870	23,223	14,063
Total non current assets	-	-	203,096	590,392	81,898	81,898	2,224,577	328,457	424,758	558,645
Total current liabilities	-	-	16,330	154,835	26,445	26,445	287,387	16,330	16,330	16,330
Total non current liabilities	-	-	5,736	-	-	-	61,293	5,736	5,736	5,736
Community wealth/Equity	-	-	233,575	522,034	141,930	141,930	2,756,961	338,476	409,252	475,239
Cash flows										
Net cash from (used) operating	-	-	13,913	47,387	62,007	62,007	29,547	180,564	208,150	220,018
Net cash from (used) investing	-	-	344	-	(31,157)	(31,157)	(63,773)	(97,370)	(102,530)	107,787
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	14,258	47,387	30,850	30,850	(34,226)	83,195	188,815	516,620
Cash backing/surplus reconciliation										
Cash and investments available	-	-	29,625	85,735	85,735	85,735	573,781	25,489	26,840	28,155
Application of cash and investments	-	-	(1,488)	164,746	26,445	26,445	(17,852)	8,149	12,652	18,986
Balance - surplus (shortfall)	-	-	31,113	(79,011)	59,290	59,290	591,633	17,340	14,188	9,169
Asset management										
Asset register summary (WDV)	-	-	38,780	67,104	67,104	67,104	108,859	97,475	102,648	107,678
Depreciation & asset impairment	-	-	5,234	-	-	-	-	28,674	34,504	36,367
Renewal of Existing Assets	-	-	-	-	-	-	-	26	13	13
Repairs and Maintenance	-	-	1,152	-	3,919	3,919	2,809	2,520	2,653	2,783
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Mbizana(EC443) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	6,965	-	-	-	16,631	4,747	7,644	8,072
Service charges	-	-	9,153	-	-	-	12,836	7,799	25,998	30,537
Investment revenue	-	-	2,341	-	-	-	3,682	1,175	3,122	3,296
Transfers recognised - operational	-	-	60,807	-	-	-	81,410	96,654	118,050	25,683
Other own revenue	-	-	6,650	-	-	-	10,006	11,004	3,331	3,498
Total Revenue (excluding capital transfers and contributions)	-	-	85,917	-	-	-	124,564	121,381	158,144	71,087
Employee costs	-	-	28,266	-	-	-	31,482	41,445	51,294	53,859
Remuneration of councillors	-	-	11,793	-	-	-	10,897	15,073	15,826	16,618
Depreciation & asset impairment	-	-	1,718	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	9,491	-	-	-	6,583	10,335	18,596	19,638
Transfers and grants	-	-	-	-	-	-	238	2,745	2,554	2,638
Other expenditure	-	-	30,995	-	-	-	47,088	31,955	39,419	42,271
Total Expenditure	-	-	82,262	-	-	-	96,288	101,553	127,690	135,023
Surplus/(Deficit)	-	-	3,654	-	-	-	28,276	19,828	30,454	(63,936)
Transfers recognised - capital	-	-	-	-	-	-	-	52,445	65,718	67,678
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	3,654	-	-	-	28,276	72,273	96,172	3,742
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	3,654	-	-	-	28,276	72,273	96,172	3,742
Capital expenditure & funds sources										
Capital expenditure	-	24,445	22,067	251,116	251,116	251,116	43,592	88,875	93,852	98,920
Transfers recognised - capital	-	24,375	22,067	251,116	251,116	251,116	42,877	88,875	93,852	98,920
Public contributions & donations	-	70	-	-	-	-	715	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	24,445	22,067	251,116	251,116	251,116	43,592	88,875	93,852	98,920
Financial position										
Total current assets	-	-	65,814	-	-	-	-	-	-	-
Total non current assets	-	-	240,744	-	-	-	-	-	-	-
Total current liabilities	-	-	19,517	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	287,041	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	(22,780)	(22,780)	(22,780)	82,916	35,026	(13,027)	(6,143)
Net cash from (used) investing	-	-	-	(9,391)	(9,391)	(9,391)	(46,165)	(91,352)	(96,468)	(101,677)
Net cash from (used) financing	-	-	-	-	-	-	3	-	-	-
Cash/cash equivalents at the year end	-	-	-	(25,709)	(25,709)	(25,709)	36,754	(56,326)	(165,821)	(273,641)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	45,299	-	-	-	-	-	-	-
Application of cash and investments	-	-	7,680	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	37,619	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	24,445	22,067	251,116	251,116	251,116	43,592	88,875	93,852	98,920
Depreciation & asset impairment	-	-	1,718	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4,771	-	-	286	5,549	5,860	6,540
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Ntabankulu(EC444) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,343	2,367	1,489	1,241	1,241	1,241	1,453	1,479	1,569	1,715
Service charges	219	229	186	89	89	89	166	98	104	110
Investment revenue	603	900	648	-	-	-	-	-	-	-
Transfers recognised - operational	28,500	39,495	48,201	58,788	58,788	58,788	58,758	66,509	71,288	76,958
Other own revenue	9,949	7,931	3,059	1,620	1,620	1,620	14,619	1,718	1,849	1,989
Total Revenue (excluding capital transfers and contributions)	40,613	50,921	53,582	61,738	61,738	61,738	74,997	69,804	74,809	80,772
Employee costs	17,232	22,897	19,714	22,501	22,501	22,501	26,597	29,755	31,564	33,483
Remuneration of councillors	1,418	5,237	6,697	7,759	7,759	7,759	4,379	8,644	9,310	9,718
Depreciation & asset impairment	-	-	-	304	304	304	-	500	530	563
Finance charges	-	-	-	52	52	52	-	50	54	58
Materials and bulk purchases	6,222	940	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	23,242	23,468	24,194	28,872	28,872	28,872	27,249	30,837	32,719	34,718
Total Expenditure	48,114	52,543	50,606	59,488	59,488	59,488	58,225	69,786	74,177	78,539
Surplus/(Deficit)	(7,501)	(1,621)	2,977	2,250	2,250	2,250	16,772	18	632	2,233
Transfers recognised - capital	4,925	13,685	20,662	34,664	34,664	34,664	34,664	28,853	45,163	36,618
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2,576)	12,064	23,639	36,914	36,914	36,914	51,436	28,871	45,795	38,851
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2,576)	12,064	23,639	36,914	36,914	36,914	51,436	28,871	45,795	38,851
Capital expenditure & funds sources										
Capital expenditure	13,618	27,581	17,602	35,732	35,732	35,732	23,960	28,964	45,808	37,796
Transfers recognised - capital	9,667	27,581	17,602	35,732	35,732	35,732	23,960	28,964	45,808	37,796
Public contributions & donations	1,503	-	-	-	-	-	-	-	-	-
Borrowing	2,448	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	13,618	27,581	17,602	35,732	35,732	35,732	23,960	28,964	45,808	37,796
Financial position										
Total current assets	-	12,349	9,906	12,171	12,171	12,171	614,898	-	-	-
Total non current assets	-	14,776	37,269	14,266	14,266	14,266	58,256	-	-	-
Total current liabilities	-	26,087	18,163	7,161	7,161	7,161	193,430	1,744	1,878	2,023
Total non current liabilities	-	109	72	-	-	-	-	-	-	-
Community wealth/Equity	-	930	28,939	-	-	-	271,089	-	-	-
Cash flows										
Net cash from (used) operating	-	24,614	23,639	35,733	35,733	35,733	51,436	28,931	28,964	44,951
Net cash from (used) investing	-	(14,776)	-	(35,732)	(35,732)	(35,732)	(23,745)	(28,964)	(28,964)	(45,809)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	11,463	23,639	1	1	1	27,690	(32)	(32)	(889)
Cash backing/surplus reconciliation										
Cash and investments available	-	(3,821)	(75)	4,756	4,756	4,756	425,152	-	-	-
Application of cash and investments	-	20,496	8,205	3,575	3,575	3,575	66,910	-	-	-
Balance - surplus (shortfall)	-	(24,317)	(8,280)	1,180	1,180	1,180	358,242	-	-	-
Asset management										
Asset register summary (WDV)	13,618	27,581	53,832	71,464	71,464	71,464	23,960	28,964	45,808	37,796
Depreciation & asset impairment	-	-	-	304	304	304	-	500	530	563
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,180	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1,226	2,913	2,800	3,033	800	800	-	3,535	3,807	4,101
Revenue cost of free services provided	-	-	-	50	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Eastern Cape: Alfred Nzo(DC44) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	7,094	3,243	14,403	22,400	30,393	30,393	14,882	32,490	34,115	36,503
Investment revenue	2,038	2,665	9,550	6,000	6,000	6,000	6,598	10,000	10,500	11,235
Transfers recognised - operational	80,463	88,616	159,243	262,598	282,546	282,546	267,545	280,729	294,766	315,399
Other own revenue	1,431	13,149	3,495	23,770	29,820	29,820	57,028	38,243	40,155	42,966
Total Revenue (excluding capital transfers and contributions)	91,026	107,673	186,690	314,768	348,760	348,760	346,053	361,462	379,535	406,102
Employee costs	-	41,849	64,801	117,032	122,483	122,483	88,252	132,279	152,262	161,590
Remuneration of councillors	2,626	1,665	2,763	10,709	3,941	3,941	3,632	6,036	6,338	6,782
Depreciation & asset impairment	-	-	36,878	5,000	5,000	5,000	-	10,000	10,500	11,235
Finance charges	-	-	-	-	300	300	-	250	263	300
Materials and bulk purchases	-	-	921	3,500	3,500	3,500	2,694	5,000	5,250	5,618
Transfers and grants	-	1,020	-	-	-	-	-	21,957	21,000	22,470
Other expenditure	108,539	76,551	109,632	178,527	198,994	198,994	179,849	185,940	183,922	198,108
Total Expenditure	111,165	121,084	214,996	314,768	334,217	334,217	274,427	361,462	379,535	406,102
Surplus/(Deficit)	(20,139)	(13,412)	(28,305)	0	14,543	14,543	71,626	0	0	(0)
Transfers recognised - capital	-	47,792	172,982	459,160	445,118	445,118	234,659	557,307	587,345	616,908
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(20,139)	34,381	144,677	459,160	459,661	459,661	306,285	557,307	587,345	616,908
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(20,139)	34,381	144,677	459,160	459,661	459,661	306,285	557,307	587,345	616,908
Capital expenditure & funds sources										
Capital expenditure	139,684	156,401	176,035	459,160	459,660	459,660	275,973	557,307	587,345	616,908
Transfers recognised - capital	136,663	156,401	176,035	459,160	436,886	436,886	275,934	557,307	587,345	616,908
Public contributions & donations	2,283	-	-	-	22,774	22,774	39	-	-	-
Borrowing	738	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	139,684	156,401	176,035	459,160	459,660	459,660	275,973	557,307	587,345	616,908
Financial position										
Total current assets	128,189	65,534	77,488	70,285	72,074	72,074	2,820,332	50,936	56,030	61,633
Total non current assets	15,047	15,113	1,143,981	368,549	369,654	369,654	1,657,505	172,651	189,916	208,907
Total current liabilities	84,714	50,653	58,624	36,633	51,225	51,225	927,096	321,832	353,841	389,114
Total non current liabilities	27,513	25,148	22,220	20,986	20,986	20,986	342,714	7,390	8,129	8,942
Community wealth/Equity	31,009	4,846	1,140,626	381,215	369,517	369,517	3,208,026	(105,635)	(116,024)	(127,516)
Cash flows										
Net cash from (used) operating	-	-	181,647	459,160	459,160	459,160	294,254	557,509	580,922	616,688
Net cash from (used) investing	-	-	(139,558)	(459,160)	(459,160)	(459,160)	(275,612)	(557,307)	(581,131)	(616,908)
Net cash from (used) financing	-	-	-	-	-	-	-	30,606	31,808	63,406
Cash/cash equivalents at the year end	-	-	42,090	-	-	-	18,642	35,408	67,006	130,192
Cash backing/surplus reconciliation										
Cash and investments available	101,939	44,020	42,090	38,199	38,554	38,554	2,465,727	22,823	25,105	27,616
Application of cash and investments	77,702	23,857	11,391	(16,856)	7,265	7,265	866,139	276,460	306,658	337,247
Balance - surplus (shortfall)	24,237	20,163	30,699	55,055	31,289	31,289	1,599,588	(253,637)	(281,552)	(309,632)
Asset management										
Asset register summary (WDV)	139,684	156,401	176,035	459,160	459,660	459,660	275,973	557,307	587,346	616,913
Depreciation & asset impairment	-	-	36,878	5,000	5,000	5,000	-	10,000	10,500	11,235
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	16,506	24,268	25,145	29,289
Free services										
Cost of Free Basic Services provided	-	-	-	536	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	508	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	8,500	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Mangaung(MAN) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	278,236	345,558	396,843	445,409	445,409	445,409	470,448	506,433	558,554	613,313
Service charges	1,077,976	1,402,178	1,742,980	2,023,408	2,023,408	2,023,408	2,020,782	2,387,600	2,712,551	3,085,676
Investment revenue	117,247	133,384	145,640	32,336	23,936	23,936	19,994	31,717	35,174	36,761
Transfers recognised - operational	325,338	458,359	551,563	560,857	572,282	572,282	549,291	651,134	694,671	716,638
Other own revenue	282,428	242,660	255,700	804,696	820,571	820,571	491,963	797,464	893,375	994,101
Total Revenue (excluding capital transfers and contributions)	2,081,225	2,582,141	3,092,726	3,866,706	3,885,607	3,885,607	3,552,478	4,374,349	4,894,326	5,446,490
Employee costs	662,406	762,110	866,004	886,816	886,537	886,537	833,783	954,589	1,053,836	1,155,020
Remuneration of councillors	20,639	22,283	23,094	43,690	43,690	43,690	41,543	46,207	49,653	53,102
Depreciation & asset impairment	189,243	200,440	285,298	200,299	200,299	200,299	114,436	200,157	228,215	259,284
Finance charges	35,887	32,796	38,284	39,953	39,953	39,953	4,758	65,664	67,327	66,050
Materials and bulk purchases	616,906	791,421	1,008,921	1,260,365	1,256,765	1,256,765	1,140,092	1,716,985	1,987,367	2,310,882
Transfers and grants	1,254	1,409	1,272	2,159	2,159	2,159	2,011	140,289	167,393	200,507
Other expenditure	782,223	887,472	955,028	1,258,248	1,321,185	1,321,185	821,730	1,052,423	1,131,055	1,213,033
Total Expenditure	2,308,559	2,697,932	3,177,901	3,691,530	3,750,588	3,750,588	2,958,354	4,176,315	4,684,847	5,257,878
Surplus/(Deficit)	(227,334)	(115,791)	(85,175)	175,176	135,018	135,018	594,124	198,034	209,479	188,612
Transfers recognised - capital	455,977	401,947	368,256	571,745	585,341	585,341	5,000	513,967	619,719	711,272
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	228,643	286,156	283,081	746,920	720,360	720,360	599,124	712,001	829,198	899,884
Share of surplus/ (deficit) of associate	-	-	20,354	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	228,643	286,156	303,434	746,920	720,360	720,360	599,124	712,001	829,198	899,884
Capital expenditure & funds sources										
Capital expenditure	586,466	702,491	458,735	824,147	815,046	815,046	565,050	753,667	761,661	832,251
Transfers recognised - capital	334,378	383,437	263,572	571,745	585,341	585,341	399,156	513,967	619,719	711,272
Public contributions & donations	22,541	15,978	13,195	23,181	23,181	23,181	15,250	24,767	24,767	24,767
Borrowing	-	-	22,259	110,547	71,855	71,855	77,169	105,885	-	-
Internally generated funds	229,547	303,077	159,708	118,675	134,669	134,669	73,474	109,048	117,175	96,212
Total sources of capital funds	586,466	702,491	458,735	824,147	815,046	815,046	565,050	753,667	761,661	832,251
Financial position										
Total current assets	749,396	522,911	774,009	841,696	913,082	913,082	12,906,901	845,803	1,029,426	1,222,318
Total non current assets	2,810,492	4,235,525	4,311,943	5,546,981	5,537,881	5,537,881	64,427,228	4,873,053	5,144,464	5,358,987
Total current liabilities	919,100	918,706	968,920	706,515	571,289	571,289	12,032,788	831,569	968,600	1,008,529
Total non current liabilities	380,970	436,444	506,565	544,704	506,013	506,013	6,028,090	817,881	808,689	792,635
Community wealth/Equity	2,259,818	3,403,286	3,610,466	5,137,459	5,373,661	5,373,661	59,273,252	4,069,406	4,396,602	4,780,141
Cash flows										
Net cash from (used) operating	627,351	596,492	557,034	950,673	1,002,165	1,002,165	501,667	733,778	826,004	901,167
Net cash from (used) investing	(593,013)	(908,760)	(262,275)	(1,044,445)	(673,871)	(673,871)	(433,009)	(653,533)	(660,728)	(724,258)
Net cash from (used) financing	2,605	73,247	(95,505)	99,414	63,722	63,722	41,405	93,641	(14,047)	(13,864)
Cash/cash equivalents at the year end	284,482	45,461	246,466	7,460	424,797	424,797	130,164	305,136	456,365	619,410
Cash backing/surplus reconciliation										
Cash and investments available	284,491	45,472	246,477	267,470	432,107	432,107	2,340,185	305,148	456,377	619,421
Application of cash and investments	521,465	490,000	440,739	250,343	113,981	113,981	8,038,662	293,282	403,072	409,674
Balance - surplus (shortfall)	(236,974)	(444,528)	(194,261)	17,127	318,126	318,126	(5,698,477)	11,866	53,306	209,747
Asset management										
Asset register summary (WDV)	3,769,032	3,885,057	4,142,638	824,147	815,046	815,046	565,050	753,667	761,661	832,251
Depreciation & asset impairment	189,243	200,440	285,298	200,299	200,299	200,299	114,436	200,157	228,215	259,284
Renewal of Existing Assets	241,823	285,588	147,021	336,299	339,078	339,078	246,983	160,705	157,594	256,464
Repairs and Maintenance	-	-	0	216,941	-	-	-	238,250	255,085	272,326
Free services										
Cost of Free Basic Services provided	-	258,354	-	69,615	69,615	69,615	69,615	172,226	199,544	237,648
Revenue cost of free services provided	277,906	368,777	-	60,486	60,486	60,486	60,486	184,683	212,748	251,645
Households below minimum service level										
Water:	2,200	3,000	3,000	3,000	3,000	3,000	3,000	2,750	2,600	2,380
Sanitation/sewerage:	2,000	5,000	2,000	5,000	5,000	5,000	5,000	4,650	4,125	3,925
Energy:	26,317	26,317	27,000	26,317	26,317	26,317	26,317	25,800	23,900	22,100
Refuse:	-	80,000	79,000	27,000	66,700	66,700	66,700	49,300	34,900	20,780

Free State: Letsemeng(FS161) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	3,472	3,501	4,247	5,106	5,106	5,106	3,694	6,382	-	-
Service charges	23,806	28,070	23,053	34,055	34,055	34,055	32,127	40,406	-	-
Investment revenue	-	339	603	900	1,000	1,000	722	949	-	-
Transfers recognised - operational	26,475	34,676	45,845	48,235	48,235	48,235	47,795	53,833	-	-
Other own revenue	2,317	2,686	2,080	582	602	602	4,775	689	-	-
Total Revenue (excluding capital transfers and contributions)	56,070	69,273	75,830	88,877	88,998	88,998	89,113	102,259	-	-
Employee costs	16,055	18,398	21,680	23,693	26,475	26,475	24,979	33,257	-	-
Remuneration of councillors	-	1,725	2,082	2,795	3,228	3,228	2,399	2,600	-	-
Depreciation & asset impairment	5,636	628	11,890	1,228	1,083	1,083	-	1,298	-	-
Finance charges	15	51	-	-	132	132	-	66	-	-
Materials and bulk purchases	7,803	11,380	14,711	16,396	19,800	19,800	16,714	22,500	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	28,347	18,546	30,142	44,492	37,283	37,283	18,326	42,035	-	-
Total Expenditure	57,856	50,728	80,505	88,604	88,002	88,002	62,419	101,756	-	-
Surplus/(Deficit)	(1,786)	18,545	(4,675)	273	996	996	26,694	503	-	-
Transfers recognised - capital	-	17,398	13,223	-	23,805	23,805	18,804	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,786)	35,943	8,548	273	24,801	24,801	45,498	503	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1,786)	35,943	8,548	273	24,801	24,801	45,498	503	-	-
Capital expenditure & funds sources										
Capital expenditure	34,250	19,494	24,268	19,500	25,593	25,593	15,338	23,881	-	-
Transfers recognised - capital	29,197	16,881	21,920	18,210	23,805	23,805	14,497	22,090	-	-
Public contributions & donations	5,053	2,613	-	594	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	2,348	696	1,788	1,788	841	1,791	-	-
Total sources of capital funds	34,250	19,494	24,268	19,500	25,593	25,593	15,338	23,881	-	-
Financial position										
Total current assets	5,108	16,783	25,741	21,609	26	26	264,096	52,478	55,054	55,634
Total non current assets	135,021	196,978	170,706	237,742	1,220	1,220	2,179,831	254,419	267,141	280,497
Total current liabilities	39,711	10,687	9,130	2,207	15	15	117,344	6,736	7,573	7,311
Total non current liabilities	8	-	19,067	-	882	882	133,471	-	-	-
Community wealth/Equity	100,409	203,074	168,249	249,494	349	349	2,193,112	261,969	275,067	288,820
Cash flows										
Net cash from (used) operating	-	23,395	4,568	267	17,487	17,487	67,609	22,594	-	-
Net cash from (used) investing	-	(18,915)	133	-	(19,013)	(19,013)	(15,641)	(23,881)	-	-
Net cash from (used) financing	-	3	74	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	2,866	1,933	267	440	440	53,935	1,612	1,612	1,612
Cash backing/surplus reconciliation										
Cash and investments available	(1,516)	(2,754)	7,695	658	2	2	109,083	47,429	49,800	50,207
Application of cash and investments	11,211	(3,242)	(9,896)	(19,008)	(8)	(8)	(48,095)	(2,599)	(1,954)	(2,017)
Balance - surplus (shortfall)	(12,727)	488	17,591	19,666	10	10	157,177	50,028	51,754	52,224
Asset management										
Asset register summary (WDV)	34,250	19,494	24,268	19,500	25,593	25,593	15,338	46,735	18,909	14,089
Depreciation & asset impairment	5,636	628	11,890	1,228	1,083	1,083	-	1,298	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	3,451	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	11,530	8,967	8,967	16,884	9,416	9,416	9,416	3,404	10,084	10,443
Revenue cost of free services provided	13,791	10,956	10,957	18,039	11,520	11,520	11,570	36,432	13,280	13,285
Households below minimum service level										
Water:	-	-	-	-	800	800	800	500	450	300
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	704	704	704	800	900	1,000
Refuse:	-	-	-	-	8,291	8,291	8,291	9,000	9,100	9,200

Free State: Kopanong(FS162) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	7,390	13,693	7,515	15,185	15,185	15,185	8,062	16,703	18,373	20,211
Service charges	46,253	47,881	52,908	54,872	58,234	58,234	39,833	69,205	83,502	84,357
Investment revenue	174	-	256	-	-	-	-	-	-	-
Transfers recognised - operational	46,711	65,333	80,454	81,574	-	-	81,472	91,846	97,308	105,099
Other own revenue	5,920	9,608	6,955	13,425	91,637	91,637	61,516	15,294	12,501	13,583
Total Revenue (excluding capital transfers and contributions)	106,448	136,515	148,088	165,055	165,055	165,055	190,883	193,048	211,684	223,250
Employee costs	38,372	41,122	54,319	50,254	60,495	60,495	54,079	69,523	75,084	79,589
Remuneration of councillors	2,620	2,890	3,434	5,411	5,456	5,456	4,555	6,890	7,303	7,596
Depreciation & asset impairment	-	-	-	7,000	7,000	7,000	7,284	7,000	7,420	7,717
Finance charges	-	569	-	-	-	-	-	-	-	-
Materials and bulk purchases	24,368	28,606	39,213	42,328	42,328	42,328	39,203	48,593	56,363	59,876
Transfers and grants	-	-	-	-	-	-	36,297	-	-	-
Other expenditure	37,342	95,197	55,843	67,063	56,562	56,562	94,065	68,349	71,903	73,935
Total Expenditure	102,700	168,385	152,809	172,055	171,841	171,841	235,483	200,355	218,073	228,713
Surplus/(Deficit)	3,748	(31,870)	(4,721)	(7,000)	(6,786)	(6,786)	(44,600)	(7,307)	(6,389)	(5,463)
Transfers recognised - capital	30,896	29,814	37,053	-	-	-	20,202	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	34,643	(2,056)	32,332	(7,000)	(6,786)	(6,786)	(24,398)	(7,307)	(6,389)	(5,463)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34,643	(2,056)	32,332	(7,000)	(6,786)	(6,786)	(24,398)	(7,307)	(6,389)	(5,463)
Capital expenditure & funds sources										
Capital expenditure	31,750	30,243	31,591	51,490	32,972	32,972	36,297	53,330	-	-
Transfers recognised - capital	30,471	29,711	30,071	49,390	31,122	31,122	39,846	50,521	-	-
Public contributions & donations	-	-	-	2,100	1,850	1,850	-	2,809	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,279	532	1,520	-	-	-	-	-	-	-
Total sources of capital funds	31,750	30,243	31,591	51,490	32,972	32,972	39,846	53,330	-	-
Financial position										
Total current assets	50,923	50,923	33,551	36,601	32,598	32,598	949,863	55,522	77,210	29,181
Total non current assets	226,256	226,256	362,144	383,755	330,207	330,207	3,738,926	383,738	446,499	-
Total current liabilities	47,966	47,966	71,680	33,259	43,303	43,303	1,109,124	17,818	13,024	996
Total non current liabilities	2,877	2,877	2,730	2,332	2,262	2,262	23,322	2,072	1,924	-
Community wealth/Equity	226,337	226,337	321,285	384,764	317,239	317,239	3,556,343	439,186	504,851	534,600
Cash flows										
Net cash from (used) operating	27,405	26,291	38,337	55,939	49,674	49,674	(24,693)	(7,305)	(5,246)	(4,522)
Net cash from (used) investing	(31,750)	(30,896)	(31,591)	(49,841)	(49,390)	(49,390)	-	-	-	-
Net cash from (used) financing	(437)	-	(1,299)	329	-	-	-	-	-	-
Cash/cash equivalents at the year end	(5,576)	(10,180)	(2,275)	3,547	284	284	(24,693)	(7,305)	(12,551)	(17,073)
Cash backing/surplus reconciliation										
Cash and investments available	(3,311)	(3,311)	(2,275)	(3,416)	(458)	(458)	129,471	6,213	6,724	4,226
Application of cash and investments	(36,059)	(28,680)	23,499	(10,094)	19,408	19,408	329,440	(24,466)	(48,957)	(23,322)
Balance - surplus (shortfall)	32,748	25,369	(25,775)	6,679	(19,866)	(19,866)	(199,969)	30,679	55,681	27,548
Asset management										
Asset register summary (WDV)	31,750	30,243	360,124	378,806	32,972	32,972	36,297	381,863	-	-
Depreciation & asset impairment	-	-	-	7,000	7,000	7,000	7,284	7,000	7,420	7,717
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	9,335	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Mohokare(FS163) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	4,017	6,068	3,213	7,088	6,846	6,846	5,677	7,325	7,911	8,623
Service charges	9,337	25,294	28,260	3,286	7,054	7,054	21,114	18,924	20,509	22,432
Investment revenue	76	45	31	0	15	15	1	16	17	17
Transfers recognised - operational	37,236	29,466	77,404	48,549	47,922	47,922	45,365	53,302	57,263	61,842
Other own revenue	2,236	3,802	2,816	2,057	200	200	4,738	10,240	12,100	11,588
Total Revenue (excluding capital transfers and contributions)	52,901	64,675	111,725	60,980	62,037	62,037	76,894	89,808	97,800	104,503
Employee costs	19,490	23,375	28,929	39,715	36,194	36,194	36,288	42,204	44,538	46,944
Remuneration of councillors	1,714	1,914	2,209	2,511	2,601	2,601	2,614	2,626	2,768	2,917
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	477	357	6,631	74	627	627	375	627	627	627
Materials and bulk purchases	438	11,892	16,010	-	1,402	1,402	1,412	4,942	5,617	6,379
Transfers and grants	-	-	3,655	4,173	31,279	31,279	205	44,812	51,190	33,261
Other expenditure	38,447	20,689	39,810	26,141	25,844	25,844	22,215	29,339	33,332	35,406
Total Expenditure	60,566	58,228	97,244	72,614	97,947	97,947	63,109	124,549	138,073	125,533
Surplus/(Deficit)	(7,665)	6,447	14,481	(11,634)	(35,910)	(35,910)	13,785	(34,741)	(40,272)	(21,030)
Transfers recognised - capital	1,242	-	-	15,917	28,989	28,989	-	34,840	40,303	21,023
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6,423)	6,447	14,481	4,284	(6,921)	(6,921)	13,785	99	31	(7)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6,423)	6,447	14,481	4,284	(6,921)	(6,921)	13,785	99	31	(7)
Capital expenditure & funds sources										
Capital expenditure	5,885	216	13,509	29,350	29,098	29,098	22,830	33,126	43,389	24,728
Transfers recognised - capital	5,593	216	13,509	16,068	29,098	29,098	22,830	31,840	39,874	21,023
Public contributions & donations	293	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	13,282	-	-	-	1,286	3,515	3,705
Total sources of capital funds	5,885	216	13,509	29,350	29,098	29,098	22,830	33,126	43,389	24,728
Financial position										
Total current assets	14,287	19,656	27,727	(3,742)	(14,004)	(14,004)	-	76	78	82
Total non current assets	934	2,888	185,965	32,191	32,191	32,191	-	40	40	40
Total current liabilities	33,859	27,002	47,004	10,389	10,751	10,751	-	59	59	59
Total non current liabilities	552	3,196	3,335	1,626	1,656	1,656	-	5	4	4
Community wealth/Equity	(19,190)	(7,654)	163,353	16,434	5,780	5,780	-	52	55	59
Cash flows										
Net cash from (used) operating	(6,762)	(885)	32,008	(2,611)	(6,932)	(6,932)	(6,342)	39,974	50,596	32,382
Net cash from (used) investing	5,885	216	25,701	(30,127)	(28,987)	(28,987)	5,568	(33,126)	(43,389)	(24,728)
Net cash from (used) financing	(324)	(72)	(922)	(500)	(550)	(550)	(600)	(6,178)	(6,628)	(7,111)
Cash/cash equivalents at the year end	49	(692)	57,760	(31,915)	(36,081)	(36,081)	(986)	670	1,249	1,792
Cash backing/surplus reconciliation										
Cash and investments available	2,573	(404)	(1,483)	(31,626)	(31,626)	(31,626)	-	26	28	32
Application of cash and investments	16,483	7,369	19,668	3,248	1,399	1,399	-	47	17	17
Balance - surplus (shortfall)	(13,909)	(7,773)	(21,151)	(34,874)	(33,025)	(33,025)	-	(21)	12	15
Asset management										
Asset register summary (WDV)	5,885	216	13,509	102,356	29,098	29,098	22,830	33,126	43,389	24,728
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,032	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	311	313	401	632	632	632	632	6,639	7,402	8,322
Revenue cost of free services provided	593	459	598	1,038	913	913	913	7,777	8,631	9,662
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1,098	1,098	1,098	-	-	-	-	-	-	-
Energy:	536	536	536	536	536	536	536	536	536	536
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Naledi (Fs)(FS164) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	5,545	-	-	2,547	2,547	2,547	15,742	5,933	6,253	6,591
Service charges	17,370	-	-	8,833	8,833	8,833	12,602	29,079	35,247	43,209
Investment revenue	-	-	-	-	-	-	-	5,600	5,700	5,800
Transfers recognised - operational	22,622	-	-	35,528	35,538	35,538	37,297	40,368	43,326	46,257
Other own revenue	2,929	-	-	1,882	3,152	3,152	1,280	911	1,012	1,113
Total Revenue (excluding capital transfers and contributions)	48,467	-	-	48,790	50,070	50,070	66,921	81,891	91,538	102,970
Employee costs	16,708	-	-	25,177	22,752	22,752	24,257	26,543	28,097	30,018
Remuneration of councillors	650	-	-	1,662	1,827	1,827	2,003	1,816	1,925	2,060
Depreciation & asset impairment	-	-	-	1,500	-	-	-	1,700	1,800	1,900
Finance charges	1,528	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	2,668	20,454	25,402	25,902
Transfers and grants	-	-	-	-	-	-	22	1,200	1,200	1,200
Other expenditure	25,236	-	-	20,430	25,437	25,437	13,855	29,100	27,184	28,087
Total Expenditure	44,123	-	-	48,769	50,015	50,015	42,806	80,813	85,608	89,167
Surplus/(Deficit)	4,344	-	-	20	55	55	24,116	1,077	5,930	13,803
Transfers recognised - capital	3,916	-	-	-	-	-	709	860	908	950
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8,259	-	-	20	55	55	24,825	1,938	6,837	14,753
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8,259	-	-	20	55	55	24,825	1,938	6,837	14,753
Capital expenditure & funds sources										
Capital expenditure	60	-	-	15,598	15,597	15,597	9,698	17,803	17,198	21,202
Transfers recognised - capital	60	-	-	15,598	15,597	15,597	9,698	17,803	17,198	21,202
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	60	-	-	15,598	15,597	15,597	9,698	17,803	17,198	21,202
Financial position										
Total current assets	-	-	-	81,230	33,228	33,228	-	-	-	-
Total non current assets	-	-	-	57,252	-	-	-	-	-	-
Total current liabilities	-	-	-	32,803	32,803	32,803	-	-	-	-
Total non current liabilities	-	-	-	425	425	425	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	18	18	18	16,148	19,740	6,831	14,657
Net cash from (used) investing	-	-	-	(16)	(16)	(16)	-	(17,803)	(17,198)	(21,202)
Net cash from (used) financing	-	-	-	-	-	-	-	(450)	(495)	(528)
Cash/cash equivalents at the year end	-	-	-	6,266	6,266	6,266	22,412	37,752	26,890	19,817
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	12,230	12,230	12,230	-	-	-	-
Application of cash and investments	-	-	-	20,990	20,996	20,996	-	-	-	-
Balance - surplus (shortfall)	-	-	-	(8,760)	(8,766)	(8,766)	-	-	-	-
Asset management										
Asset register summary (WDV)	60	-	-	30,545	15,597	15,597	9,698	17,803	17,198	21,202
Depreciation & asset impairment	-	-	-	1,500	-	-	-	1,700	1,800	1,900
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	878	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	19,740	21,512	22,908	22,909	22,908	22,908	22,908	22,908	22,908	22,908
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	1	1	1	1,000	1	1	1	1	1	1
Sanitation/sewerage:	2	2	2	1,000	2	2	2	2	2	2
Energy:	2	2	1	1,000	1	1	1	1	1	1
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Xhariep(DC16) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	927	181	182	727	727	651	158	174	191
Transfers recognised - operational	17,017	23,432	44,574	53,205	88,144	88,144	72,077	65,875	36,510	38,231
Other own revenue	1,045	292	509	806	414	414	3,504	513	464	511
Total Revenue (excluding capital transfers and contributions)	18,062	24,651	45,265	54,193	89,285	89,285	76,232	66,546	37,148	38,933
Employee costs	6,676	14,821	19,819	27,861	27,207	27,207	25,175	32,007	35,207	38,728
Remuneration of councillors	1,652	2,386	2,566	2,773	3,012	3,012	2,953	3,114	3,425	3,768
Depreciation & asset impairment	-	-	-	-	1,752	1,752	-	-	-	-
Finance charges	-	-	497	507	-	-	-	70	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	27,295	27,295	1,635	-	-	-
Other expenditure	6,789	12,638	14,679	19,210	23,151	23,151	32,800	24,519	26,962	29,659
Total Expenditure	15,117	29,845	37,562	50,351	82,418	82,418	62,562	59,709	65,595	72,154
Surplus/(Deficit)	2,944	(5,193)	7,703	3,842	6,867	6,867	13,670	6,837	(28,447)	(33,221)
Transfers recognised - capital	-	1,392	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,944	(3,801)	7,703	3,842	6,867	6,867	13,670	6,837	(28,447)	(33,221)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,944	(3,801)	7,703	3,842	6,867	6,867	13,670	6,837	(28,447)	(33,221)
Capital expenditure & funds sources										
Capital expenditure	669	3,359	5,610	3,373	3,373	3,373	2,547	5,120	1,750	1,270
Transfers recognised - capital	509	3,359	5,610	3,373	3,373	3,373	2,474	4,758	1,750	1,270
Public contributions & donations	160	-	-	-	-	-	55	-	-	-
Borrowing	-	-	-	-	-	-	-	363	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	669	3,359	5,610	3,373	3,373	3,373	2,529	5,120	1,750	1,270
Financial position										
Total current assets	11,646	8,353	16,688	9,472	20,691	20,691	234,067	13,950	2,400	2,620
Total non current assets	-	18,064	20,846	23,510	26,250	26,250	307,644	30,739	30,683	31,945
Total current liabilities	1,368	2,764	5,474	1,543	4,378	4,378	14,669	12,507	4,000	3,000
Total non current liabilities	-	760	965	-	-	-	1,286	966	633	665
Community wealth/Equity	10,278	8,067	31,095	-	42,563	42,563	491,645	-	-	-
Cash flows										
Net cash from (used) operating	-	(3,292)	8,731	3,842	8,942	8,942	3,775	5,128	(30,335)	(35,298)
Net cash from (used) investing	-	(2,017)	(8,887)	(3,373)	(6,757)	(6,757)	(5,064)	(4,758)	(1,750)	(1,270)
Net cash from (used) financing	-	793	(254)	(469)	(400)	(400)	-	(363)	-	-
Cash/cash equivalents at the year end	-	(4,516)	1,472	11,394	13,179	13,179	58	7	(32,077)	(68,646)
Cash backing/surplus reconciliation										
Cash and investments available	10,485	6,013	6,390	9,472	18,179	18,179	209,108	12,000	2,200	2,420
Application of cash and investments	1,332	1,281	(1,048)	-	9,320	9,320	(34,098)	12,254	4,356	2,800
Balance - surplus (shortfall)	9,153	4,732	7,438	9,472	8,859	8,859	243,206	(254)	(2,156)	(380)
Asset management										
Asset register summary (WDV)	669	3,359	7,665	6,396	6,396	6,396	2,547	5,120	1,750	1,270
Depreciation & asset impairment	-	-	-	-	1,752	1,752	-	-	-	-
Renewal of Existing Assets	-	-	2,768	350	350	350	-	-	-	-
Repairs and Maintenance	-	-	-	1,600	-	-	-	1,717	480	480
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Masilonyana(FS181) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	9,829	7,078	1,094	14,455	14,455	14,455	17,381	10,359	10,998	11,686
Service charges	36,516	36,610	2,877	63,282	63,282	63,282	32,411	56,344	64,819	71,937
Investment revenue	46	-	(0)	50	50	50	-	50	52	55
Transfers recognised - operational	44,229	81,838	1	74,392	74,392	74,392	-	83,333	89,365	96,713
Other own revenue	4,360	4,075	3,058	3,401	3,401	3,401	18,757	11,800	12,360	13,041
Total Revenue (excluding capital transfers and contributions)	94,980	129,602	7,031	155,580	155,580	155,580	68,550	161,885	177,594	193,432
Employee costs	34,624	47,412	3,878	44,924	44,924	44,924	36,849	51,934	55,193	58,705
Remuneration of councillors	4,399	4,567	470	4,835	4,835	4,835	2,914	-	-	-
Depreciation & asset impairment	-	3,835	-	3,100	3,100	3,100	-	4,000	4,248	4,499
Finance charges	833	902	209	514	514	514	1,297	501	532	563
Materials and bulk purchases	10,046	17,279	1,264	23,575	23,575	23,575	17,067	30,736	34,014	37,645
Transfers and grants	6,569	-	-	10,649	10,649	10,649	-	-	-	-
Other expenditure	80,358	58,333	2,014	67,458	67,458	67,458	24,524	73,723	82,855	91,814
Total Expenditure	136,831	132,328	7,834	155,054	155,054	155,054	82,649	160,894	176,842	193,226
Surplus/(Deficit)	(41,851)	(2,726)	(803)	527	527	527	(14,100)	991	752	206
Transfers recognised - capital	-	-	-	30,322	30,322	30,322	23,513	-	-	-
Contributions recognised - capital & contributed assets	7,738	-	-	-	-	-	1,268	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(34,113)	(2,726)	(803)	30,849	30,849	30,849	10,681	991	752	206
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(34,113)	(2,726)	(803)	30,849	30,849	30,849	10,681	991	752	206
Capital expenditure & funds sources										
Capital expenditure	24,777	28,784	430,450	34,142	34,142	34,142	27,243	45,542	54,801	62,045
Transfers recognised - capital	17,040	16,820	33,440	30,322	30,322	30,322	27,243	44,867	53,801	61,044
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7,738	11,964	-	3,820	3,820	3,820	-	675	1,000	1,001
Total sources of capital funds	24,777	28,784	33,440	34,142	34,142	34,142	27,243	45,542	54,801	62,045
Financial position										
Total current assets	17,997	9,138	12,449	15,623	15,623	15,623	21,194	24,434	37,160	50,295
Total non current assets	409,132	437,317	444,784	104,641	104,641	104,641	1,783,142	138,217	173,626	215,140
Total current liabilities	82,552	98,452	77,385	61,707	61,707	61,707	294,957	62,708	63,783	66,755
Total non current liabilities	4,552	6,018	14,484	9,646	9,646	9,646	18,606	6,922	4,302	3,219
Community wealth/Equity	339,923	341,985	365,364	48,912	48,912	48,912	1,500,230	93,012	142,702	195,461
Cash flows										
Net cash from (used) operating	(24,606)	25,740	50,868	31,812	31,812	31,812	453	49,898	58,770	65,884
Net cash from (used) investing	-	(26,537)	-	(34,142)	(34,142)	(34,142)	-	(44,782)	(53,801)	(61,044)
Net cash from (used) financing	-	1,000	-	(2,724)	(2,724)	(2,724)	(919)	(2,724)	(2,620)	(2,777)
Cash/cash equivalents at the year end	(24,606)	203	50,879	1,796	1,796	1,796	397	2,392	4,742	6,805
Cash backing/surplus reconciliation										
Cash and investments available	(1,901)	5,026	(32,502)	5,097	5,097	5,097	(114,616)	10,648	19,935	17,601
Application of cash and investments	60,804	89,941	12,302	53,851	53,956	53,956	202,209	8,596	18,003	18,454
Balance - surplus (shortfall)	(62,705)	(84,915)	(44,803)	(48,754)	(48,859)	(48,859)	(316,825)	2,052	1,932	(853)
Asset management										
Asset register summary (WDV)	24,777	28,784	430,450	34,142	34,142	34,142	27,243	45,542	54,801	62,045
Depreciation & asset impairment	-	3,835	-	3,100	3,100	3,100	-	4,000	4,248	4,499
Renewal of Existing Assets	-	-	-	10,187	10,187	10,187	4,622	-	-	-
Repairs and Maintenance	-	-	-	7,288	7,288	7,288	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	9,567	9,567	9,567	9,567	10,069	10,618	11,249
Revenue cost of free services provided	-	-	-	18,569	18,569	18,569	18,569	19,688	20,898	22,152
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Tokologo(FS182) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,275	2,952	2,900	1,749	1,749	1,749	3,219	2,871	3,370	3,535
Service charges	10,919	10,431	13,160	11,760	11,760	11,760	14,123	18,337	19,150	20,844
Investment revenue	6,640	-	1,165	3,070	3,070	3,070	7	424	455	501
Transfers recognised - operational	21,051	56,881	37,525	49,042	49,042	49,042	36,400	48,385	50,240	53,536
Other own revenue	999	7,263	1,240	843	843	843	1,208	867	914	958
Total Revenue (excluding capital transfers and contributions)	40,884	77,526	55,989	66,464	66,464	66,464	54,957	70,884	74,128	79,374
Employee costs	14,280	18,089	20,329	22,948	22,948	22,948	18,761	24,320	25,609	26,864
Remuneration of councillors	-	-	1,497	1,981	1,981	1,981	-	1,991	2,097	2,199
Depreciation & asset impairment	-	-	1,382	532	532	532	-	4,147	7,353	10,712
Finance charges	-	-	99	200	200	200	247	150	158	166
Materials and bulk purchases	8,142	9,713	10,849	10,700	10,700	10,700	11,849	12,901	14,643	16,620
Transfers and grants	-	-	1,346	-	-	-	1,373	942	992	1,041
Other expenditure	21,395	20,088	44,900	30,104	30,104	30,104	12,844	26,083	23,421	28,828
Total Expenditure	43,817	47,890	80,402	66,465	66,465	66,465	45,073	70,534	74,273	86,430
Surplus/(Deficit)	(2,932)	29,637	(24,413)	(1)	(1)	(1)	9,884	350	(144)	(7,055)
Transfers recognised - capital	234	2,439	47,470	-	-	-	60,888	57,575	61,705	67,960
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2,698)	32,076	23,057	(1)	(1)	(1)	70,772	57,925	61,560	60,904
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2,698)	32,076	23,057	(1)	(1)	(1)	70,772	57,925	61,560	60,904
Capital expenditure & funds sources										
Capital expenditure	29,283	27,776	41,120	67,391	67,391	67,391	67,083	60,124	63,867	73,525
Transfers recognised - capital	27,530	2,500	41,120	67,391	67,391	67,391	67,083	57,575	61,705	67,960
Public contributions & donations	-	25,081	-	-	-	-	-	2,198	2,163	5,565
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,753	195	-	-	-	-	-	350	-	-
Total sources of capital funds	29,283	27,776	41,120	67,391	67,391	67,391	67,083	60,124	63,867	73,525
Financial position										
Total current assets	88,605	69,695	24,445	150,844	150,844	150,844	357,076	20,848	23,481	19,622
Total non current assets	139,733	168,284	222,716	252,266	252,266	252,266	2,790,762	350,819	408,637	473,391
Total current liabilities	71,863	47,261	13,702	41,709	41,709	41,709	237,215	2,456	1,437	1,427
Total non current liabilities	1,860	4,026	14,301	184	184	184	158,712	339	250	250
Community wealth/Equity	154,615	186,690	219,158	361,217	361,217	361,217	2,751,911	368,871	430,432	491,337
Cash flows										
Net cash from (used) operating	(2,517)	41,634	10,147	182,314	182,314	182,314	59,388	60,203	67,547	72,952
Net cash from (used) investing	-	(30,848)	(40,732)	20,800	20,800	20,800	(63,869)	(60,124)	(63,867)	(73,525)
Net cash from (used) financing	-	-	(260)	-	-	-	36	(150)	(108)	20
Cash/cash equivalents at the year end	(2,517)	10,786	2,182	203,114	203,114	203,114	(2,263)	1,602	5,174	4,621
Cash backing/surplus reconciliation										
Cash and investments available	48,846	33,191	2,452	109,737	109,737	109,737	63,943	8,692	10,892	10,380
Application of cash and investments	50,918	(5,216)	9,773	20,913	20,913	20,913	112,930	5,701	(9,677)	(5,882)
Balance - surplus (shortfall)	(2,072)	38,406	(7,321)	88,824	88,824	88,824	(48,987)	2,991	20,569	16,262
Asset management										
Asset register summary (WDV)	29,283	27,776	41,120	67,391	67,391	67,391	67,083	60,124	63,867	73,525
Depreciation & asset impairment	-	-	1,382	532	532	532	-	4,147	7,353	10,712
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	2,704	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	0	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	5,932	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	19,345	19,345	15,296	-	-	-	-	-	-	-

Free State: Tswelopele(FS183) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	3,207	4,591	5,068	21,409	21,409	21,409	743	5,779	5,779	5,779
Service charges	20,187	21,720	24,897	9,908	9,900	9,900	26,039	27,810	30,371	34,298
Investment revenue	1,684	748	1,777	510	610	610	1	660	726	799
Transfers recognised - operational	30,484	51,674	50,753	56,871	58,309	58,309	55,191	69,316	73,207	79,307
Other own revenue	1,729	25,526	1,702	3,022	1,661	1,661	1,350	1,589	1,619	1,729
Total Revenue (excluding capital transfers and contributions)	57,291	104,259	84,197	91,720	91,890	91,890	83,324	105,154	111,702	121,911
Employee costs	21,936	27,407	30,782	34,146	36,906	36,906	41,495	36,379	38,922	42,831
Remuneration of councillors	3,089	2,788	3,723	2,131	-	-	245	4,877	5,365	5,902
Depreciation & asset impairment	-	-	30,802	-	-	-	-	-	-	-
Finance charges	2,163	1,708	2,060	3,778	2,350	2,350	2,107	2,346	394	2,347
Materials and bulk purchases	10,404	12,471	17,647	17,242	17,242	17,242	20,969	20,055	22,595	25,872
Transfers and grants	2,631	-	-	3,728	3,728	3,728	1,792	-	-	-
Other expenditure	17,307	30,164	28,128	32,378	32,175	32,175	26,366	43,997	50,200	53,022
Total Expenditure	57,531	74,538	113,140	93,404	92,401	92,401	92,974	107,654	117,476	129,975
Surplus/(Deficit)	(240)	29,721	(28,944)	(1,684)	(511)	(511)	(9,650)	(2,499)	(5,774)	(8,063)
Transfers recognised - capital	26,214	-	14,323	-	-	-	21,899	30,415	32,088	33,861
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25,974	29,721	(14,621)	(1,684)	(511)	(511)	12,249	27,916	26,314	25,798
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25,974	29,721	(14,621)	(1,684)	(511)	(511)	12,249	27,916	26,314	25,798
Capital expenditure & funds sources										
Capital expenditure	44,096	29,682	14,425	39,505	42,205	42,205	24,630	35,571	32,088	33,861
Transfers recognised - capital	-	26,118	14,323	24,705	41,205	41,205	24,749	33,415	32,088	33,861
Public contributions & donations	-	-	-	13,500	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3,564	102	1,300	1,000	1,000	181	2,156	-	-
Total sources of capital funds	-	29,682	14,425	39,505	42,205	42,205	24,930	35,571	32,088	33,861
Financial position										
Total current assets	14,556	19,067	22,294	8,818	9,670	9,670	-	31,953	34,519	37,158
Total non current assets	222,708	257,212	256,300	312,298	354,502	354,502	-	567,692	599,780	633,641
Total current liabilities	18,205	25,206	21,169	10,934	6,071	6,071	-	20,906	20,906	20,906
Total non current liabilities	18,691	17,756	17,922	17,658	17,657	17,657	-	17,923	17,923	17,923
Community wealth/Equity	202,729	233,317	239,503	292,524	340,444	340,444	-	560,816	595,471	631,971
Cash flows										
Net cash from (used) operating	25,168	33,591	13,789	(0)	34,378	34,378	49,592	33,417	27,174	24,898
Net cash from (used) investing	(45,037)	(27,602)	(15,090)	(39)	(42,055)	(42,055)	(24,749)	(35,571)	(32,088)	(33,861)
Net cash from (used) financing	34	(382)	21	-	6,250	6,250	-	(1,044)	(1,044)	(1,044)
Cash/cash equivalents at the year end	3,466	9,074	7,825	(39)	92	92	24,843	(3,198)	(9,156)	(19,163)
Cash backing/surplus reconciliation										
Cash and investments available	3,678	9,286	7,351	212	8,482	8,482	-	8,037	8,037	8,037
Application of cash and investments	8,638	17,815	5,211	8,699	(101)	(101)	-	978	(5,211)	(7,742)
Balance - surplus (shortfall)	(4,959)	(8,529)	2,141	(8,487)	8,583	8,583	-	7,059	13,248	15,779
Asset management										
Asset register summary (WDV)	179,308	164,893	260,550	39,505	42,205	42,205	24,630	556,104	552,621	554,394
Depreciation & asset impairment	-	-	30,802	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Matjhabeng(FS184) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	168,930	171,824	200,362	136,325	200,362	200,362	110,505	148,380	160,250	173,070
Service charges	488,398	587,383	657,988	855,264	657,988	657,988	436,982	920,923	1,002,994	1,083,234
Investment revenue	2,640	3,160	5,534	-	5,534	5,534	9,897	-	-	-
Transfers recognised - operational	222,405	286,972	360,917	392,899	360,917	360,917	349,873	434,657	408,097	449,844
Other own revenue	143,428	80,115	99,976	107,448	99,977	99,977	233,092	113,437	67,762	73,183
Total Revenue (excluding capital transfers and contributions)	1,025,800	1,129,455	1,324,778	1,491,936	1,324,778	1,324,778	1,140,349	1,617,397	1,639,103	1,779,330
Employee costs	279,434	325,650	391,344	414,909	391,344	391,344	434,379	458,293	504,395	544,746
Remuneration of councillors	18,697	18,242	19,144	15,728	19,144	19,144	-	13,619	14,709	15,885
Depreciation & asset impairment	317,058	237,651	408,270	4,500	408,270	408,270	-	4,500	4,500	4,500
Finance charges	-	-	-	-	45,020	45,020	2,704	-	-	-
Materials and bulk purchases	317,338	389,467	466,770	433,104	466,770	466,770	348,888	474,792	509,468	550,225
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	159,796	177,429	202,051	471,342	157,031	157,031	229,708	469,223	385,003	426,416
Total Expenditure	1,092,324	1,148,439	1,487,579	1,339,583	1,487,579	1,487,579	1,015,679	1,420,427	1,418,074	1,541,774
Surplus/(Deficit)	(66,524)	(18,984)	(162,801)	152,353	(162,801)	(162,801)	124,670	196,970	221,028	237,556
Transfers recognised - capital	72,007	86,174	178,703	-	196,305	196,305	174,699	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5,482	67,190	15,902	152,353	33,504	33,504	299,369	196,970	221,028	237,556
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5,482	67,190	15,902	152,353	33,504	33,504	299,369	196,970	221,028	237,556
Capital expenditure & funds sources										
Capital expenditure	72,007	86,174	178,703	204,638	557,222	557,222	180,873	246,638	315,578	414,313
Transfers recognised - capital	72,007	86,174	178,662	192,352	515,772	515,772	177,913	211,638	277,078	283,201
Public contributions & donations	-	-	-	12,286	-	-	2,959	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	41,450	41,450	-	35,000	38,500	131,111
Total sources of capital funds	72,007	86,174	178,662	204,638	557,222	557,222	180,873	246,638	315,578	414,313
Financial position										
Total current assets	167,921	184,987	175,354	253,894	175,353	175,353	165,342	196,095	211,783	228,725
Total non current assets	766,063	876,599	1,109,719	782,854	1,109,719	1,109,719	3,855	782,559	845,164	912,777
Total current liabilities	525,610	538,784	719,263	520,556	719,263	719,263	58,458	486,945	525,901	567,973
Total non current liabilities	80,305	83,093	36,106	55,723	36,105	36,105	964	55,723	60,180	64,996
Community wealth/Equity	328,070	439,709	529,705	356,673	-	-	99,187	356,673	385,207	416,023
Cash flows										
Net cash from (used) operating	5,482	67,190	15,902	2,799,859	33,511	33,511	298,879	639,034	689,496	745,368
Net cash from (used) investing	-	-	-	27,455	-	-	(180,873)	(29,652)	(32,024)	(34,586)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	5,482	67,190	15,902	2,827,314	46,225	46,225	118,006	609,382	1,266,853	1,977,635
Cash backing/surplus reconciliation										
Cash and investments available	34,490	38,590	51,492	51,517	51,783	51,783	71,339	16,088	17,375	18,765
Application of cash and investments	339,283	356,617	569,997	315,749	554,440	554,440	22,372	278,036	293,216	316,673
Balance - surplus (shortfall)	(304,793)	(318,027)	(518,504)	(264,232)	(502,657)	(502,657)	48,966	(261,948)	(275,841)	(297,908)
Asset management										
Asset register summary (WDV)	211,688	198,574	338,307	316,998	557,222	557,222	180,873	246,884	315,893	414,727
Depreciation & asset impairment	317,058	237,651	408,270	4,500	408,270	408,270	-	4,500	4,500	4,500
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	124,898	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	17,392	17,392	17,392	-	17,392	17,392	17,392	17,392	17,392	17,392
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	14,338	14,338	14,338	-	14,338	14,338	14,338	14,338	14,338	14,338

Free State: Nala(FS185) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	9,626	-	-	12,830	12,830	12,830	-	17	19	21
Service charges	81,862	-	-	119,265	119,265	119,265	30,542	203	148	16
Investment revenue	939	-	-	-	-	-	267	-	-	-
Transfers recognised - operational	84,522	-	-	127,075	127,075	127,075	124,862	133	141	151
Other own revenue	840	-	-	-	-	-	57,821	35	38	42
Total Revenue (excluding capital transfers and contributions)	177,789	-	-	259,170	259,170	259,170	213,492	389	346	230
Employee costs	48,906	-	-	65,565	65,565	65,565	52,739	72	76	80
Remuneration of councillors	6,556	-	-	9,496	9,496	9,496	929	10	10	11
Depreciation & asset impairment	2,839	-	-	2,000	2,000	2,000	-	46	49	52
Finance charges	35	-	-	-	-	-	24,616	-	-	-
Materials and bulk purchases	41,556	-	-	61,312	61,312	61,312	43,788	163	181	201
Transfers and grants	3,429	-	-	-	-	-	-	-	-	-
Other expenditure	28,691	-	-	120,797	120,797	120,797	132,496	121	138	135
Total Expenditure	132,012	-	-	259,170	259,170	259,170	254,568	413	454	478
Surplus/(Deficit)	45,777	-	-	-	-	-	(41,076)	(24)	(108)	(248)
Transfers recognised - capital	-	-	-	-	-	-	52,642	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	45,777	-	-	-	-	-	11,566	(24)	(108)	(248)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45,777	-	-	-	-	-	11,566	(24)	(108)	(248)
Capital expenditure & funds sources										
Capital expenditure	58,457	-	-	45,642	45,642	45,642	23,665	66	58	62
Transfers recognised - capital	54,330	-	-	45,642	45,642	45,642	17,008	63	55	59
Public contributions & donations	4,126	-	-	-	-	-	-	3	3	3
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	58,457	-	-	45,642	45,642	45,642	17,008	66	58	62
Financial position										
Total current assets	98,677	-	-	124,014	124,014	124,014	-	-	-	-
Total non current assets	59,812	-	-	69,666	69,666	69,666	-	-	-	-
Total current liabilities	94,836	-	-	14,703	14,703	14,703	-	-	-	-
Total non current liabilities	16,581	-	-	24,894	24,894	24,894	-	-	-	-
Community wealth/Equity	47,072	-	-	154,083	154,083	154,083	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	169,633	169,633	169,633	(11,863)	(22)	(108)	(103)
Net cash from (used) investing	-	-	-	(45,642)	(45,642)	(45,642)	(23,665)	-	-	-
Net cash from (used) financing	-	-	-	(3,936)	(3,936)	(3,936)	(1,358)	-	-	-
Cash/cash equivalents at the year end	-	-	-	110,282	110,282	110,282	478	(22)	(130)	(233)
Cash backing/surplus reconciliation										
Cash and investments available	(17,449)	-	-	93,091	93,091	93,091	-	-	-	-
Application of cash and investments	59,481	-	-	(31,366)	(31,366)	(31,366)	-	-	-	-
Balance - surplus (shortfall)	(76,930)	-	-	124,457	124,457	124,457	-	-	-	-
Asset management										
Asset register summary (WDV)	58,457	-	61,598	45,642	45,642	45,642	23,665	65	63	53
Depreciation & asset impairment	2,839	-	-	2,000	2,000	2,000	-	46	49	52
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	39,117	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	352	-	-	2,603	2,603	2,603	2,603	2,603	2,764	2,927
Revenue cost of free services provided	470	-	-	1,727	1,727	1,727	1,727	1,727	1,832	1,939
Households below minimum service level										
Water:	2,535	-	-	2,535	2,535	2,535	2,535	2,535	2,535	2,535
Sanitation/sewerage:	13,105	-	-	13,105	13,105	13,105	13,105	13,105	13,105	13,105
Energy:	3,469	-	-	3,469	3,469	3,469	3,469	3,469	3,469	3,469
Refuse:	3,904	-	-	3,904	3,904	3,904	3,904	3,904	3,904	3,904

Free State: Lejweleputswa(DC18) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	8,093	5,076	3,551	2,700	2,170	2,170	2,879	1,680	1,700	1,700
Transfers recognised - operational	78,568	88,139	92,939	95,775	96,175	96,175	95,436	100,387	103,162	107,717
Other own revenue	562	943	687	115	781	781	1,287	685	726	769
Total Revenue (excluding capital transfers and contributions)	87,223	94,158	97,177	98,590	99,127	99,127	99,601	102,752	105,588	110,186
Employee costs	29,662	35,937	39,977	44,664	47,262	47,262	39,674	49,515	51,871	54,464
Remuneration of councillors	6,860	7,260	5,929	8,996	7,447	7,447	7,730	7,909	8,304	8,719
Depreciation & asset impairment	-	3,458	5,633	3,465	7,425	7,425	6,599	7,845	8,660	9,156
Finance charges	4,633	4,169	3,836	3,080	3,080	3,080	3,082	2,840	2,582	2,321
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	5,345	8,308	12,234	9,150	8,150	8,150	7,886	4,450	3,950	3,950
Other expenditure	24,531	24,991	28,974	30,561	49,999	49,999	48,957	29,315	29,487	31,258
Total Expenditure	71,032	84,124	96,583	99,916	123,363	123,363	113,928	101,874	104,855	109,868
Surplus/(Deficit)	16,191	10,034	594	(1,326)	(24,237)	(24,237)	(14,327)	878	733	318
Transfers recognised - capital	-	-	-	-	-	-	91	-	-	-
Contributions recognised - capital & contributed assets	2,097	-	848	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18,288	10,034	1,442	(1,326)	(24,237)	(24,237)	(14,236)	878	733	318
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18,288	10,034	1,442	(1,326)	(24,237)	(24,237)	(14,236)	878	733	318
Capital expenditure & funds sources										
Capital expenditure	18,897	13,124	9,531	8,175	10,704	10,704	9,758	3,832	781	588
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	16,933	5,960	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,964	7,165	9,531	8,175	10,704	10,704	9,758	3,832	781	588
Total sources of capital funds	18,897	13,124	9,531	8,175	10,704	10,704	9,758	3,832	781	588
Financial position										
Total current assets	56,836	55,160	52,683	37,071	35,976	35,976	578,260	30,559	28,287	27,001
Total non current assets	22,440	38,908	90,640	4,710	89,108	89,108	926,304	90,054	94,240	98,969
Total current liabilities	7,272	11,023	9,974	6,257	7,621	7,621	111,243	9,307	9,735	10,184
Total non current liabilities	21,253	20,052	24,646	18,337	22,858	22,858	254,749	21,273	19,741	17,960
Community wealth/Equity	50,750	62,993	108,703	17,187	94,605	94,605	1,138,572	90,033	93,051	97,826
Cash flows										
Net cash from (used) operating	13,534	13,099	5,868	5,793	(16,813)	(16,813)	20,511	8,723	10,413	10,546
Net cash from (used) investing	(18,898)	(13,124)	15,469	(8,175)	(2,994)	(2,994)	(9,758)	6,843	1,939	1,168
Net cash from (used) financing	(1,035)	(1,374)	(1,863)	-	(1,788)	(1,788)	(1,553)	(1,585)	(1,847)	(212)
Cash/cash equivalents at the year end	6,408	5,009	38,194	(2,382)	(6,866)	(6,866)	12,927	17,180	27,685	39,187
Cash backing/surplus reconciliation										
Cash and investments available	52,408	50,009	43,729	32,000	32,290	32,290	503,544	21,605	18,885	17,129
Application of cash and investments	(1,061)	69,874	3,338	1,312,380	7,209	7,209	(44,991)	3,772	3,793	3,984
Balance - surplus (shortfall)	53,469	(19,865)	40,391	(1,280,380)	25,081	25,081	548,535	17,832	15,092	13,145
Asset management										
Asset register summary (WDV)	18,897	13,124	9,531	8,175	10,704	10,704	9,758	11,677	9,441	9,744
Depreciation & asset impairment	-	3,458	5,633	3,465	7,425	7,425	6,599	7,845	8,660	9,156
Renewal of Existing Assets	-	-	5,003	-	6,919	6,919	-	-	-	-
Repairs and Maintenance	-	-	803	1,603	-	-	-	914	1,221	1,302
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Setsoto(FS191) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	22,648	-	23,680	24,674	24,674	24,674	26,276	24,372	24,580	24,763
Service charges	81,170	-	95,427	97,479	97,479	97,479	175,920	106,985	111,337	115,305
Investment revenue	924	-	14,180	1,500	1,500	1,500	834	1,785	2,506	2,557
Transfers recognised - operational	82,890	-	135,824	147,070	147,070	147,070	144,264	172,658	179,842	194,325
Other own revenue	23,122	-	3,385	23,531	23,531	23,531	31,408	34,022	39,518	39,779
Total Revenue (excluding capital transfers and contributions)	210,754	-	272,496	294,253	294,253	294,253	378,703	339,822	357,784	376,729
Employee costs	69,406	-	81,742	88,449	88,449	88,449	81,031	94,217	98,781	103,441
Remuneration of councillors	6,193	-	8,144	8,810	8,810	8,810	2,642	9,783	10,077	10,278
Depreciation & asset impairment	24,025	-	18,614	26,685	26,685	26,685	3,117	23,726	23,370	23,137
Finance charges	2,672	-	2,842	10,308	10,308	10,308	920	3,848	4,440	4,732
Materials and bulk purchases	-	-	30,341	40,730	40,730	40,730	42,219	49,771	60,720	74,686
Transfers and grants	-	-	13,385	18,710	18,710	18,710	8,563	26,737	27,336	27,690
Other expenditure	111,881	-	122,216	100,560	100,560	100,560	62,826	131,738	133,036	132,740
Total Expenditure	214,177	-	277,283	294,251	294,251	294,251	201,318	339,820	357,760	376,705
Surplus/(Deficit)	(3,424)	-	(4,787)	2	2	2	177,385	2	24	25
Transfers recognised - capital	37,778	-	62,478	-	-	-	5,969	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	34,354	-	57,691	2	2	2	183,354	2	24	25
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34,354	-	57,691	2	2	2	183,354	2	24	25
Capital expenditure & funds sources										
Capital expenditure	43,842	-	62,478	76,650	76,650	76,650	59,796	78,757	80,570	85,228
Transfers recognised - capital	43,588	-	62,478	73,605	73,605	73,605	52,894	78,757	80,570	85,228
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	254	-	-	3,045	3,045	3,045	-	-	-	-
Total sources of capital funds	43,842	-	62,478	76,650	76,650	76,650	52,894	78,757	80,570	85,228
Financial position										
Total current assets	-	-	88,075	88,075	88,075	88,075	2,409,029	-	-	-
Total non current assets	-	-	211,654	211,654	211,654	211,654	2,933,560	-	-	-
Total current liabilities	-	-	86,796	86,796	86,796	86,796	1,960,901	-	-	-
Total non current liabilities	-	-	15,366	15,366	15,366	15,366	173,643	-	-	-
Community wealth/Equity	-	-	197,567	197,567	197,567	197,567	3,208,045	-	-	-
Cash flows										
Net cash from (used) operating	-	-	66,584	6,383	6,383	6,383	90,927	84,464	83,646	(78,517)
Net cash from (used) investing	-	-	(77,026)	-	-	-	(91,408)	(74,638)	(80,570)	(85,228)
Net cash from (used) financing	-	-	33	(9,336)	(9,336)	(9,336)	(4,432)	(3,531)	(9,000)	-
Cash/cash equivalents at the year end	-	-	(26,941)	(2,954)	(2,954)	(2,954)	(31,855)	(7,987)	(13,912)	(177,656)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(15,799)	(15,791)	(15,791)	(15,791)	401,665	-	-	-
Application of cash and investments	-	-	1,107	(2,116)	3,204	3,204	1,174,536	-	-	-
Balance - surplus (shortfall)	-	-	(16,907)	(13,675)	(18,995)	(18,995)	(772,871)	-	-	-
Asset management										
Asset register summary (WDV)	43,842	-	62,478	76,650	76,650	76,650	59,796	133,788	80,570	85,228
Depreciation & asset impairment	24,025	-	18,614	26,685	26,685	26,685	3,117	23,726	23,370	23,137
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	231	-	-	-
Free services										
Cost of Free Basic Services provided	18,744	18,744	18,744	1,734	18,744	18,744	18,744	18,744	21,258	24,155
Revenue cost of free services provided	22,255	22,255	22,255	1,750	22,255	22,255	22,255	22,255	24,769	27,666
Households below minimum service level										
Water:	5,483	5,483	5,483	-	5,483	5,483	5,483	5,483	5,483	5,483
Sanitation/sewerage:	14,474	14,474	14,474	8,644	14,474	14,474	14,474	14,474	14,474	14,474
Energy:	7,000	7,000	7,000	-	7,000	7,000	7,000	7,000	7,000	7,000
Refuse:	20,000	20,000	20,000	-	20,000	20,000	20,000	20,000	20,000	20,000

Free State: Dihlabeng(FS192) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	53,068	52,074	53,403	63,212	63,213	63,213	61,146	64,649	71,114	78,225
Service charges	161,432	175,962	204,729	251,159	251,644	251,644	240,779	275,784	304,927	337,158
Investment revenue	68	-	-	-	-	-	19	-	-	-
Transfers recognised - operational	85,862	-	149,422	117,091	117,091	117,091	117,097	131,667	141,261	153,088
Other own revenue	22,030	133,596	19,628	33,966	30,304	30,304	26,482	40,150	43,877	47,983
Total Revenue (excluding capital transfers and contributions)	322,460	361,632	427,181	465,428	462,252	462,252	445,522	512,250	561,179	616,454
Employee costs	83,797	100,929	131,262	136,602	138,962	138,962	84,062	149,975	164,972	181,470
Remuneration of councillors	7,144	7,918	8,440	8,608	10,245	10,245	6,414	11,421	12,563	13,819
Depreciation & asset impairment	31	31	72,959	20,823	-	-	-	30,623	34,639	38,796
Finance charges	11,052	6,316	-	5,807	-	-	10,095	-	-	-
Materials and bulk purchases	61,133	56,867	93,152	115,026	111,721	111,721	171,370	137,966	155,366	175,042
Transfers and grants	5,355	9,366	5,302	-	2,240	2,240	-	-	-	-
Other expenditure	92,690	231,245	223,765	178,562	199,083	199,083	71,198	167,764	178,639	192,327
Total Expenditure	261,203	412,672	534,881	465,428	462,251	462,251	343,138	497,749	546,179	601,454
Surplus/(Deficit)	61,257	(51,040)	(107,699)	-	1	1	102,383	14,501	15,000	15,000
Transfers recognised - capital	-	-	-	42,647	-	-	73,307	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	61,257	(51,040)	(107,699)	42,647	1	1	175,690	14,501	15,000	15,000
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	61,257	(51,040)	(107,699)	42,647	1	1	175,690	14,501	15,000	15,000
Capital expenditure & funds sources										
Capital expenditure	34,238	1,270,216	2,696,085	67,647	67,647	67,647	74,967	66,233	69,573	72,728
Transfers recognised - capital	34,238	-	-	42,647	42,647	42,647	34,448	51,733	54,573	57,728
Public contributions & donations	-	-	-	-	-	-	856	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	25,000	25,000	25,000	31,054	14,500	15,000	15,000
Total sources of capital funds	34,238	-	-	67,647	67,647	67,647	66,358	66,233	69,573	72,728
Financial position										
Total current assets	162,558	92,341	57,875	103,167	103	103	184,135	342,351	347,149	329,417
Total non current assets	592,420	644,490	1,897,234	795,608	796	796	607	1,478,524	1,514,863	1,573,438
Total current liabilities	99,581	136,611	150,106	59,500	60	60	13,293	79,500	79,500	79,500
Total non current liabilities	44,373	54,797	98,302	72,000	72	72	464	58,803	58,803	58,803
Community wealth/Equity	611,024	-	-	767,275	-	-	-	109,977	206,172	306,108
Cash flows										
Net cash from (used) operating	9,087	22,014	(107,699)	28,814	28,814	28,814	239,445	119,852	129,514	139,356
Net cash from (used) investing	(34,076)	22,014	-	(25,000)	(25,000)	(25,000)	-	(14,500)	(15,000)	(15,000)
Net cash from (used) financing	(1,717)	-	-	(5,806)	(5,806)	(5,806)	-	(5,806)	(5,806)	(5,806)
Cash/cash equivalents at the year end	(47,403)	91,430	(107,699)	(1,992)	(1,992)	(1,992)	239,445	99,546	208,254	326,804
Cash backing/surplus reconciliation										
Cash and investments available	(46,188)	59	(60,544)	1,845	1	1	90,605	(29,147)	(29,147)	(29,147)
Application of cash and investments	(116,857)	39,773	29,896	(28,142)	(23)	(23)	(72,549)	(155,624)	(279,459)	(254,035)
Balance - surplus (shortfall)	70,669	(39,714)	(90,440)	29,987	24	24	163,153	126,477	250,312	224,888
Asset management										
Asset register summary (WDV)	34,238	1,270,216	2,696,085	67,647	64,971	64,971	74,967	66,233	69,573	72,728
Depreciation & asset impairment	31	31	72,959	20,823	-	-	-	30,623	34,639	38,796
Renewal of Existing Assets	-	(548)	(883)	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	(227,722)	262,390	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	15,811	17,249	17,249	-	20,592	20,592	20,592	22,538	24,699	24,699
Revenue cost of free services provided	4,003	8,922	8,922	-	10,688	10,688	10,688	11,701	12,812	12,812
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Nketoana(FS193) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	8,165	15,761	10,682	8,189	8,189	8,189	7,684	13,636	-	-
Service charges	60,817	36,497	55,896	63,787	63,787	63,787	62,719	89,532	-	-
Investment revenue	4,157	1,627	1,273	67	67	67	254	1,946	-	-
Transfers recognised - operational	54,739	81,674	64,482	71,807	71,807	71,807	40,285	81,223	-	-
Other own revenue	22,599	22,746	13,027	3,618	3,618	3,618	50,297	17,296	-	-
Total Revenue (excluding capital transfers and contributions)	150,476	158,305	145,360	147,468	147,468	147,468	161,239	203,633	-	-
Employee costs	28,195	33,709	39,747	36,136	36,136	36,136	42,754	57,709	-	-
Remuneration of councillors	3,705	-	3,474	4,758	4,758	4,758	263	-	-	-
Depreciation & asset impairment	-	-	61,168	11,970	11,970	11,970	-	59,278	-	-
Finance charges	1,079	1,049	1,018	-	-	-	(753)	1,080	-	-
Materials and bulk purchases	11,340	13,158	35,562	22,124	22,124	22,124	25,748	23,037	-	-
Transfers and grants	-	-	-	-	-	-	1,011	1,449	-	-
Other expenditure	76,789	123,976	78,717	45,348	45,348	45,348	133,150	50,075	-	-
Total Expenditure	121,109	171,893	219,687	120,336	120,336	120,336	202,174	192,628	-	-
Surplus/(Deficit)	29,367	(13,588)	(74,327)	27,132	27,132	27,132	(40,935)	11,005	-	-
Transfers recognised - capital	-	-	20,559	-	-	-	6,810	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29,367	(13,588)	(53,767)	27,132	27,132	27,132	(34,125)	11,005	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29,367	(13,588)	(53,767)	27,132	27,132	27,132	(34,125)	11,005	-	-
Capital expenditure & funds sources										
Capital expenditure	34,837	752,571	758,262	38,195	46,626	46,626	31,220	40,984	45,435	-
Transfers recognised - capital	30,515	450,673	746,788	27,745	-	-	23,545	22,593	27,191	-
Public contributions & donations	-	-	-	-	-	-	253	-	-	-
Borrowing	-	-	9,600	-	-	-	-	-	-	-
Internally generated funds	4,322	311,786	1,874	10,450	46,626	46,626	7,415	18,391	18,244	-
Total sources of capital funds	34,837	762,459	758,262	38,195	46,626	46,626	31,213	40,984	45,435	-
Financial position										
Total current assets	63,142	63,037	56,584	53	53	53	2,561,658	62,653	67,393	68,240
Total non current assets	1,053,418	1,082,191	700,509	1,148	1,148	1,148	8,074,247	673,251	708,352	707,571
Total current liabilities	41,853	24,146	44,926	18	18	18	1,947,852	35,207	40,063	22,717
Total non current liabilities	10,135	9,952	356	13	13	13	-	12,199	11,119	6,474
Community wealth/Equity	1,064,572	1,111,130	711,811	-	-	-	8,688,053	688,499	724,565	746,620
Cash flows										
Net cash from (used) operating	51,482	5,937	20,682	80	8,514	8,514	(30,241)	(16,513)	(20,683)	(18,901)
Net cash from (used) investing	(34,586)	(32,681)	(25,405)	(28)	(18,006)	(18,006)	15,404	(24,408)	(60,852)	(65)
Net cash from (used) financing	(388)	1,236	-	-	(2,234)	(2,234)	(2,457)	(1,235)	(344)	(365)
Cash/cash equivalents at the year end	40,203	14,881	(19,603)	52	(11,725)	(11,725)	(7,139)	(42,156)	(124,035)	(143,366)
Cash backing/surplus reconciliation										
Cash and investments available	40,203	18,332	13,809	8	8	8	304,808	14,878	13,390	12,762
Application of cash and investments	8,939	(3,143)	11,081	46	28	28	180,699	2,775	(908,706)	(4,584,007)
Balance - surplus (shortfall)	31,264	21,475	2,728	(38)	(20)	(20)	124,109	12,103	922,096	4,596,769
Asset management										
Asset register summary (WDV)	34,837	752,571	758,262	38,195	46,626	46,626	31,220	1,155,207	1,274,238	1,346,861
Depreciation & asset impairment	-	-	61,168	11,970	11,970	11,970	-	59,278	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	7,463	-	-	-	-	-	10,110	10,716	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	12,735	13,372	14,040
Revenue cost of free services provided	-	-	-	-	10,852	10,852	10,852	24,117	25,323	26,589
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Maluti-a-Phofung(FS194) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	102,009	151,425	629,905	721,741	695,019	695,019	733,894	731,890	768,384	806,704
Service charges	190,401	259,399	(280,713)	(85,531)	(80,029)	(80,029)	(206,654)	(33,697)	(24,089)	(15,969)
Investment revenue	4,787	3,406	7,568	6,400	2,900	2,900	1,899	2,424	2,745	3,082
Transfers recognised - operational	305,807	229,251	279,969	389,742	389,741	389,741	383,622	425,760	448,054	474,995
Other own revenue	41,272	14,469	28,605	79,874	104,499	104,499	43,068	27,389	28,659	29,993
Total Revenue (excluding capital transfers and contributions)	644,277	657,949	665,333	1,112,226	1,112,130	1,112,130	955,829	1,153,766	1,223,754	1,298,804
Employee costs	100,568	130,802	205,624	240,207	247,939	247,939	231,710	275,100	284,315	312,473
Remuneration of councillors	16,208	16,965	15,283	20,307	20,307	20,307	17,012	24,074	25,205	27,379
Depreciation & asset impairment	51,411	35,935	40,460	55,000	55,000	55,000	81	49,000	51,450	54,023
Finance charges	2,090	-	5,066	29,980	10,480	10,480	2,882	16,000	16,800	17,640
Materials and bulk purchases	134,176	166,548	223,016	256,195	256,195	256,195	248,601	310,920	326,755	343,093
Transfers and grants	46,755	61,789	-	74,387	74,387	74,387	68,188	77,723	78,565	80,244
Other expenditure	227,737	171,030	246,501	420,825	446,909	446,909	331,035	400,331	427,134	452,059
Total Expenditure	578,945	583,069	735,950	1,096,901	1,111,218	1,111,218	899,509	1,153,148	1,210,225	1,286,910
Surplus/(Deficit)	65,332	74,880	(70,617)	15,325	912	912	56,320	618	13,528	11,894
Transfers recognised - capital	-	164,200	185,595	635,275	486,576	486,576	288,534	273,524	266,848	283,610
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	65,332	239,079	114,978	650,600	487,488	487,488	344,854	274,142	280,376	295,504
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	65,332	239,079	114,978	650,600	487,488	487,488	344,854	274,142	280,376	295,504
Capital expenditure & funds sources										
Capital expenditure	136,284	177,775	265,843	458,350	493,926	493,926	321,900	394,024	266,848	283,610
Transfers recognised - capital	112,809	154,604	185,595	269,775	307,576	307,576	259,826	273,524	266,848	283,610
Public contributions & donations	10,030	-	-	-	5,000	5,000	-	-	-	-
Borrowing	13,445	23,171	-	174,000	174,000	174,000	46,511	98,000	-	-
Internally generated funds	-	-	80,248	14,575	7,350	7,350	15,562	22,500	-	-
Total sources of capital funds	136,284	177,775	265,843	458,350	493,926	493,926	321,900	394,024	266,848	283,610
Financial position										
Total current assets	305,663	347,546	284,626	959,535	959,535	959,535	2,558,877	289,030	300,083	317,681
Total non current assets	668,902	701,112	880,268	253,425	253,425	253,425	(84,517)	1,298,294	1,572,355	1,843,204
Total current liabilities	231,799	248,483	318,873	203,686	203,686	203,686	980,539	139,224	146,185	145,376
Total non current liabilities	10,803	19,622	12,913	16,582	16,582	16,582	(29,523)	98,000	-	-
Community wealth/Equity	731,963	780,553	833,107	992,692	992,692	992,692	1,523,344	1,350,099	1,726,253	2,015,508
Cash flows										
Net cash from (used) operating	-	224,040	123,964	224,568	436,881	436,881	222,748	308,338	347,741	380,945
Net cash from (used) investing	-	-	-	19,051	19,141	19,141	(239,286)	(365,243)	(324,838)	(358,432)
Net cash from (used) financing	-	15,039	-	(212,215)	(168,215)	(168,215)	2,673	76,000	(22,000)	(22,000)
Cash/cash equivalents at the year end	-	239,079	123,964	44,760	301,163	301,163	(2,126)	24,145	25,049	25,562
Cash backing/surplus reconciliation										
Cash and investments available	19,536	13,356	14,073	69,624	69,624	69,624	667,356	2,000	2,540	2,692
Application of cash and investments	230,555	(65,406)	104,364	(135,769)	(323,126)	(323,126)	399,007	77,761	(120,321)	(123,347)
Balance - surplus (shortfall)	(211,019)	78,762	(90,291)	205,393	392,750	392,750	268,349	(75,761)	122,861	126,039
Asset management										
Asset register summary (WDV)	136,284	177,775	1,344,761	458,350	493,926	493,926	321,900	4,338,491	4,408,538	4,632,379
Depreciation & asset impairment	51,411	35,935	40,460	55,000	55,000	55,000	81	49,000	51,450	54,023
Renewal of Existing Assets	-	-	-	138,302	34,177	34,177	3,045	70,275	43,275	45,775
Repairs and Maintenance	-	-	-	-	-	-	-	75,498	79,273	83,234
Free services										
Cost of Free Basic Services provided	-	-	112	117,831	118	118	118	5,478	3,848	4,121
Revenue cost of free services provided	-	-	218,731	164,932	164,932	164,932	164,932	533,441	558,791	587,429
Households below minimum service level										
Water:	-	178	186	195,300	195	195	195	205	215	223
Sanitation/sewerage:	-	966	1,014	1,064,700	1,064	1,064	1,064	1,117	1,173	1,220
Energy:	5,739	5,739	6,026	6,327,300	6,327	6,327	6,327	6,643	6,975	7,254
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Phumelela(FS195) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	2,104	4,091	5,799	7,248	7,177	7,177	6,089	20,410	21,499	22,594
Service charges	15,259	17,635	20,261	21,158	23,098	23,098	29,524	14,056	15,297	16,794
Investment revenue	115	180	211	250	612	612	705	650	685	719
Transfers recognised - operational	31,283	41,004	51,373	73,072	58,715	58,715	46,896	60,433	64,799	70,237
Other own revenue	4,016	3,583	11,630	6,039	3,997	3,997	15,962	8,066	8,604	9,173
Total Revenue (excluding capital transfers and contributions)	52,778	66,493	89,273	107,767	93,600	93,600	99,177	103,614	110,883	119,517
Employee costs	17,212	18,695	23,127	28,400	28,355	28,355	25,766	33,979	37,008	40,313
Remuneration of councillors	2,598	2,760	3,048	3,567	3,653	3,653	5,121	4,284	4,498	4,724
Depreciation & asset impairment	-	17	285	3,950	3,950	3,950	-	4,179	4,381	4,582
Finance charges	513	618	486	444	390	390	14	413	437	463
Materials and bulk purchases	6,385	7,794	12,857	12,578	13,209	13,209	11,448	15,541	17,404	19,429
Transfers and grants	907	337	4,991	17,726	7,905	7,905	2,222	-	-	-
Other expenditure	26,050	32,435	32,964	40,604	35,591	35,591	28,107	44,935	47,130	49,063
Total Expenditure	53,667	62,655	77,758	107,269	93,053	93,053	72,678	103,331	110,858	118,574
Surplus/(Deficit)	(888)	3,838	11,515	498	547	547	26,498	283	25	942
Transfers recognised - capital	-	28,025	28,226	3,000	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(888)	31,863	39,741	3,498	547	547	26,498	283	25	942
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(888)	31,863	39,741	3,498	547	547	26,498	283	25	942
Capital expenditure & funds sources										
Capital expenditure	9,462	28,691	30,247	77,617	57,293	57,293	36,508	85,184	31,806	30,590
Transfers recognised - capital	5,470	28,359	30,247	68,817	51,993	51,993	32,354	83,681	31,364	30,107
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	3,500	-	-	-	-	-	-
Internally generated funds	3,992	332	-	5,300	5,300	5,300	20	1,504	441	484
Total sources of capital funds	9,462	28,691	30,247	77,617	57,293	57,293	32,374	85,184	31,806	30,590
Financial position										
Total current assets	-	19,219	26,024	17,110	17,110	17,110	-	-	-	-
Total non current assets	-	193,664	230,011	296,444	296,444	296,444	-	-	-	-
Total current liabilities	-	20,444	46,410	4,212	4,212	4,212	-	-	-	-
Total non current liabilities	-	3,124	6,373	4,311	4,311	4,311	-	-	-	-
Community wealth/Equity	-	189,315	203,252	305,031	305,031	305,031	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	39,217	509	30,688	30,688	34,851	3,544	1,900	2,584
Net cash from (used) investing	-	-	(36,410)	-	(27,295)	(27,295)	(43,417)	(3,068)	(580)	(645)
Net cash from (used) financing	-	-	(1,866)	-	-	-	(68)	(918)	(615)	(440)
Cash/cash equivalents at the year end	-	-	3,333	509	3,393	3,393	(8,634)	66	771	2,270
Cash backing/surplus reconciliation										
Cash and investments available	-	39,800	4,041	996	996	996	-	-	-	-
Application of cash and investments	-	14,378	32,593	(5,302)	(15,293)	(15,293)	-	-	-	-
Balance - surplus (shortfall)	-	25,422	(28,552)	6,298	16,289	16,289	-	-	-	-
Asset management										
Asset register summary (WDV)	9,462	28,691	90,715	77,617	57,293	57,293	36,508	85,184	31,806	30,590
Depreciation & asset impairment	-	17	285	3,950	3,950	3,950	-	4,179	4,381	4,582
Renewal of Existing Assets	-	-	-	-	-	-	-	404	1,849	1,935
Repairs and Maintenance	-	-	-	9,075	-	-	-	1,500	-	-
Free services										
Cost of Free Basic Services provided	372	427	383	448	448	448	288	288	304	320
Revenue cost of free services provided	1,942	-	-	327	4,356	4,356	3,951	5,353	5,646	5,941
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Mantsopa(FS196) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	8,901	10,092	12,647	10,919	10,795	10,795	10,759	11,260	12,160	13,133
Service charges	52,519	51,854	56,900	79,242	72,685	72,685	62,622	80,177	86,591	93,518
Investment revenue	7,694	732	497	300	129	129	86	150	162	175
Transfers recognised - operational	39,553	44,550	59,349	64,988	65,407	65,407	64,074	71,395	77,107	83,275
Other own revenue	5,928	13,228	11,777	10,942	13,685	13,685	14,240	15,438	16,673	18,007
Total Revenue (excluding capital transfers and contributions)	114,595	120,456	141,168	166,390	162,701	162,701	151,780	178,420	192,693	208,108
Employee costs	34,965	38,564	44,159	49,801	50,063	50,063	50,057	50,135	54,146	58,477
Remuneration of councillors	1,170	3,638	3,667	3,897	1,209	1,209	1,179	4,246	4,586	4,953
Depreciation & asset impairment	-	-	14,132	-	14,215	14,215	-	13,999	15,119	16,328
Finance charges	1,005	719	817	-	918	918	1,047	860	929	1,003
Materials and bulk purchases	-	14,228	32,747	25,720	42,741	42,741	31,767	41,931	45,285	48,908
Transfers and grants	-	16,959	15,894	-	19,708	19,708	23,740	20,448	22,083	23,850
Other expenditure	65,722	36,107	62,017	32,474	39,142	39,142	23,524	44,422	47,976	51,814
Total Expenditure	102,863	110,216	173,433	111,892	167,996	167,996	131,314	176,040	190,124	205,334
Surplus/(Deficit)	11,732	10,241	(32,265)	54,498	(5,296)	(5,296)	20,466	2,379	2,569	2,775
Transfers recognised - capital	-	19,316	22,861	-	21,041	21,041	21,393	35,044	37,847	40,875
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11,732	29,557	(9,404)	54,498	15,745	15,745	41,859	37,423	40,416	43,650
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11,732	29,557	(9,404)	54,498	15,745	15,745	41,859	37,423	40,416	43,650
Capital expenditure & funds sources										
Capital expenditure	24,573	11,901	23,686	40,276	30,090	30,090	24,089	37,404	39,969	43,166
Transfers recognised - capital	20,768	540	14,236	21,643	13,411	13,411	18,815	35,044	37,847	40,873
Public contributions & donations	-	26	-	-	9,033	9,033	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3,804	11,336	9,450	18,633	7,645	7,645	5,274	2,360	2,122	2,293
Total sources of capital funds	24,573	11,901	23,686	40,276	30,090	30,090	24,089	37,404	39,969	43,166
Financial position										
Total current assets	-	86,560	5,985	79,567	88,067	88,067	353,323	-	-	-
Total non current assets	-	295,621	449,285	335,671	325,484	325,484	5,472,939	-	-	-
Total current liabilities	-	25,191	31,248	5,148	16,016	16,016	238,212	-	-	-
Total non current liabilities	-	3,361	25,913	11,466	598	598	205,271	-	-	-
Community wealth/Equity	-	353,629	398,110	398,624	396,937	396,937	5,382,778	-	-	-
Cash flows										
Net cash from (used) operating	-	38,893	(25,045)	41,579	35,231	35,231	23,775	44,347	47,894	51,726
Net cash from (used) investing	-	(36,865)	19,736	(39,656)	-	-	(25,649)	(35,043)	(37,846)	(40,874)
Net cash from (used) financing	-	(891)	6,122	1,059	-	-	(718)	-	-	-
Cash/cash equivalents at the year end	-	(3,544)	(2,731)	2,986	35,231	35,231	(33)	9,280	19,327	30,179
Cash backing/surplus reconciliation										
Cash and investments available	-	(1,535)	(2,234)	4,061	561	561	16,597	-	-	-
Application of cash and investments	-	(21,662)	6,322	(45,787)	(73,166)	(73,166)	83,814	-	-	-
Balance - surplus (shortfall)	-	20,128	(8,556)	49,848	73,727	73,727	(67,217)	-	-	-
Asset management										
Asset register summary (WDV)	24,573	280,101	138,513	40,276	30,090	30,090	24,089	37,404	39,969	43,166
Depreciation & asset impairment	-	-	14,132	-	14,215	14,215	-	13,999	15,119	16,328
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	15,911	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	13,830	19,374	16,618	18,169	18,170	18,170	-	13,492	14,464	383,310
Revenue cost of free services provided	13,830	19,374	16,618	18,169	18,170	18,170	-	20,428	22,123	23,893
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	3,300	-	3,000	2,000	2,000	2,000	-	2,000	1	-
Energy:	12,900	14,000	12,349	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Thabo Mofutsanyana(DC19) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	978	807	1,515	1,515	2,079	1,534	1,553	1,592
Transfers recognised - operational	-	-	64,886	-	94,183	94,183	73,309	80,565	82,220	86,114
Other own revenue	-	-	11	78,373	10,578	10,578	24,099	2,393	2,752	3,165
Total Revenue (excluding capital transfers and contributions)	-	-	65,875	79,180	106,275	106,275	99,487	84,491	86,525	90,871
Employee costs	-	-	23,656	27,684	28,089	28,089	28,257	39,043	42,066	44,210
Remuneration of councillors	-	-	5,327	7,057	7,057	7,057	7,598	7,743	8,181	8,655
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	155	111	46	46	33	57	60	63
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	33,987	33,987	12,954	5,379	5,209	4,816
Other expenditure	-	-	21,590	31,328	37,097	37,097	24,187	32,269	31,641	33,126
Total Expenditure	-	-	50,729	66,180	106,275	106,275	73,028	84,491	87,157	90,871
Surplus/(Deficit)	-	-	15,147	13,000	0	0	26,459	-	(632)	(0)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	15,147	13,000	0	0	26,459	-	(632)	(0)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	15,147	13,000	0	0	26,459	-	(632)	(0)
Capital expenditure & funds sources										
Capital expenditure	-	-	4,105	13,000	1,500	1,500	-	-	-	-
Transfers recognised - capital	-	-	4,105	13,000	1,500	1,500	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	4,105	13,000	1,500	1,500	-	-	-	-
Financial position										
Total current assets	24,375	24,188	8,345	5,373	19,223	19,223	49,640	5,852	6,092	6,342
Total non current assets	6,783	7,391	22,970	-	8,082	8,082	394,049	7,968	-	-
Total current liabilities	18,843	44,693	29,635	12,000	25,625	25,625	106,633	17,823	-	-
Total non current liabilities	2,024	1,366	790	-	790	790	-	790	-	-
Community wealth/Equity	10,291	(14,480)	889	-	889	889	337,056	(4,793)	6,092	6,342
Cash flows										
Net cash from (used) operating	-	-	6,318	13,000	2,500	2,500	25,006	-	270	-
Net cash from (used) investing	-	-	-	-	(1,500)	(1,500)	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	17,249	13,000	1,000	1,000	25,006	-	270	270
Cash backing/surplus reconciliation										
Cash and investments available	17,562	10,930	17,381	5,373	17,249	17,249	443,689	5,852	6,092	6,342
Application of cash and investments	11,362	30,760	23,056	12,000	23,056	23,056	106,633	17,304	-	-
Balance - surplus (shortfall)	6,201	(19,830)	(5,675)	(6,627)	(5,808)	(5,808)	337,056	(11,452)	6,092	6,342
Asset management										
Asset register summary (WDV)	-	-	11,471	13,000	1,500	1,500	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,000	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Moqhaka(FS201) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	38,688	33	36,452	32,105	32,105	32,105	38,811	39,947	42,344	44,884
Service charges	140,055	175	202,797	266,567	266,567	266,567	256,084	298,086	315,972	334,930
Investment revenue	548	4	4,174	100	100	100	852	500	530	562
Transfers recognised - operational	86,913	148	166,857	147,421	147,421	147,421	82,814	165,544	177,585	192,091
Other own revenue	20,290	9	11,969	21,144	21,144	21,144	76,603	16,296	17,768	18,835
Total Revenue (excluding capital transfers and contributions)	286,494	370	422,249	467,337	467,337	467,337	455,164	520,373	554,199	591,302
Employee costs	107,625	133	146,741	161,949	161,949	161,949	130,779	170,532	179,571	188,549
Remuneration of councillors	11,218	-	-	13,544	13,544	13,544	13,048	14,955	15,018	15,768
Depreciation & asset impairment	44,603	48	49,634	43,000	43,000	43,000	-	27,333	35,000	39,000
Finance charges	4,185	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	64,454	89	111,831	135,058	135,058	135,058	95,454	161,091	186,299	197,330
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	115,263	112	123,925	85,912	85,912	85,912	89,818	144,850	137,614	149,479
Total Expenditure	347,348	381	432,131	439,462	439,462	439,462	329,098	518,761	553,502	590,126
Surplus/(Deficit)	(60,854)	(12)	(9,882)	27,874	27,874	27,874	126,066	1,612	697	1,176
Transfers recognised - capital	20,615	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(40,239)	(12)	(9,882)	27,874	27,874	27,874	126,066	1,612	697	1,176
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(40,239)	(12)	(9,882)	27,874	27,874	27,874	126,066	1,612	697	1,176
Capital expenditure & funds sources										
Capital expenditure	-	-	2,287,911	110,007	110,007	110,007	44,136	-	-	-
Transfers recognised - capital	-	-	-	87,133	87,133	87,133	10,125	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	22,874	22,874	22,874	-	-	-	-
Total sources of capital funds	-	-	-	110,007	110,007	110,007	10,125	-	-	-
Financial position										
Total current assets	106,410	72	71,003	55,983	55,983	55,983	162,427	56	58	60
Total non current assets	1,111,059	1,145	1,164,255	972,837	972,837	972,837	21,605	940	941	988
Total current liabilities	113,527	163	196,046	86,732	86,732	86,732	229,475	85	82	86
Total non current liabilities	25,035	18	10,103	22,074	22,074	22,074	15,256	19	15	16
Community wealth/Equity	1,078,906	1,037	1,029,110	-	-	-	8,507	-	-	-
Cash flows										
Net cash from (used) operating	60	97	77,589	113,166	113,166	113,166	65,822	121	121	121
Net cash from (used) investing	3	21	(75,492)	(110,007)	(110,007)	(110,007)	(74,910)	(70)	(70)	(70)
Net cash from (used) financing	(3)	3	(132)	(940)	(940)	(940)	12,700	(10)	(10)	(10)
Cash/cash equivalents at the year end	59	120	6,703	2,219	2,219	2,219	6,597	41	82	123
Cash backing/surplus reconciliation										
Cash and investments available	16,378	5	23,524	4,168	4,168	4,168	90,496	4	4	4
Application of cash and investments	100,960	24,845	87,890	27,338	28,130	28,130	111,608	83	72	75
Balance - surplus (shortfall)	(84,583)	(24,840)	(64,366)	(23,170)	(23,962)	(23,962)	(21,111)	(79)	(68)	(72)
Asset management										
Asset register summary (WDV)	-	-	2,287,911	110,007	263,014	263,014	44,136	-	-	-
Depreciation & asset impairment	44,603	48	49,634	43,000	43,000	43,000	-	27,333	35,000	39,000
Renewal of Existing Assets	-	-	(1,302,591)	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	37,154	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Ngwathe(FS203) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	33,412	48,341	65,152	39,390	39,390	39,390	68,562	41,150	43,330	45,454
Service charges	122,003	126,748	124,575	237,611	237,611	237,611	159,688	198,308	221,338	232,156
Investment revenue	977	-	-	-	-	-	602	-	-	-
Transfers recognised - operational	79,309	159,074	126,766	141,013	141,013	141,013	136,279	157,276	167,579	181,275
Other own revenue	17,039	19,403	20,682	8,821	8,821	8,821	20,082	19,819	19,755	19,425
Total Revenue (excluding capital transfers and contributions)	252,740	353,566	337,174	426,836	426,836	426,836	385,213	416,553	452,003	478,310
Employee costs	76,296	93,833	109,089	115,408	115,408	115,408	116,260	125,700	131,985	138,584
Remuneration of councillors	7,958	7,764	8,314	8,854	8,854	8,854	8,679	9,738	10,225	10,736
Depreciation & asset impairment	2,701	30,868	-	2,000	2,000	2,000	-	2,118	2,230	2,339
Finance charges	4,006	3,337	323	5,900	5,900	5,900	3,200	3,707	3,903	4,094
Materials and bulk purchases	45,682	49,156	90,254	133,741	133,741	133,741	111,276	142,203	162,230	170,179
Transfers and grants	-	-	-	34,000	34,000	34,000	-	-	-	-
Other expenditure	96,158	210,704	86,348	117,952	117,952	117,952	80,965	140,578	148,023	155,278
Total Expenditure	232,800	395,661	294,327	417,855	417,855	417,855	320,381	424,044	458,596	481,211
Surplus/(Deficit)	19,940	(42,095)	42,847	8,981	8,981	8,981	64,832	(7,491)	(6,594)	(2,901)
Transfers recognised - capital	768	-	-	-	-	-	-	50,441	53,210	56,286
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20,708	(42,095)	42,847	8,981	8,981	8,981	64,832	42,950	46,616	53,385
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20,708	(42,095)	42,847	8,981	8,981	8,981	64,832	42,950	46,616	53,385
Capital expenditure & funds sources										
Capital expenditure	-	18,226	8,564	83,428	83,428	83,428	1,608	52,191	53,210	-
Transfers recognised - capital	-	11,513	8,564	74,746	74,746	74,746	204	50,441	53,210	-
Public contributions & donations	-	-	-	-	-	-	3	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	6,713	-	8,682	8,682	8,682	730	1,750	-	-
Total sources of capital funds	-	18,226	8,564	83,428	83,428	83,428	938	52,191	53,210	-
Financial position										
Total current assets	160,893	89,008	154,154	151,430	151,430	151,430	1,381,485	323,471	-	-
Total non current assets	559,822	588,290	595,397	682,038	682,038	682,038	-	595,534	-	-
Total current liabilities	118,559	123,315	150,191	58,771	58,771	58,771	(104,212)	85,563	-	-
Total non current liabilities	48,760	24,738	23,757	77,573	77,573	77,573	-	23,757	-	-
Community wealth/Equity	553,397	529,244	575,603	697,124	697,124	697,124	(117,125)	173	-	-
Cash flows										
Net cash from (used) operating	-	34,608	36,206	42,888	42,888	42,888	49,816	5,375	8,566	13,000
Net cash from (used) investing	-	(58,381)	(6,196)	(51,951)	(51,951)	(51,951)	(26,251)	(540)	(2,180)	(2,287)
Net cash from (used) financing	-	(1,042)	(3,200)	(717)	(717)	(717)	(3,200)	(12,325)	(12,978)	(13,614)
Cash/cash equivalents at the year end	-	(23,801)	3,099	(9,780)	(9,780)	(9,780)	29,998	(7,491)	(14,083)	(16,985)
Cash backing/surplus reconciliation										
Cash and investments available	8,016	(15,757)	11,998	10,285	10,285	10,285	240,306	27,080	-	-
Application of cash and investments	106,466	87,597	26,184	(56,044)	(55,189)	(55,189)	(321,977)	(99,890)	-	-
Balance - surplus (shortfall)	(98,450)	(103,354)	(14,186)	66,329	65,474	65,474	562,283	126,970	-	-
Asset management										
Asset register summary (WDV)	-	18,226	85,923	83,428	83,428	83,428	1,608	52,191	53,210	-
Depreciation & asset impairment	2,701	30,868	-	2,000	2,000	2,000	-	2,118	2,230	2,339
Renewal of Existing Assets	-	-	-	3,250	3,250	3,250	-	-	-	-
Repairs and Maintenance	-	-	-	-	300	300	-	-	-	-
Free services										
Cost of Free Basic Services provided	44,900	51,900	57,500	57,500	57,500	57,500	57,500	60,700	64,200	-
Revenue cost of free services provided	47,510	54,510	60,511	60,511	60,511	60,511	60,511	63,900	67,600	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	2,692	2,692	2,692	2,692	2,692	2,692	2,692	2,692	2,692	-
Energy:	3,198	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Free State: Metsimaholo(FS204) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	65,200	77,589	86,298	88,537	93,737	93,737	95,335	99,459	107,158	113,569
Service charges	172,462	244,393	286,532	354,009	354,009	354,009	309,256	417,249	445,534	469,602
Investment revenue	2,893	2,213	4,445	2,200	2,100	2,100	2,863	2,300	2,400	2,400
Transfers recognised - operational	53,543	66,192	83,228	95,398	93,627	93,627	93,616	107,206	109,508	117,692
Other own revenue	38,303	33,830	34,373	83,086	66,347	66,347	34,251	55,810	59,189	65,319
Total Revenue (excluding capital transfers and contributions)	332,401	424,218	494,876	623,230	609,820	609,820	535,320	682,024	723,789	768,582
Employee costs	104,394	120,863	141,382	177,757	178,573	178,573	155,724	182,964	202,202	218,998
Remuneration of councillors	8,424	9,283	9,737	12,402	12,402	12,402	11,942	12,863	14,020	15,119
Depreciation & asset impairment	35,907	25,677	67,359	45,037	70,805	70,805	-	75,567	65,510	65,056
Finance charges	-	-	-	18,703	-	-	-	-	-	-
Materials and bulk purchases	110,402	133,257	160,944	205,841	212,841	212,841	173,795	306,511	291,018	342,906
Transfers and grants	-	-	-	24,002	-	-	-	-	-	-
Other expenditure	98,404	160,581	131,215	178,389	176,861	176,861	146,703	210,109	210,077	218,906
Total Expenditure	357,531	449,661	510,638	662,131	651,484	651,484	488,164	788,015	782,827	860,985
Surplus/(Deficit)	(25,130)	(25,443)	(15,762)	(38,901)	(41,663)	(41,663)	47,157	(105,991)	(59,038)	(92,402)
Transfers recognised - capital	16,951	26,328	41,082	38,901	49,858	49,858	24	59,768	62,772	70,087
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8,179)	885	25,320	0	8,195	8,195	47,180	(46,223)	3,734	(22,315)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8,179)	885	25,320	0	8,195	8,195	47,180	(46,223)	3,734	(22,315)
Capital expenditure & funds sources										
Capital expenditure	38,309	65,086	84,910	278,227	101,901	101,901	45,965	137,902	123,936	124,487
Transfers recognised - capital	33,902	52,020	80,690	178,668	52,834	52,834	41,449	59,768	52,213	70,087
Public contributions & donations	171	-	-	15,500	-	-	-	-	-	-
Borrowing	2,984	-	-	47,000	19,000	19,000	-	43,000	7,000	-
Internally generated funds	1,252	13,356	4,440	37,060	30,143	30,143	4,516	35,134	64,724	54,400
Total sources of capital funds	38,309	65,376	85,130	278,227	101,977	101,977	45,965	137,902	123,936	124,487
Financial position										
Total current assets	99,913	96,031	223,903	70,698	208,399	208,399	74,176	209,261	192,487	168,875
Total non current assets	309,197	316,663	846,417	640,813	888,478	888,478	40,167	925,262	969,390	1,025,104
Total current liabilities	119,319	132,058	133,338	77,200	88,345	88,345	36,792	117,983	128,477	205,695
Total non current liabilities	12,256	4,535	59,820	85,400	79,490	79,490	-	101,935	107,334	104,710
Community wealth/Equity	277,535	276,101	877,162	548,911	929,042	929,042	77,551	914,605	926,066	883,574
Cash flows										
Net cash from (used) operating	17,626	92,643	87,025	171,195	58,538	58,538	11,728	68,459	66,007	51,976
Net cash from (used) investing	(703)	(54,201)	(44,117)	(250,727)	(85,626)	(85,626)	(46,200)	(97,909)	(63,921)	(70,747)
Net cash from (used) financing	(7,951)	(3,516)	(16,386)	30,137	14,976	14,976	945	21,312	2,402	(5,240)
Cash/cash equivalents at the year end	6,325	34,926	35,195	(49,395)	23,083	23,083	1,689	22,110	26,598	2,587
Cash backing/surplus reconciliation										
Cash and investments available	20,568	31,934	35,195	25,000	37,600	37,600	(27,398)	33,192	25,945	(59,739)
Application of cash and investments	41,622	33,623	7,244	40,263	(95,950)	(95,950)	(57,124)	16,160	19,030	27,421
Balance - surplus (shortfall)	(21,054)	(1,689)	27,951	(15,263)	133,550	133,550	29,726	17,032	6,915	(87,160)
Asset management										
Asset register summary (WDV)	38,309	65,086	84,910	556,453	101,901	101,901	45,965	1,061,143	1,128,572	1,340,344
Depreciation & asset impairment	35,907	25,677	67,359	45,037	70,805	70,805	-	75,567	65,510	65,056
Renewal of Existing Assets	915	1,636	174	16	16	16	94	1,723	523	-
Repairs and Maintenance	-	-	-	33,782	-	-	9,118	53,399	57,658	61,577
Free services										
Cost of Free Basic Services provided	31,239	35,540	38,959	32,287	41,498	41,498	6,675	45,080	54,273	54,806
Revenue cost of free services provided	35,463	40,516	38,960	46,034	52,674	52,674	53	55,160	65,626	72,963
Households below minimum service level										
Water:	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Sanitation/sewerage:	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	8,000	10,000	20,000	-	30,000	30,000	30,000	20,000	10,000	6,000

Free State: Mafube(FS205) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	6,278	13,088	11,952	8,695	7,200	7,200	6,512	8,280	8,777	9,303
Service charges	27,067	48,469	41,210	82,345	67,263	67,263	43,835	35,053	37,157	39,386
Investment revenue	96	84	-	-	-	-	1	-	-	-
Transfers recognised - operational	38,856	44,284	63,516	69,316	69,315	69,315	69,469	77,402	82,925	89,706
Other own revenue	2,418	8,646	32,183	4,540	4,105	4,105	35,962	12,351	13,093	13,878
Total Revenue (excluding capital transfers and contributions)	74,716	114,571	148,861	164,896	147,883	147,883	155,780	133,087	141,951	152,274
Employee costs	32,607	48,776	51,746	50,961	50,961	50,961	50,025	52,628	56,805	61,313
Remuneration of councillors	5,534	4,472	4,009	-	5,052	5,052	3,188	4,915	5,259	5,627
Depreciation & asset impairment	1,656	-	-	-	1,040	1,040	-	1,040	1,092	1,147
Finance charges	256	182	630	1,982	710	710	-	140	147	154
Materials and bulk purchases	15,678	9,874	51,948	46,693	29,549	29,549	24,124	11,799	12,389	13,009
Transfers and grants	-	-	-	10,763	10,757	10,757	-	11,295	11,860	12,453
Other expenditure	39,836	65,053	76,900	51,945	47,745	47,745	74,691	41,791	43,015	44,784
Total Expenditure	95,567	128,357	185,233	162,344	145,814	145,814	152,029	123,608	130,566	138,486
Surplus/(Deficit)	(20,851)	(13,786)	(36,372)	2,552	2,070	2,070	3,751	9,479	11,385	13,788
Transfers recognised - capital	-	9,093	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(20,851)	(4,693)	(36,372)	2,552	2,070	2,070	3,751	9,479	11,385	13,788
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(20,851)	(4,693)	(36,372)	2,552	2,070	2,070	3,751	9,479	11,385	13,788
Capital expenditure & funds sources										
Capital expenditure	10,342	26,702	-	37,738	49,803	49,803	42,476	-	-	-
Transfers recognised - capital	10,342	25,562	-	35,823	47,738	47,738	34,967	-	-	-
Public contributions & donations	-	-	-	1,915	-	-	2,468	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1,140	-	-	2,064	2,064	5,041	-	-	-
Total sources of capital funds	10,342	26,702	-	37,738	49,803	49,803	42,476	-	-	-
Financial position										
Total current assets	26,554	26,444	48,339	55,983	55,983	55,983	-	71,382	-	-
Total non current assets	208,725	219,312	210,853	972,837	972,837	972,837	-	779,797	-	-
Total current liabilities	47,222	67,751	39,927	86,732	86,732	86,732	-	154,711	-	-
Total non current liabilities	1,792	971	6,548	22,074	22,074	22,074	-	27,489	-	-
Community wealth/Equity	186,266	177,034	212,717	-	-	-	-	668,979	-	-
Cash flows										
Net cash from (used) operating	-	-	(2,603)	42,396	49,809	49,809	41,185	46,994	44,327	53,340
Net cash from (used) investing	-	-	(23,339)	(46,434)	(49,803)	(49,803)	(42,479)	(43,832)	(34,259)	(40,335)
Net cash from (used) financing	-	-	-	5	-	-	-	(650)	(683)	(717)
Cash/cash equivalents at the year end	-	-	(25,941)	7,708	6	6	642	2,512	11,898	24,186
Cash backing/surplus reconciliation										
Cash and investments available	(9,917)	11,969	18,946	4,168	4,168	4,168	-	(2,794)	-	-
Application of cash and investments	31,002	59,818	14,304	40,278	38,307	38,307	-	95,475	-	-
Balance - surplus (shortfall)	(40,919)	(47,849)	4,642	(36,110)	(34,139)	(34,139)	-	(98,270)	-	-
Asset management										
Asset register summary (WDV)	10,342	187,168	160,466	37,738	49,803	49,803	42,476	-	-	-
Depreciation & asset impairment	1,656	-	-	-	1,040	1,040	-	1,040	1,092	1,147
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7,390	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	1,569	1,695	1,788
Revenue cost of free services provided	-	-	-	-	-	-	-	21,823	23,351	24,752
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	2,000	2,000	2,000

Free State: Fezile Dabi(DC20) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	13,459	9,141	8,940	7,200	10,200	10,200	9,230	10,503	10,938	11,528
Transfers recognised - operational	104,857	142,817	124,738	185,621	130,621	130,621	99,578	134,396	143,007	153,097
Other own revenue	663	1,796	3,961	26,010	26,687	26,687	8,561	310	325	334
Total Revenue (excluding capital transfers and contributions)	118,980	153,754	137,640	218,831	167,508	167,508	117,370	145,209	154,269	164,960
Employee costs	30,073	36,369	44,162	66,456	61,589	61,589	55,332	70,695	74,441	78,089
Remuneration of councillors	4,440	4,806	4,985	5,761	5,761	5,761	5,448	6,048	6,084	6,412
Depreciation & asset impairment	2,543	3,053	3,543	3,296	3,296	3,296	-	3,496	3,872	4,438
Finance charges	4,812	4,416	3,972	3,700	-	-	8,216	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	10,809	36,220	9,044	68,449	15,158	15,158	9,524	17,100	14,253	11,105
Other expenditure	39,513	50,764	58,409	64,734	71,274	71,274	59,442	64,853	66,549	70,453
Total Expenditure	92,189	135,629	124,114	212,396	157,078	157,078	137,963	162,191	165,199	170,497
Surplus/(Deficit)	26,790	18,124	13,526	6,435	10,431	10,431	(20,593)	(16,982)	(10,930)	(5,537)
Transfers recognised - capital	1,909	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28,699	18,124	13,526	6,435	10,431	10,431	(20,593)	(16,982)	(10,930)	(5,537)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28,699	18,124	13,526	6,435	10,431	10,431	(20,593)	(16,982)	(10,930)	(5,537)
Capital expenditure & funds sources										
Capital expenditure	44,609	22,818	48,511	6,435	6,731	6,731	2,668	8,036	4,159	4,612
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	6,435	6,731	6,731	2,703	8,036	4,159	4,612
Total sources of capital funds	-	-	-	6,435	6,731	6,731	2,703	8,036	4,159	4,612
Financial position										
Total current assets	137,561	159,955	210,157	191,995	213,723	213,723	(68,322)	120,951	116,923	105,210
Total non current assets	22,304	22,818	22,462	29,121	37,260	37,260	3,325	27,448	27,946	28,340
Total current liabilities	30,509	39,329	79,681	44,611	32,175	32,175	27,764	19,557	15,289	12,220
Total non current liabilities	34,880	30,450	36,068	22,450	23,508	23,508	(547)	26,614	18,802	10,976
Community wealth/Equity	94,477	112,924	116,102	67,211	121,513	121,513	54,929	102,227	110,778	110,354
Cash flows										
Net cash from (used) operating	457	64,776	62,770	18,231	18,231	18,231	(28,433)	303,905	10,938	11,528
Net cash from (used) investing	(3,840)	(3,567)	(7,541)	(6,435)	(6,435)	(6,435)	(2,522)	8,036	-	-
Net cash from (used) financing	(3,308)	(3,800)	-	(4,500)	(4,500)	(4,500)	(4,108)	(5,300)	-	-
Cash/cash equivalents at the year end	93,112	150,591	205,819	162,300	162,300	162,300	(2,045)	503,922	514,860	526,388
Cash backing/surplus reconciliation										
Cash and investments available	122,186	150,591	206,034	185,070	209,430	209,430	(67,248)	120,951	116,923	105,210
Application of cash and investments	11,522	25,724	75,321	33,186	23,382	23,382	29,414	91,583	77,444	48,477
Balance - surplus (shortfall)	110,664	124,867	130,714	151,884	186,048	186,048	(96,662)	29,368	39,479	56,733
Asset management										
Asset register summary (WDV)	49,533	22,818	54,801	12,870	6,731	6,731	2,668	8,036	11,696	8,771
Depreciation & asset impairment	2,543	3,053	3,543	3,296	3,296	3,296	-	3,496	3,872	4,438
Renewal of Existing Assets	(2,555)	(3,053)	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	600	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Gauteng: Ekurhuleni Metro(EKU) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,886,599	2,203,207	2,478,862	3,346,319	3,321,699	3,321,699	3,279,309	3,697,399	4,035,238	4,403,985
Service charges	6,205,474	8,105,125	10,556,595	12,444,174	12,630,754	12,630,754	12,192,033	14,223,524	16,115,928	18,250,393
Investment revenue	198,702	90,343	119,553	70,000	105,000	105,000	141,655	170,100	178,605	187,535
Transfers recognised - operational	1,971,772	2,352,858	2,816,128	3,185,113	1,985,494	1,985,494	3,248,674	2,135,790	2,285,120	2,450,149
Other own revenue	801,776	728,470	688,132	779,200	1,958,223	1,958,223	796,007	2,141,356	2,301,830	2,447,152
Total Revenue (excluding capital transfers and contributions)	11,064,321	13,480,003	16,659,270	19,824,807	20,001,170	20,001,170	19,657,679	22,368,169	24,916,721	27,739,213
Employee costs	3,448,167	3,971,687	4,364,281	4,333,687	4,254,605	4,254,605	4,008,340	4,608,602	5,008,427	5,428,157
Remuneration of councillors	58,717	62,513	66,908	78,572	78,572	78,572	79,406	103,326	110,662	118,519
Depreciation & asset impairment	2,134,449	2,082,240	2,114,361	2,101,119	2,151,573	2,151,573	2,145,395	1,241,274	1,536,160	1,780,749
Finance charges	196,680	307,458	382,613	488,227	461,487	461,487	434,978	580,158	677,715	778,608
Materials and bulk purchases	4,122,010	6,154,950	7,590,487	7,945,554	9,810,697	9,810,697	9,630,321	10,951,570	12,373,689	13,796,349
Transfers and grants	53,831	57,093	123,697	297,680	373,285	373,285	428,651	1,137,904	1,022,803	1,224,147
Other expenditure	3,938,743	2,898,112	3,234,495	5,906,469	3,627,290	3,627,290	3,177,327	3,742,526	4,185,763	4,611,246
Total Expenditure	13,952,597	15,534,054	17,876,843	21,151,308	20,757,510	20,757,510	19,904,419	22,365,360	24,915,219	27,737,776
Surplus/(Deficit)	(2,888,275)	(2,054,050)	(1,217,573)	(1,326,501)	(756,340)	(756,340)	(246,740)	2,810	1,501	1,437
Transfers recognised - capital	505,267	523,968	581,561	1,327,042	1,264,330	1,264,330	978,003	1,412,402	1,621,638	1,819,945
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2,383,008)	(1,530,082)	(636,013)	540	507,991	507,991	731,263	1,415,212	1,623,139	1,821,382
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2,383,008)	(1,530,082)	(636,013)	540	507,991	507,991	731,263	1,415,212	1,623,139	1,821,382
Capital expenditure & funds sources										
Capital expenditure	2,568,906	1,937,292	1,926,053	2,374,785	2,252,104	2,252,104	1,938,680	2,650,708	2,616,484	2,781,991
Transfers recognised - capital	505,267	523,968	581,561	1,296,183	1,304,452	1,304,452	1,282,263	1,393,674	1,599,670	1,791,957
Public contributions & donations	-	-	-	21,500	21,461	21,461	20,595	18,750	22,000	28,000
Borrowing	1,100,000	1,299,037	1,043,572	867,935	695,309	695,309	433,404	975,823	783,738	750,759
Internally generated funds	963,639	114,287	300,921	189,168	230,882	230,882	202,418	262,461	211,077	211,274
Total sources of capital funds	2,568,906	1,937,292	1,926,053	2,374,785	2,252,104	2,252,104	1,938,680	2,650,708	2,616,484	2,781,991
Financial position										
Total current assets	2,779,483	2,814,023	3,659,144	3,391	3,501,740	3,501,740	53,606,470	5,751,854	7,171,468	8,243,098
Total non current assets	47,198,695	46,698,974	46,630,646	47,702	47,528,652	47,528,652	555,085,469	48,546,836	49,512,309	50,556,024
Total current liabilities	2,928,333	3,651,665	3,492,760	3,633	3,633,236	3,633,236	42,012,320	4,643,796	4,616,021	4,896,313
Total non current liabilities	3,727,182	4,025,268	5,596,979	6,132	6,131,635	6,131,635	67,095,581	6,789,134	7,578,858	7,592,529
Community wealth/Equity	43,322,663	41,836,064	41,200,051	41,328	41,265,521	41,265,521	499,584,038	42,865,760	44,488,898	46,310,279
Cash flows										
Net cash from (used) operating	254,654	730,240	1,241,882	2,624,317	2,360,458	2,360,458	3,026,243	2,917,572	3,405,969	3,742,514
Net cash from (used) investing	(2,492,655)	(1,795,578)	(1,815,917)	(2,746,575)	(2,623,894)	(2,623,894)	(2,171,710)	(2,874,564)	(2,501,634)	(2,824,465)
Net cash from (used) financing	984,544	665,038	1,248,273	650,504	650,504	650,504	670,016	653,331	248,145	(137,788)
Cash/cash equivalents at the year end	1,064,930	664,625	1,338,863	1,609,876	1,725,931	1,725,931	2,863,413	2,889,414	4,041,894	4,822,155
Cash backing/surplus reconciliation										
Cash and investments available	1,410,583	995,602	1,589,759	2,200	2,316,540	2,316,540	29,347,687	3,546,391	4,584,020	5,406,756
Application of cash and investments	1,929,690	2,580,958	2,253,828	1,418,478	3,170,687	3,170,687	20,637,383	2,590,150	2,455,573	2,600,833
Balance - surplus (shortfall)	(519,107)	(1,585,357)	(664,068)	(1,416,277)	(854,147)	(854,147)	8,710,303	956,241	2,128,447	2,805,923
Asset management										
Asset register summary (WDV)	3,038,694	41,068,293	(175,066)	2,374,785	2,252,104	2,252,104	1,938,680	47,907,384	48,987,704	49,988,946
Depreciation & asset impairment	2,134,449	2,082,240	2,114,361	2,101,119	2,151,573	2,151,573	2,145,395	1,241,274	1,536,160	1,780,749
Renewal of Existing Assets	-	-	-	-	-	-	-	1,057,390	981,069	1,049,400
Repairs and Maintenance	-	-	-	2,215,461	-	-	-	1,955,295	2,183,772	2,363,598
Free services										
Cost of Free Basic Services provided	271,005	289,750	464,132	505,312	672,040	672,040	672,040	815,019	725,047	794,468
Revenue cost of free services provided	392,830	421,930	944,573	1,257,916	1,119,571	1,119,571	1,119,571	1,495,232	1,401,501	1,553,768
Households below minimum service level										
Water:	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Sanitation/sewerage:	-	-	-	-	1,000,000	1,000,000	1,000,000	-	-	-
Energy:	287,713	287,713	287,713	277,307	287,713	287,713	240,603	236,356	238,851	241,427
Refuse:	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000	64,000

Gauteng: City Of Johannesburg(JHB) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	3,249,024	4,050,071	4,892,595	5,053,958	5,065,958	5,065,958	5,558,950	5,969,165	6,315,443	6,661,738
Service charges	9,808,541	12,477,685	15,216,311	17,891,221	17,717,077	17,717,077	17,133,539	20,166,322	24,262,529	27,876,370
Investment revenue	622,080	517,729	502,018	183,389	184,838	184,838	299,968	282,261	298,426	315,554
Transfers recognised - operational	3,230,134	4,341,267	4,484,867	4,572,039	4,989,322	4,989,322	4,710,220	4,695,787	4,706,504	5,017,746
Other own revenue	2,006,828	2,113,153	2,152,454	1,670,680	2,158,808	2,158,808	3,219,155	2,300,852	2,441,279	2,581,720
Total Revenue (excluding capital transfers and contributions)	18,916,607	23,499,905	27,248,245	29,371,287	30,116,003	30,116,003	30,921,832	33,414,387	38,024,181	42,453,128
Employee costs	5,101,875	5,925,902	6,497,751	6,868,127	7,037,135	7,037,135	6,961,288	7,598,293	7,998,537	8,462,074
Remuneration of councillors	68,657	74,439	80,646	97,880	100,910	100,910	99,139	129,119	137,492	145,467
Depreciation & asset impairment	769,998	1,183,684	1,445,616	1,590,011	1,589,282	1,589,282	1,505,123	1,880,379	2,053,586	2,253,954
Finance charges	1,231,503	1,661,288	1,522,640	1,523,552	1,523,954	1,523,954	1,435,184	1,589,062	1,686,011	1,792,715
Materials and bulk purchases	5,428,750	6,310,094	8,162,422	10,727,279	10,297,784	10,297,784	10,142,064	11,775,325	14,904,325	18,032,553
Transfers and grants	361,421	181,620	111,793	45,354	137,225	137,225	132,267	22,123	23,228	24,575
Other expenditure	6,830,913	7,942,005	8,792,016	7,414,279	8,390,001	8,390,001	8,234,905	8,899,783	9,210,647	10,007,464
Total Expenditure	19,793,117	23,279,032	26,612,884	28,266,482	29,076,291	29,076,291	28,509,972	31,894,084	36,013,826	40,718,802
Surplus/(Deficit)	(876,510)	220,873	635,361	1,104,805	1,039,712	1,039,712	2,411,860	1,520,303	2,010,355	1,734,326
Transfers recognised - capital	1,522,577	2,611,011	1,668,344	2,701,439	2,500,359	2,500,359	1,125,237	2,924,925	3,346,109	3,582,734
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	(0)	-	-	-
Surplus/(Deficit) after capital transfers & contributions	646,067	2,831,884	2,303,705	3,806,244	3,540,071	3,540,071	3,537,097	4,445,228	5,356,464	5,317,060
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	646,067	2,831,884	2,303,705	3,806,244	3,540,071	3,540,071	3,537,097	4,445,228	5,356,464	5,317,060
Capital expenditure & funds sources										
Capital expenditure	5,977,842	5,075,190	3,837,957	3,722,199	3,749,203	3,749,203	3,255,573	4,261,567	5,035,709	7,374,742
Transfers recognised - capital	2,745,400	2,311,798	2,038,602	2,259,029	2,075,936	2,075,936	1,674,986	2,454,599	2,902,344	3,152,669
Public contributions & donations	-	-	45,233	442,410	424,423	424,423	402,110	470,326	443,765	430,065
Borrowing	2,942,122	2,700,159	1,400,594	1,000,000	1,000,000	1,000,000	936,005	1,314,000	1,668,000	2,968,000
Internally generated funds	290,320	63,233	353,528	20,760	248,844	248,844	242,470	22,642	21,600	824,008
Total sources of capital funds	5,977,842	5,075,190	3,837,957	3,722,199	3,749,203	3,749,203	3,255,571	4,261,567	5,035,709	7,374,742
Financial position										
Total current assets	5,865,345	4,867,644	6,753,861	7,986,269	8,515,534	8,515,534	12,926	9,806,587	12,659,872	15,092,836
Total non current assets	34,019,719	38,062,546	40,812,877	43,257,827	42,674,606	42,674,606	40,976	45,507,281	49,054,446	54,249,189
Total current liabilities	9,081,540	8,086,490	9,215,042	8,795,576	9,345,307	9,345,307	13,486	8,250,840	8,713,166	9,633,635
Total non current liabilities	13,887,729	15,522,891	16,978,967	16,673,698	17,213,996	17,213,996	18,291	18,447,708	19,736,919	21,719,342
Community wealth/Equity	16,915,795	19,320,809	21,372,729	25,774,822	24,630,837	24,630,837	22,126	28,615,320	33,264,234	37,989,048
Cash flows										
Net cash from (used) operating	2,896,485	2,174,129	2,680,554	5,143,495	4,170,115	4,170,115	4,789,243	5,978,099	6,758,992	7,236,006
Net cash from (used) investing	(6,302,838)	(4,382,994)	(3,759,356)	(4,829,839)	(4,388,229)	(4,388,229)	(2,972,405)	(3,979,160)	(5,765,860)	(8,153,811)
Net cash from (used) financing	2,682,444	1,842,014	1,468,202	679,069	654,221	654,221	(452,999)	(182,493)	1,248,625	2,230,456
Cash/cash equivalents at the year end	614,550	300,635	690,035	1,635,853	1,126,142	1,126,142	1,916,243	2,942,588	5,184,345	6,496,996
Cash backing/surplus reconciliation										
Cash and investments available	5,074,707	3,542,230	4,451,683	4,580,300	3,306,973	3,306,973	4,400	5,689,786	8,608,754	10,128,586
Application of cash and investments	4,873,691	3,579,831	5,633,883	4,649,956	4,632,540	4,632,540	4,713	4,828,499	5,292,662	5,473,573
Balance - surplus (shortfall)	201,016	(37,601)	(1,182,200)	(69,656)	(1,325,566)	(1,325,566)	(313)	861,287	3,316,092	4,655,013
Asset management										
Asset register summary (WDV)	5,977,842	36,908,275	41,576,341	43,917,636	3,749,203	3,749,203	3,255,573	42,523,537	45,379,771	50,353,066
Depreciation & asset impairment	769,998	1,183,684	1,445,616	1,590,011	1,589,282	1,589,282	1,505,123	1,880,379	2,053,586	2,253,954
Renewal of Existing Assets	-	-	-	801,998	1,318,534	1,318,534	-	1,168,714	1,399,361	2,449,112
Repairs and Maintenance	-	-	-	-	-	-	-	1,910,011	1,997,968	2,234,242
Free services										
Cost of Free Basic Services provided	193,617	225,998	367,890	256,503	235,984	235,984	235,984	424,411	456,199	511,028
Revenue cost of free services provided	1,207,823	1,202,281	1,037,669	655,320	1,257,353	1,257,353	1,257,353	1,235,459	1,349,461	1,460,636
Households below minimum service level										
Water:	33,003	30,121	25,754	22,933,000	26,091	26,091	26,091	23,222	20,491	18,035
Sanitation/sewerage:	45,971	45,971	45,971	45,371,000	45,558	45,558	45,558	45,108	44,698	44,218
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Gauteng: City Of Tshwane(TSH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	2,290,725	2,715,492	2,923,185	3,461,000	3,461,000	3,461,000	3,427,834	3,737,900	4,111,690	4,522,860
Service charges	5,647,685	7,186,672	8,579,400	10,690,755	10,880,755	10,880,755	10,869,027	12,762,663	14,200,838	15,984,751
Investment revenue	122,500	96,769	110,143	56,167	50,192	50,192	52,259	45,669	42,358	33,577
Transfers recognised - operational	1,624,666	1,741,019	2,019,399	2,380,129	2,273,208	2,273,208	2,314,299	2,566,616	2,712,027	2,881,966
Other own revenue	1,464,296	1,198,957	1,247,157	1,643,451	1,591,016	1,591,016	2,283,057	1,682,187	1,732,476	1,824,687
Total Revenue (excluding capital transfers and contributions)	11,149,873	12,938,909	14,879,283	18,231,501	18,256,171	18,256,171	18,946,476	20,795,035	22,799,388	25,247,841
Employee costs	3,009,111	(3,519,361)	3,525,325	4,904,395	4,835,881	4,835,881	4,745,854	5,613,007	5,974,135	6,369,431
Remuneration of councillors	55,351	(56,054)	61,712	91,019	90,973	90,973	92,035	100,059	109,815	120,520
Depreciation & asset impairment	574,786	(793,032)	806,264	859,810	1,042,446	1,042,446	880,569	958,697	974,667	953,568
Finance charges	506,471	(603,441)	600,712	737,058	673,218	673,218	550,100	781,169	895,143	992,763
Materials and bulk purchases	2,718,186	(3,641,553)	4,562,400	6,328,268	6,449,228	6,449,228	6,852,714	7,850,241	8,818,439	9,898,025
Transfers and grants	9,834	(12,544)	27,626	14,282	14,282	14,282	21,496	21,202	23,322	25,654
Other expenditure	5,159,191	(5,405,596)	5,683,423	5,284,012	5,297,342	5,297,342	4,565,345	5,759,881	5,895,279	6,306,363
Total Expenditure	12,032,931	(14,031,580)	15,267,461	18,218,844	18,403,369	18,403,369	17,708,114	21,084,256	22,690,799	24,666,324
Surplus/(Deficit)	(883,058)	26,970,489	(388,178)	12,658	(147,198)	(147,198)	1,238,361	(289,222)	108,589	581,517
Transfers recognised - capital	650,643	763,239	492,893	1,174,581	1,412,529	1,412,529	1,131,616	1,923,832	2,157,372	2,570,877
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(232,415)	27,733,729	104,715	1,187,239	1,265,331	1,265,331	2,369,977	1,634,610	2,265,961	3,152,394
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(232,415)	27,733,729	104,715	1,187,239	1,265,331	1,265,331	2,369,977	1,634,610	2,265,961	3,152,394
Capital expenditure & funds sources										
Capital expenditure	2,685,673	2,204,414	2,243,252	3,185,418	3,403,637	3,403,637	2,967,508	4,353,047	4,502,267	4,960,477
Transfers recognised - capital	672,739	762,656	496,805	1,174,581	1,412,529	1,412,529	1,129,279	1,923,832	2,157,372	2,570,877
Public contributions & donations	-	-	-	130,724	51,106	51,106	-	88,571	95,900	93,100
Borrowing	1,951,278	1,431,696	1,720,027	1,500,000	1,500,000	1,500,000	1,838,229	1,640,000	1,500,000	1,500,000
Internally generated funds	61,656	10,062	26,419	380,112	440,002	440,002	-	700,644	748,995	796,500
Total sources of capital funds	2,685,673	2,204,414	2,243,252	3,185,418	3,403,637	3,403,637	2,967,508	4,353,047	4,502,267	4,960,477
Financial position										
Total current assets	3,999,683	4,031,357	4,422,366	6,242,773	5,821,358	5,821,358	5,108,426	5,700,736	6,327,895	7,354,027
Total non current assets	13,970,038	15,076,168	16,636,923	21,676,748	18,211,181	18,211,181	19,851,439	22,699,196	26,127,555	29,731,341
Total current liabilities	3,935,219	4,600,405	4,898,193	4,668,811	5,201,527	5,201,527	5,733,383	5,209,483	5,587,894	5,797,373
Total non current liabilities	5,812,631	5,833,038	7,117,309	8,121,532	8,331,152	8,331,152	7,820,895	10,017,000	11,144,174	12,541,713
Community wealth/Equity	8,221,871	8,674,081	9,043,786	15,129,178	10,499,861	10,499,861	11,405,588	13,173,448	15,723,382	18,746,282
Cash flows										
Net cash from (used) operating	-	1,274,324	1,385,172	2,179,135	2,232,451	2,232,451	2,543,308	2,763,518	3,410,779	4,287,128
Net cash from (used) investing	-	(1,405,158)	(2,243,103)	(2,452,915)	(2,951,458)	(2,951,458)	(3,224,260)	(3,770,106)	(3,971,285)	(4,497,058)
Net cash from (used) financing	-	680,362	992,226	1,043,647	1,050,180	1,050,180	705,900	1,350,408	1,083,111	1,150,291
Cash/cash equivalents at the year end	-	721,277	855,571	1,825,960	1,199,199	1,199,199	880,520	1,563,523	2,086,128	3,026,490
Cash backing/surplus reconciliation										
Cash and investments available	654,477	917,942	979,423	2,437,374	1,510,614	1,510,614	963,436	1,819,343	2,258,990	3,209,059
Application of cash and investments	3,735,750	1,784,097	2,157,477	1,017,584	1,251,125	1,251,125	1,296,330	1,666,112	1,670,418	1,885,624
Balance - surplus (shortfall)	(3,081,272)	(866,155)	(1,178,054)	1,419,790	259,489	259,489	(332,894)	153,231	588,573	1,323,435
Asset management										
Asset register summary (WDV)	2,685,673	14,243,492	18,947,783	20,076,280	3,403,637	3,403,637	2,967,508	4,353,047	4,502,267	4,960,477
Depreciation & asset impairment	574,786	(793,032)	806,264	859,810	1,042,446	1,042,446	880,569	958,697	974,667	953,568
Renewal of Existing Assets	2,248,023	1,284,761	1,613,541	1,947,447	2,173,191	2,173,191	1,965,740	2,337,506	2,388,856	2,976,956
Repairs and Maintenance	-	-	-	1,960,183	-	-	-	1,318,543	1,414,765	1,519,742
Free services										
Cost of Free Basic Services provided	79,926	159,164	186,066	213,067	213,067	213,067	213,067	284,932	384,277	474,765
Revenue cost of free services provided	166,919	333,012	373,497	411,930	411,930	411,930	411,930	556,288	736,285	891,291
Households below minimum service level										
Water:	4,280	2,722	1,731	9,214	9,214	9,214	9,214	9,509	9,204	8,899
Sanitation/sewerage:	8,187	7,778	7,388	7,119	7,119	7,119	7,119	6,869	4,598	2,615
Energy:	52,792	51,073	49,172	54,625	54,625	54,625	54,625	51,840	48,503	45,166
Refuse:	121,991	106,009	94,569	113,948	113,949	113,949	113,949	113,062	111,682	108,450

Gauteng: Emfuleni(GT421) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	262,075	431,123	470,439	364,497	519,838	519,838	541,894	396,525	445,818	473,030
Service charges	1,303,487	1,389,988	1,739,992	2,356,251	(336,651)	(336,651)	2,021,362	2,893,366	3,171,053	3,542,012
Investment revenue	39,309	17,322	14,957	10,000	2,411,465	2,411,465	9,069	7,790	8,226	8,704
Transfers recognised - operational	400,569	475,520	550,068	624,075	549,392	549,392	567,972	-	-	-
Other own revenue	262,948	150,094	102,862	126,701	317,520	317,520	81,299	321,590	315,997	320,537
Total Revenue (excluding capital transfers and contributions)	2,268,389	2,464,047	2,878,319	3,481,524	3,461,564	3,461,564	3,221,596	3,619,271	3,941,094	4,344,282
Employee costs	415,892	518,153	604,331	697,707	(1,795,018)	(1,795,018)	665,000	694,691	714,970	752,408
Remuneration of councillors	20,150	21,638	22,931	25,421	30,961	30,961	25,133	32,841	34,483	36,207
Depreciation & asset impairment	97,085	120,858	147,673	129,691	18,719	18,719	-	415,907	442,082	499,385
Finance charges	26,265	30,824	29,524	20,776	110,966	110,966	4,928	10,854	11,505	12,196
Materials and bulk purchases	779,473	994,904	1,144,545	1,449,492	1,398	1,398	1,488,664	1,744,339	1,912,594	2,091,649
Transfers and grants	-	-	-	-	36,825	36,825	-	-	-	-
Other expenditure	1,233,208	996,902	821,434	1,039,570	2,548,108	2,548,108	522,430	1,254,336	1,320,875	1,510,645
Total Expenditure	2,572,073	2,683,277	2,770,438	3,362,657	951,959	951,959	2,706,154	4,152,968	4,436,509	4,902,490
Surplus/(Deficit)	(303,685)	(219,230)	107,881	118,868	2,509,605	2,509,605	515,442	(533,697)	(495,415)	(558,208)
Transfers recognised - capital	6,789	74,498	123,359	184,378	100,762	100,762	69,881	901,186	1,000,716	1,083,459
Contributions recognised - capital & contributed assets	-	-	-	-	936	936	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(296,896)	(144,733)	231,239	303,246	2,611,304	2,611,304	585,322	367,489	505,301	525,251
Share of surplus/ (deficit) of associate	-	-	-	-	(153,614)	(153,614)	-	-	-	-
Surplus/(Deficit) for the year	(296,896)	(144,733)	231,239	303,246	2,457,690	2,457,690	585,322	367,489	505,301	525,251
Capital expenditure & funds sources										
Capital expenditure	315,182	46,345	388,017	303,246	364,370	364,370	158,584	367,489	505,390	525,308
Transfers recognised - capital	234,477	7,512	204,555	184,378	266,836	266,836	124,053	243,893	367,123	401,935
Public contributions & donations	-	-	-	-	-	-	-	116,096	138,267	123,373
Borrowing	3,294	31,690	11,797	-	-	-	-	-	-	-
Internally generated funds	98,964	7,143	171,665	118,868	97,534	97,534	34,531	7,500	-	-
Total sources of capital funds	336,735	46,345	388,017	303,246	364,370	364,370	158,584	367,489	505,390	525,308
Financial position										
Total current assets	439,151	307,105	443,494	1,091,432	1,105,526	1,105,526	9,854,180	1,087,892	1,277,906	1,473,142
Total non current assets	1,543,320	1,743,474	2,606,355	1,808,818	1,850,510	1,850,510	28,192,812	2,024,011	2,322,450	2,649,092
Total current liabilities	563,000	685,844	575,365	635,944	600,343	600,343	7,736,773	450,000	450,000	450,000
Total non current liabilities	260,369	287,544	295,263	192,696	192,696	192,696	2,643,118	29,988	8,262	6,859
Community wealth/Equity	1,159,102	1,077,191	2,179,220	2,071,609	1,883,100	1,883,100	27,667,102	25,029	26,782	28,573
Cash flows										
Net cash from (used) operating	92,065	219,503	264,271	373,014	373,014	373,014	(516,835)	557,064	662,939	696,286
Net cash from (used) investing	(190,879)	(318,121)	(222,931)	(303,246)	(303,246)	(303,246)	439,985	(370,529)	(505,390)	(525,308)
Net cash from (used) financing	(5,088)	(5,295)	(58,678)	(21,265)	(21,265)	(21,265)	(70,136)	-	-	-
Cash/cash equivalents at the year end	246,017	142,104	124,767	436,262	436,262	436,262	14,249	373,070	530,618	701,596
Cash backing/surplus reconciliation										
Cash and investments available	289,238	190,757	124,822	620,023	678,518	678,518	2,715,598	580,289	737,838	908,817
Application of cash and investments	375,333	455,445	275,444	451,826	(1,119,050)	(1,119,050)	3,059,500	63,629	28,433	10,075
Balance - surplus (shortfall)	(86,095)	(264,688)	(150,622)	168,197	1,797,568	1,797,568	(343,902)	516,660	709,405	898,742
Asset management										
Asset register summary (WDV)	315,182	46,345	388,017	303,246	364,370	364,370	158,584	17,332,967	505,390	17,638,208
Depreciation & asset impairment	97,085	120,858	147,673	129,691	18,719	18,719	-	415,907	442,082	499,385
Renewal of Existing Assets	-	-	-	121,335	192,560	192,560	10,905	76,754	170,352	164,231
Repairs and Maintenance	194,008	-	-	201,012	-	-	48,375	158,301	216,307	273,337
Free services										
Cost of Free Basic Services provided	-	-	104,460	109,683	109,683	109,683	109,683	114,070	116,352	122,169
Revenue cost of free services provided	-	94,000	105,000	115,500	115,500	115,500	115,500	157,575	171,974	187,862
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	33	33	33	8,385	9	9	10	11	11	11

Gauteng: Midvaal(GT422) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	59,958	68,705	72,805	96,500	121,500	121,500	135,980	107,847	114,276	120,716
Service charges	154,115	183,873	238,092	266,774	252,399	252,399	294,749	341,145	378,937	418,163
Investment revenue	2,288	1,083	775	800	800	800	1,126	1,100	800	800
Transfers recognised - operational	38,558	41,002	47,463	64,311	59,560	59,560	51,870	68,352	72,424	78,485
Other own revenue	41,695	155,160	78,250	70,707	77,813	77,813	68,635	91,194	97,177	107,952
Total Revenue (excluding capital transfers and contributions)	296,614	449,824	437,384	499,091	512,073	512,073	552,360	609,637	663,614	726,115
Employee costs	98,615	108,876	120,892	142,188	135,377	135,377	126,025	158,218	167,683	177,744
Remuneration of councillors	4,333	4,636	5,233	6,710	7,779	7,779	6,726	8,401	8,905	9,439
Depreciation & asset impairment	41,117	44,702	112,453	50,683	50,683	50,683	-	106,398	116,243	124,571
Finance charges	9,107	12,185	16,125	13,721	21,595	21,595	15,403	15,635	14,868	10,544
Materials and bulk purchases	85,694	113,654	157,136	165,577	192,000	192,000	176,413	233,000	266,550	304,951
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	101,090	122,658	138,364	170,887	157,839	157,839	85,060	157,894	166,929	182,435
Total Expenditure	339,957	406,711	550,202	549,766	565,273	565,273	409,628	679,546	741,179	809,684
Surplus/(Deficit)	(43,343)	43,114	(112,819)	(50,674)	(53,200)	(53,200)	142,732	(69,909)	(77,565)	(83,569)
Transfers recognised - capital	5,834	28,262	25,551	30,645	34,783	34,783	-	47,311	78,232	119,722
Contributions recognised - capital & contributed assets	-	-	145,033	-	-	-	-	76,311	-	-
Surplus/(Deficit) after capital transfers & contributions	(37,509)	71,375	57,765	(20,029)	(18,418)	(18,418)	142,732	53,713	667	36,153
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(37,509)	71,375	57,765	(20,029)	(18,418)	(18,418)	142,732	53,713	667	36,153
Capital expenditure & funds sources										
Capital expenditure	43,745	68,239	40,959	41,524	41,781	41,781	29,833	194,730	189,282	162,822
Transfers recognised - capital	6,381	28,262	16,191	30,645	32,239	32,239	21,895	47,311	78,232	119,722
Public contributions & donations	-	-	-	-	-	-	4,632	76,311	-	-
Borrowing	29,528	36,878	13,292	2,450	2,450	2,450	206	54,800	47,000	-
Internally generated funds	7,836	3,099	11,476	8,429	7,092	7,092	3,100	16,308	64,050	43,100
Total sources of capital funds	43,745	68,239	40,959	41,524	41,781	41,781	29,833	194,730	189,282	162,822
Financial position										
Total current assets	91,578	84,761	97,216	69,380	106,000	106,000	1,314,552	89,000	90,000	90,000
Total non current assets	589,099	2,012,967	2,100,914	1,076,816	2,224,017	2,224,017	17,977,331	2,599,553	2,667,992	2,706,743
Total current liabilities	72,484	85,762	122,371	65,900	118,878	118,878	1,010,117	71,200	72,100	72,700
Total non current liabilities	93,931	125,124	125,105	117,057	143,447	143,447	1,527,379	201,354	241,354	232,000
Community wealth/Equity	514,262	1,886,842	1,950,653	963,239	2,067,693	2,067,693	16,754,388	2,415,999	2,444,538	2,492,043
Cash flows										
Net cash from (used) operating	-	100,560	47,562	(20,029)	(20,029)	(20,029)	22,873	65,570	137,609	176,218
Net cash from (used) investing	-	37,081	(37,274)	(40,524)	(40,524)	(40,524)	(13,342)	(128,919)	(175,682)	(160,620)
Net cash from (used) financing	-	25,162	(6,761)	(8,832)	(8,832)	(8,832)	(8,901)	49,158	33,868	(8,290)
Cash/cash equivalents at the year end	-	201,984	4,712	(79,661)	(79,661)	(79,661)	4,743	5,633	1,428	8,737
Cash backing/surplus reconciliation										
Cash and investments available	2,030	1,184	4,711	1,500	12,000	12,000	69,226	2,000	2,000	2,000
Application of cash and investments	41,040	412	(1,320)	(14,894)	4,395	4,395	74,814	(36,533)	(41,116)	(41,488)
Balance - surplus (shortfall)	(39,010)	772	6,031	16,394	7,605	7,605	(5,589)	38,533	43,116	43,488
Asset management										
Asset register summary (WDV)	43,745	716,261	862,060	1,076,815	41,781	41,781	29,833	239,506	209,957	194,895
Depreciation & asset impairment	41,117	44,702	112,453	50,683	50,683	50,683	-	106,398	116,243	124,571
Renewal of Existing Assets	-	-	-	17,345	-	-	-	43,511	52,500	96,020
Repairs and Maintenance	-	-	2,236	-	34,043	34,043	22,935	36,451	38,639	40,957
Free services										
Cost of Free Basic Services provided	6,744	7,546	8,847	104	110	110	110	12,740	13,152	13,499
Revenue cost of free services provided	-	-	-	177	-	-	-	-	-	-
Households below minimum service level										
Water:	1,524	1,254	1,426	947	1,021	1,021	1,021	1,500	1,600	1,700
Sanitation/sewerage:	2,132	2,012	1,459	4,276	951	951	951	800	700	600
Energy:	8,524	7,586	7,900	5,714	8,000	8,000	8,000	8,200	8,300	8,500
Refuse:	-	-	-	-	-	-	-	-	-	-

Gauteng: Lesedi(GT423) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	27,245	29,313	65,030	65,814	65,814	65,814	73,734	72,376	79,613	87,575
Service charges	149,541	192,559	190,811	256,431	256,431	256,431	236,765	345,730	405,207	475,529
Investment revenue	7,129	2,191	1,371	1,870	1,870	1,870	874	1,971	2,077	(2,190)
Transfers recognised - operational	46,524	48,638	62,096	66,303	66,303	66,303	58,455	74,658	80,625	87,110
Other own revenue	10,160	9,959	16,029	17,163	17,163	17,163	8,819	16,082	16,616	18,078
Total Revenue (excluding capital transfers and contributions)	240,598	282,659	335,338	407,580	407,580	407,580	378,647	510,818	584,138	666,102
Employee costs	66,020	72,300	81,578	94,482	94,482	94,482	86,176	104,770	113,181	122,646
Remuneration of councillors	5,075	5,491	5,789	7,362	7,362	7,362	7,035	7,533	8,136	8,787
Depreciation & asset impairment	23,925	25,001	45,083	32,618	32,618	32,618	32,618	29,516	32,446	35,683
Finance charges	4,532	850	5,376	7,000	7,000	7,000	7,537	6,960	6,332	6,084
Materials and bulk purchases	83,044	106,616	168,971	193,560	193,560	193,560	188,351	245,388	283,016	326,466
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	76,274	68,148	80,906	55,295	55,295	55,295	77,664	127,173	135,101	154,983
Total Expenditure	258,871	278,405	387,703	390,316	390,316	390,316	399,380	521,339	578,212	654,649
Surplus/(Deficit)	(18,273)	4,254	(52,365)	17,263	17,263	17,263	(20,733)	(10,522)	5,926	11,453
Transfers recognised - capital	38,458	191	33,020	23,139	23,139	23,139	24,645	29,070	29,610	31,322
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20,185	4,444	(19,345)	40,402	40,402	40,402	3,912	18,548	35,536	42,775
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20,185	4,444	(19,345)	40,402	40,402	40,402	3,912	18,548	35,536	42,775
Capital expenditure & funds sources										
Capital expenditure	1,055,300	40,304	110,984	-	38,880	38,880	32,753	67,664	65,663	65,400
Transfers recognised - capital	720,721	29,921	45,076	-	26,692	26,692	22,778	29,070	29,610	31,322
Public contributions & donations	-	-	-	-	12,188	12,188	-	-	-	-
Borrowing	120,467	-	46,835	-	-	-	3,425	-	-	-
Internally generated funds	214,112	10,383	19,098	-	-	-	6,550	38,594	36,053	34,078
Total sources of capital funds	1,055,300	40,304	111,009	-	38,880	38,880	32,753	67,664	65,663	65,400
Financial position										
Total current assets	89,513	92,573	78,104	-	-	-	407,819	-	-	-
Total non current assets	580,957	644,481	663,703	65,122	65,122	65,122	(252,438)	67,764	65,763	65,500
Total current liabilities	58,560	70,551	92,526	(600)	(600)	(600)	154,534	-	-	-
Total non current liabilities	45,992	50,629	52,433	-	-	-	(8,357)	-	-	-
Community wealth/Equity	565,918	615,875	596,848	4,756	4,756	4,756	9,204	18,549	35,537	42,775
Cash flows										
Net cash from (used) operating	-	23,981	37,150	46,073	46,073	46,073	(95)	48,064	67,983	78,458
Net cash from (used) investing	-	(41,024)	(62,992)	(44,979)	(44,979)	(44,979)	(23,078)	(67,664)	(65,663)	(65,400)
Net cash from (used) financing	-	4,819	2,775	(510)	(510)	(510)	25,873	-	-	-
Cash/cash equivalents at the year end	-	26,958	3,891	4,473	4,473	4,473	6,589	(19,600)	(17,280)	(4,222)
Cash backing/surplus reconciliation										
Cash and investments available	39,182	26,958	3,891	-	-	-	205,320	-	-	-
Application of cash and investments	31,819	15,534	23,312	(600)	(600)	(600)	(3,204)	-	-	-
Balance - surplus (shortfall)	7,363	11,424	(19,421)	600	600	600	208,524	-	-	-
Asset management										
Asset register summary (WDV)	1,055,300	294,032	364,712	-	38,880	38,880	32,753	135,328	128,357	130,800
Depreciation & asset impairment	23,925	25,001	45,083	32,618	32,618	32,618	32,618	29,516	32,446	35,683
Renewal of Existing Assets	(651)	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	27,527	30,167	33,153
Free services										
Cost of Free Basic Services provided	-	-	-	10,032	10,032	10,032	10,032	10,035	10,035	10,035
Revenue cost of free services provided	-	-	-	13,395	13,395	13,395	13,395	14,734	14,734	14,734
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	1,501	1,501	1,501	1,501	2,001	2,001	2,001

Gauteng: Sedibeng(DC42) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	7,803	8,217	8,668
Investment revenue	17,283	13,813	6,237	7,885	7,885	7,885	1,481	3,035	3,196	3,372
Transfers recognised - operational	206,836	232,703	247,191	255,133	255,133	255,133	289,103	295,357	297,928	315,097
Other own revenue	37,761	72,420	59,168	82,932	82,932	82,932	48,330	73,131	77,007	81,242
Total Revenue (excluding capital transfers and contributions)	261,879	318,936	312,596	345,950	345,950	345,950	338,914	379,326	386,347	408,379
Employee costs	126,136	190,152	225,142	237,349	237,349	237,349	221,835	242,207	255,044	269,071
Remuneration of councillors	5,655	7,398	8,032	8,866	8,866	8,866	9,041	10,191	10,731	11,321
Depreciation & asset impairment	-	8,963	17,199	8,000	8,000	8,000	19,487	15,953	16,799	17,723
Finance charges	-	0	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	20,152	84,711	-	-	-	250	-	-	-
Other expenditure	58,353	133,907	138,635	99,836	99,836	99,836	97,466	99,198	104,455	110,200
Total Expenditure	190,144	360,571	473,719	354,051	354,051	354,051	348,079	367,549	387,029	408,315
Surplus/(Deficit)	71,735	(41,635)	(161,122)	(8,101)	(8,101)	(8,101)	(9,165)	11,777	(682)	63
Transfers recognised - capital	46	19,751	43,038	22,265	22,265	22,265	3,744	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	71,781	(21,884)	(118,084)	14,164	14,164	14,164	(5,420)	11,777	(682)	63
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	71,781	(21,884)	(118,084)	14,164	14,164	14,164	(5,420)	11,777	(682)	63
Capital expenditure & funds sources										
Capital expenditure	-	65,681	35,965	65,200	65,200	65,200	15,880	11,670	14,632	14,887
Transfers recognised - capital	-	-	277	34,130	34,130	34,130	-	9,000	-	-
Public contributions & donations	-	65,681	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	35,688	31,070	31,070	31,070	15,880	2,670	14,632	14,887
Total sources of capital funds	-	65,681	35,965	65,200	65,200	65,200	15,880	11,670	14,632	14,887
Financial position										
Total current assets	221,202	137,336	65,688	14,370	14,370	14,370	624,741	76,702	74,125	75,947
Total non current assets	130,011	168,784	194,911	260,710	260,710	260,710	1,354,028	147,483	142,726	125,197
Total current liabilities	66,390	76,402	127,965	85,424	85,424	85,424	664,632	76,469	66,510	47,432
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	284,822	229,718	132,635	189,656	189,656	189,656	1,314,136	147,716	150,342	153,712
Cash flows										
Net cash from (used) operating	8,837	-	-	24,164	24,164	24,164	(102,720)	25,222	13,512	14,997
Net cash from (used) investing	113	-	-	-	-	-	(15,907)	(26,688)	(11,845)	(13,178)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	172,232	-	-	24,164	24,164	24,164	(655)	31,458	33,125	34,943
Cash backing/surplus reconciliation										
Cash and investments available	172,622	117,972	42,429	(24,398)	(24,398)	(24,398)	386,299	31,458	33,125	34,947
Application of cash and investments	51,872	69,328	103,048	45,000	45,000	45,000	462,169	29,199	23,483	4,405
Balance - surplus (shortfall)	120,751	48,644	(60,620)	(69,398)	(69,398)	(69,398)	(75,870)	2,259	9,642	30,542
Asset management										
Asset register summary (WDV)	-	65,681	35,965	65,200	65,200	65,200	15,880	147,483	142,726	125,196
Depreciation & asset impairment	-	8,963	17,199	8,000	8,000	8,000	19,487	15,953	16,799	17,723
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5,665	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Gauteng: Mogale City(GT481) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	179,650	213,200	229,601	253,084	392,741	392,741	243,822	450,959	496,055	545,661
Service charges	545,814	700,773	790,205	963,515	845,228	845,228	955,378	991,939	1,119,894	1,264,479
Investment revenue	15,170	9,631	7,444	2,272	534	534	981	619	631	644
Transfers recognised - operational	118,631	164,925	193,385	200,724	213,882	213,882	197,418	227,133	239,384	256,822
Other own revenue	82,848	72,002	136,630	68,417	93,643	93,643	104,152	91,991	89,935	94,467
Total Revenue (excluding capital transfers and contributions)	942,113	1,160,533	1,357,264	1,488,012	1,546,029	1,546,029	1,501,751	1,762,640	1,945,900	2,162,072
Employee costs	292,000	327,613	373,287	418,215	406,312	406,312	406,418	461,056	502,551	542,755
Remuneration of councillors	14,246	15,337	16,313	19,312	19,312	19,312	17,954	21,930	24,342	26,776
Depreciation & asset impairment	220,173	242,775	209,307	10,453	209,307	209,307	208,995	195,492	205,266	215,530
Finance charges	38,343	31,393	33,209	22,984	25,309	25,309	27,211	44,417	50,784	50,491
Materials and bulk purchases	278,895	350,205	437,901	484,452	549,583	549,583	540,859	620,860	716,342	826,580
Transfers and grants	4,589	5,649	4,739	7,236	18,164	18,164	18,002	20,859	20,953	23,152
Other expenditure	240,397	397,299	409,650	411,960	435,910	435,910	440,231	522,678	524,905	560,245
Total Expenditure	1,088,643	1,370,272	1,484,406	1,374,612	1,663,896	1,663,896	1,659,670	1,887,291	2,045,142	2,245,528
Surplus/(Deficit)	(146,530)	(209,739)	(127,142)	113,399	(117,867)	(117,867)	(157,919)	(124,650)	(99,242)	(83,456)
Transfers recognised - capital	78,907	60,989	67,421	115,424	102,106	102,106	73,691	119,871	108,416	121,763
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(67,623)	(148,750)	(59,721)	228,824	(15,761)	(15,761)	(84,228)	(4,780)	9,174	38,307
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(67,623)	(148,750)	(59,721)	228,824	(15,761)	(15,761)	(84,228)	(4,780)	9,174	38,307
Capital expenditure & funds sources										
Capital expenditure	105,904	117,109	150,795	226,213	176,951	176,951	139,755	382,974	388,329	234,620
Transfers recognised - capital	40,819	67,049	73,838	115,424	102,106	102,106	86,648	75,789	119,365	52,559
Public contributions & donations	-	10	-	-	-	-	-	-	-	-
Borrowing	-	1,706	35,463	-	8,075	8,075	606	196,663	162,423	76,082
Internally generated funds	65,085	48,343	41,494	110,789	66,770	66,770	52,501	110,523	106,541	105,979
Total sources of capital funds	105,904	117,109	150,795	226,213	176,951	176,951	139,755	382,974	388,329	234,620
Financial position										
Total current assets	434,445	503,501	377,250	443,268	426,292	426,292	4,218,165	478,812	543,892	607,481
Total non current assets	5,024,050	5,229,167	5,400,006	5,278,961	6,102,006	6,102,006	65,694,767	6,102,006	6,431,515	6,431,515
Total current liabilities	326,210	415,683	451,713	404,318	510,436	510,436	3,972,754	546,277	572,385	572,385
Total non current liabilities	269,699	268,787	337,067	277,360	380,885	380,885	3,984,536	545,145	553,202	553,202
Community wealth/Equity	4,862,587	5,048,198	4,988,476	5,093,500	5,636,977	5,636,977	61,955,643	5,489,396	5,849,819	5,913,408
Cash flows										
Net cash from (used) operating	102,567	365,339	215,450	243,883	147,813	147,813	159,714	203,027	409,583	296,851
Net cash from (used) investing	(110,798)	(284,069)	(307,398)	(226,838)	(154,104)	(154,104)	(145,788)	(376,074)	(388,329)	(234,620)
Net cash from (used) financing	(5,816)	(38,314)	42,293	(12,265)	(11,199)	(11,199)	(9,502)	176,303	(17,593)	(18,385)
Cash/cash equivalents at the year end	46,034	88,991	39,336	30,520	160	160	22,073	3,415	7,076	50,922
Cash backing/surplus reconciliation										
Cash and investments available	75,680	122,956	78,229	64,263	88,399	88,399	860,774	89,044	93,852	93,852
Application of cash and investments	179,095	274,125	191,496	98,201	191,679	191,679	1,505,653	93,010	20,737	(8,912)
Balance - surplus (shortfall)	(103,415)	(151,169)	(113,266)	(33,938)	(103,280)	(103,280)	(644,879)	(3,966)	73,115	102,765
Asset management										
Asset register summary (WDV)	220,474	117,109	5,204,604	5,471,431	176,951	176,951	139,755	5,343,152	5,555,995	5,586,367
Depreciation & asset impairment	220,173	242,775	209,307	10,453	209,307	209,307	208,995	195,492	205,266	215,530
Renewal of Existing Assets	-	-	-	155,853	-	-	-	191,718	182,511	128,544
Repairs and Maintenance	-	-	-	113,478	-	-	-	95,857	103,525	113,877
Free services										
Cost of Free Basic Services provided	44,746	55,841	67,139	91,619	91,619	91,619	91,619	96,200	101,010	106,060
Revenue cost of free services provided	-	134,913	169,671	104,643	104,643	104,643	104,643	109,876	115,369	121,138
Households below minimum service level										
Water:	1,800	3,600	39,349	37,447	37,447	37,447	37,447	39,319	41,285	43,350
Sanitation/sewerage:	3,486	1,836	2,085	1,085	1,085	1,085	1,085	1,139	1,196	1,256
Energy:	-	-	-	-	5,546	5,546	5,546	5,823	6,114	6,420
Refuse:	-	-	-	-	-	-	-	15,000	11,000	6,000

Gauteng: Randfontein(GT482) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	91,521	103,916	-	86,832	115,438	115,438	106,829	126,438	133,266	140,462
Service charges	205,173	266,471	-	413,568	431,988	431,988	389,379	505,965	533,287	562,085
Investment revenue	7,563	4,373	-	9,408	10,044	10,044	654	10,124	10,671	11,247
Transfers recognised - operational	103,483	87,834	-	98,183	101,194	101,194	115,048	105,687	112,177	121,666
Other own revenue	22,999	32,782	-	96,458	47,352	47,352	29,198	46,728	49,252	51,911
Total Revenue (excluding capital transfers and contributions)	430,738	495,377	-	704,450	706,016	706,016	641,108	794,943	838,653	887,371
Employee costs	119,617	141,738	-	190,977	193,465	193,465	179,764	203,521	217,757	232,989
Remuneration of councillors	9,070	9,353	-	12,729	13,589	13,589	12,770	14,200	14,967	15,775
Depreciation & asset impairment	16,950	116,651	-	5,262	108,716	108,716	-	114,892	121,096	127,635
Finance charges	7,503	6,026	-	2,222	2,722	2,722	540	5,805	4,254	3,281
Materials and bulk purchases	131,337	170,676	-	256,812	282,421	282,421	259,947	291,582	307,327	323,923
Transfers and grants	250	169	-	1,100	1,100	1,100	175	1,120	1,180	1,244
Other expenditure	117,398	148,915	-	235,348	194,870	194,870	153,193	227,314	238,469	251,393
Total Expenditure	402,125	593,529	-	704,450	796,882	796,882	606,390	858,434	905,050	956,241
Surplus/(Deficit)	28,613	(98,153)	-	0	(90,866)	(90,866)	34,718	(63,490)	(66,397)	(68,869)
Transfers recognised - capital	-	-	-	54,282	-	-	-	50,849	42,846	16,616
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28,613	(98,153)	-	54,282	(90,866)	(90,866)	34,718	(12,641)	(23,551)	(52,253)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28,613	(98,153)	-	54,282	(90,866)	(90,866)	34,718	(12,641)	(23,551)	(52,253)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	112,296	100,963	100,963	45,253	104,969	77,976	43,606
Transfers recognised - capital	-	-	-	59,886	53,208	53,208	29,859	58,737	50,702	19,413
Public contributions & donations	-	-	-	-	5,500	5,500	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	52,410	41,955	41,955	15,394	46,232	27,274	24,193
Total sources of capital funds	-	-	-	112,296	100,663	100,663	45,253	104,969	77,976	43,606
Financial position										
Total current assets	115,636	89,173	-	-	-	-	-	67,887	93,590	83,731
Total non current assets	2,716,564	2,703,547	-	-	-	-	-	2,718,383	2,611,609	2,506,856
Total current liabilities	152,197	159,100	-	-	-	-	-	114,113	111,109	109,837
Total non current liabilities	53,560	51,585	-	-	-	-	-	104,016	104,075	107,438
Community wealth/Equity	2,626,443	2,582,036	-	-	-	-	-	2,568,140	2,490,016	2,373,312
Cash flows										
Net cash from (used) operating	-	-	-	0	101,405	101,405	39,692	145,204	99,484	50,443
Net cash from (used) investing	-	-	-	(112,296)	(121,146)	(121,146)	(50,723)	(101,469)	(77,976)	(43,606)
Net cash from (used) financing	-	-	-	(1,041)	1,347	1,347	931	4,947	(1,009)	(837)
Cash/cash equivalents at the year end	-	-	-	(113,337)	(7,442)	(7,442)	(12,931)	3,500	24,000	30,000
Cash backing/surplus reconciliation										
Cash and investments available	61,791	38,977	-	-	-	-	-	12,280	32,780	38,780
Application of cash and investments	98,312	114,664	-	-	3,833	3,833	-	29,509	19,520	35,557
Balance - surplus (shortfall)	(36,522)	(75,687)	-	-	(3,833)	(3,833)	-	(17,229)	13,260	3,222
Asset management										
Asset register summary (WDV)	-	-	-	112,296	100,963	100,963	45,253	2,709,915	2,603,141	2,498,388
Depreciation & asset impairment	16,950	116,651	-	5,262	108,716	108,716	-	114,892	121,096	127,635
Renewal of Existing Assets	-	-	-	78,700	84,433	84,433	-	11,940	12,916	19,450
Repairs and Maintenance	-	-	-	-	-	-	-	20,011	21,093	22,231
Free services										
Cost of Free Basic Services provided	12,637	15,631	-	44,704	44,704	44,704	44,704	1,100	1,173	1,163
Revenue cost of free services provided	19,464	21,283	-	42,437	42,437	42,437	42,437	64,300	67,880	69,900
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Gauteng: Westonaria(GT483) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	18,790	20,569	23,190	29,489	29,489	29,489	29,173	34,147	36,196	38,007
Service charges	99,076	144,168	154,056	212,563	204,239	204,239	172,334	234,732	253,648	271,403
Investment revenue	1,221	235	300	50	(119)	(119)	-	545	572	601
Transfers recognised - operational	85,407	114,399	193,467	92,409	92,367	92,367	150,266	108,261	113,674	124,088
Other own revenue	15,145	15,168	24,781	20,527	21,229	21,229	13,153	38,744	39,766	41,784
Total Revenue (excluding capital transfers and contributions)	219,639	294,539	395,794	355,038	347,205	347,205	364,926	416,430	443,856	475,882
Employee costs	72,716	80,957	91,854	106,467	104,467	104,467	97,806	111,850	118,482	124,406
Remuneration of councillors	6,616	7,238	7,156	5,363	8,015	8,015	5,689	8,859	9,391	9,860
Depreciation & asset impairment	5,904	61,900	61,045	4,391	62,153	62,153	62,153	7,201	7,633	8,015
Finance charges	7,309	5,988	4,701	9,974	8,014	8,014	3,447	10,866	11,518	12,094
Materials and bulk purchases	70,681	109,355	127,994	160,212	160,212	160,212	154,037	183,064	197,709	213,526
Transfers and grants	3	1	-	-	-	-	-	-	-	-
Other expenditure	52,861	56,771	71,972	69,034	62,956	62,956	62,712	93,118	98,784	103,723
Total Expenditure	216,090	322,211	364,724	355,442	405,818	405,818	385,843	414,958	443,517	471,624
Surplus/(Deficit)	3,549	(27,672)	31,070	(405)	(58,613)	(58,613)	(20,917)	1,472	339	4,258
Transfers recognised - capital	-	-	-	-	-	-	-	63,756	68,066	70,291
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3,549	(27,672)	31,070	(405)	(58,613)	(58,613)	(20,917)	65,228	68,405	74,549
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3,549	(27,672)	31,070	(405)	(58,613)	(58,613)	(20,917)	65,228	68,405	74,549
Capital expenditure & funds sources										
Capital expenditure	30,817	53,167	66,374	93,578	63,597	63,597	41,150	79,220	84,503	89,574
Transfers recognised - capital	30,817	53,167	66,374	54,759	63,597	63,597	29,221	63,756	67,581	71,637
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	38,818	-	-	-	14,140	10,000	12,000
Internally generated funds	-	-	-	-	-	-	11,928	1,324	6,922	5,937
Total sources of capital funds	30,817	53,167	66,374	93,578	63,597	63,597	41,150	79,220	84,503	89,574
Financial position										
Total current assets	39,986	53,728	42,888	63,614	63,614	63,614	509,423	43,114	54,455	65,233
Total non current assets	256,669	1,339,509	1,341,604	333,585	333,585	333,585	12,074,594	1,318,291	1,323,291	1,405,291
Total current liabilities	67,415	107,675	80,462	(65,009)	(65,009)	(65,009)	(354,872)	35,533	44,575	54,216
Total non current liabilities	39,552	28,786	21,901	(32,258)	(32,258)	(32,258)	(107,430)	32,068	42,068	54,068
Community wealth/Equity	189,688	221,462	-	(217,803)	(217,803)	(217,803)	(7,297,697)	1,293,804	1,291,104	1,362,240
Cash flows										
Net cash from (used) operating	31,193	40,310	104,957	42,587	37,712	37,712	45,504	81,021	76,038	82,564
Net cash from (used) investing	(45,375)	(52,903)	(63,160)	-	(91,359)	(91,359)	(39,053)	(65,244)	(69,658)	(70,290)
Net cash from (used) financing	(5,427)	(7,797)	(9,846)	-	(4,966)	(4,966)	(2,042)	8,002	3,493	5,103
Cash/cash equivalents at the year end	(17,562)	(38,173)	(6,222)	42,587	(57,745)	(57,745)	5,278	32,066	41,939	59,316
Cash backing/surplus reconciliation										
Cash and investments available	(14,338)	(33,323)	65,542	13,209	13,209	13,209	3,636	11,599	13,171	14,971
Application of cash and investments	(7,780)	(2,748)	14,644	(101,351)	(97,337)	(97,337)	(456,894)	378	(3,768)	(3,600)
Balance - surplus (shortfall)	(6,559)	(30,575)	50,898	114,560	110,546	110,546	460,531	11,221	16,939	18,571
Asset management										
Asset register summary (WDV)	30,817	53,167	382,619	514,799	63,597	63,597	41,150	1,397,511	1,407,794	1,494,865
Depreciation & asset impairment	5,904	61,900	61,045	4,391	62,153	62,153	62,153	7,201	7,633	8,015
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	71,101	85,365	61,364	61,364	61,364	67,501	72,894	78,823
Revenue cost of free services provided	-	-	67,010	71,030	61,031	61,031	61,031	68,811	72,940	77,316
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	15,000	-	15,000	15,000	15,000	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Gauteng: Merafong City(GT484) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	69	4,057	82	101,509	101,509	101,509	93,109	284,211	301,264	319,340
Service charges	290	368,624	403	462,811	462,811	462,811	392,779	487,833	517,103	548,129
Investment revenue	32	-	15	17,078	17,078	17,078	7,184	16,942	17,959	19,036
Transfers recognised - operational	238	160,933	182	368,083	368,083	368,083	212,832	312,195	201,581	216,364
Other own revenue	939	31,272	30	308,352	308,352	308,352	86,469	69,193	76,767	77,768
Total Revenue (excluding capital transfers and contributions)	1,568	564,886	712	1,257,834	1,257,834	1,257,834	792,373	1,170,374	1,114,673	1,180,637
Employee costs	171	176,249	212	230,635	230,635	230,635	224,593	296,627	314,424	333,290
Remuneration of councillors	12	12,885	14	14,900	14,900	14,900	15,332	15,309	16,227	17,201
Depreciation & asset impairment	78	27,327	82	90,100	90,100	90,100	108	95,506	101,236	107,311
Finance charges	-	390	-	22,051	22,051	22,051	5,841	15,797	16,745	17,750
Materials and bulk purchases	159	190,169	228	298,248	298,248	298,248	268,864	307,103	325,529	345,061
Transfers and grants	6	7,382	56	213,476	213,476	213,476	60,763	148,368	31,806	33,157
Other expenditure	182	99,263	232	466,879	466,879	466,879	202,162	319,509	283,392	300,480
Total Expenditure	608	513,666	822	1,336,289	1,336,289	1,336,289	777,664	1,198,219	1,089,360	1,154,250
Surplus/(Deficit)	961	51,220	(110)	(78,455)	(78,455)	(78,455)	14,709	(27,845)	25,313	26,387
Transfers recognised - capital	-	-	123	2,135	2,135	2,135	43	246,687	75,967	83,148
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	5,000	-	-
Surplus/(Deficit) after capital transfers & contributions	961	51,220	13	(76,320)	(76,320)	(76,320)	14,753	223,842	101,280	109,535
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	961	51,220	13	(76,320)	(76,320)	(76,320)	14,753	223,842	101,280	109,535
Capital expenditure & funds sources										
Capital expenditure	-	14,418	107,420	-	-	-	131,452	301,346	127,355	104,423
Transfers recognised - capital	-	-	-	-	-	-	-	235,605	71,453	78,148
Public contributions & donations	-	-	-	-	-	-	-	5,000	11,282	787
Borrowing	-	-	-	-	-	-	-	22,000	6,700	-
Internally generated funds	-	-	-	-	-	-	131,452	38,742	37,921	25,489
Total sources of capital funds	-	-	-	-	-	-	131,452	301,346	127,355	104,423
Financial position										
Total current assets	410	380	417,493	177,094	179,952	179,952	412,537	420,547	434,051	465,845
Total non current assets	346	2,426	2,479,948	2,717,687	2,720,367	2,720,367	5,743,407	2,872,359	2,841,133	2,801,848
Total current liabilities	405	354	418,922	339,112	(337,293)	(337,293)	960,991	395,149	313,065	257,255
Total non current liabilities	101	141	141,709	163,501	(162,013)	(162,013)	310,309	209,776	222,937	214,359
Community wealth/Equity	251	2,312	2,336,810	2,392,168	(2,325,753)	(2,325,753)	4,884,645	2,687,981	2,739,182	2,796,079
Cash flows										
Net cash from (used) operating	117	107	83	125	125	125	64,434	157,251	157,895	211,390
Net cash from (used) investing	(9)	0	-	(97)	(97)	(97)	98,877	-	-	-
Net cash from (used) financing	(0)	3	8	(12)	(12)	(12)	103	-	-	-
Cash/cash equivalents at the year end	107	110	91	16	16	16	163,413	157,251	315,145	526,536
Cash backing/surplus reconciliation										
Cash and investments available	306	234	278,937	255,534	229,136	229,136	572,839	292,342	308,083	342,219
Application of cash and investments	24,112	295	344,813	345,081	(399,105)	(399,105)	577,436	205,921	127,431	66,697
Balance - surplus (shortfall)	(23,806)	(61)	(65,876)	(89,547)	628,241	628,241	(4,598)	86,421	180,652	275,523
Asset management										
Asset register summary (WDV)	-	450,636	902,965	-	91,550	91,550	131,452	2,842,536	2,813,365	2,725,864
Depreciation & asset impairment	78	27,327	82	90,100	90,100	90,100	108	95,506	101,236	107,311
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	22,130	23,470	17,000
Free services										
Cost of Free Basic Services provided	11,132	-	-	17,298	-	-	-	-	-	-
Revenue cost of free services provided	11,132	-	-	31,346	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Gauteng: West Rand(DC48) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	1,818	2,705	-	-	-	-	-	-	-
Service charges	3,893	3,598	4,887	4,653	3,979	3,979	2,073	4,448	4,698	4,966
Investment revenue	12,951	9,889	8,938	4,200	6,200	6,200	6,351	3,100	3,000	3,000
Transfers recognised - operational	128,659	142,845	175,869	206,171	209,370	209,370	190,886	216,947	223,119	232,353
Other own revenue	34,420	32,388	34,333	37,623	70,087	70,087	4,103	37,405	23,532	24,719
Total Revenue (excluding capital transfers and contributions)	179,922	190,538	226,731	252,647	289,636	289,636	203,412	261,899	254,349	265,037
Employee costs	80,464	92,584	130,233	146,147	144,826	144,826	135,248	152,380	162,102	172,477
Remuneration of councillors	5,294	6,529	7,052	7,761	8,161	8,161	7,549	8,816	9,345	9,906
Depreciation & asset impairment	10,095	11,362	9,368	7,316	8,454	8,454	8,762	8,887	8,887	8,887
Finance charges	1,636	1,425	1,193	3,696	3,696	3,696	3,695	3,696	3,696	3,696
Materials and bulk purchases	-	-	-	2,759	2,161	2,161	-	2,206	2,305	2,408
Transfers and grants	4,667	12,123	23,503	1,000	25,421	25,421	17,239	4,394	4,689	4,882
Other expenditure	53,192	58,129	57,009	83,453	96,028	96,028	71,703	81,521	95,425	95,825
Total Expenditure	155,348	182,152	228,358	252,132	288,747	288,747	244,196	261,899	286,449	298,081
Surplus/(Deficit)	24,574	8,387	(1,626)	514	888	888	(40,784)	-	(32,100)	(33,044)
Transfers recognised - capital	-	-	-	5,000	-	-	-	-	20,000	17,656
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24,574	8,387	(1,626)	5,514	888	888	(40,784)	-	(12,100)	(15,388)
Share of surplus/ (deficit) of associate	-	-	-	(5,514)	-	-	-	-	-	-
Surplus/(Deficit) for the year	24,574	8,387	(1,626)	-	888	888	(40,784)	-	(12,100)	(15,388)
Capital expenditure & funds sources										
Capital expenditure	6,506	14,410	8,465	1,000	7,285	7,285	5,757	-	-	-
Transfers recognised - capital	-	2,111	3,146	-	3,631	3,631	3,020	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	631	-	-	-	-	-	-	-
Internally generated funds	6,506	12,299	4,689	1,000	3,654	3,654	2,737	-	-	-
Total sources of capital funds	6,506	14,410	8,465	1,000	7,285	7,285	5,757	-	-	-
Financial position										
Total current assets	132,863	141,410	139,312	43,473	76,677	76,677	1,753,112	68,773	63,465	54,968
Total non current assets	77,442	78,513	101,965	78,379	88,857	88,857	757,202	74,481	71,426	70,552
Total current liabilities	55,122	42,419	51,565	17,700	14,556	14,556	428,688	20,900	21,900	22,900
Total non current liabilities	15,291	13,237	9,664	10,732	10,732	10,732	97,210	5,177	2,351	2,024
Community wealth/Equity	139,891	164,268	180,049	93,420	140,245	140,245	1,984,415	117,178	110,640	100,596
Cash flows										
Net cash from (used) operating	43,616	23,632	9,863	(18,338)	(51,752)	(51,752)	22,765	(3,490)	(590)	(3,877)
Net cash from (used) investing	(47,301)	14,046	(52,291)	34,473	(7,285)	(7,285)	(3,667)	-	-	-
Net cash from (used) financing	(3,573)	(2,541)	(4,248)	(2,379)	(2,624)	(2,624)	(2,690)	(2,624)	(2,624)	(2,624)
Cash/cash equivalents at the year end	15,483	50,621	3,944	37,438	63,497	63,497	21,106	57,383	54,170	47,668
Cash backing/surplus reconciliation										
Cash and investments available	114,615	123,240	120,697	37,438	63,497	63,497	1,531,800	57,383	54,170	47,668
Application of cash and investments	11,660	16,089	16,268	2,000	(4,945)	(4,945)	(72,832)	4,200	7,200	10,200
Balance - surplus (shortfall)	102,955	107,151	104,429	35,438	68,442	68,442	1,604,633	53,183	46,970	37,468
Asset management										
Asset register summary (WDV)	71,798	78,707	101,669	78,229	7,285	7,285	5,757	74,281	71,176	70,252
Depreciation & asset impairment	10,095	11,362	9,368	7,316	8,454	8,454	8,762	8,887	8,887	8,887
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	5,636	5,576	5,827
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eThekwini(ETH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	3,912,439	4,236,363	4,137,955	4,620,707	4,620,707	4,620,707	4,452,083	4,844,103	5,147,332	5,473,633
Service charges	6,309,610	7,841,496	9,944,685	12,248,267	12,253,767	12,253,767	11,907,629	13,513,490	14,969,119	16,698,512
Investment revenue	570,153	201,693	134,414	227,445	227,445	227,445	233,707	239,754	291,607	335,108
Transfers recognised - operational	1,676,551	1,483,128	1,609,794	1,899,750	1,992,754	1,992,754	1,812,387	2,126,964	2,375,181	2,449,798
Other own revenue	2,131,176	3,060,289	3,272,972	2,387,190	2,728,810	2,728,810	3,401,397	2,937,906	3,141,791	3,294,076
Total Revenue (excluding capital transfers and contributions)	14,599,929	16,822,969	19,099,820	21,383,360	21,823,483	21,823,483	21,807,204	23,662,218	25,925,030	28,251,126
Employee costs	4,172,298	4,633,632	4,924,263	5,337,350	5,495,541	5,495,541	5,118,139	6,104,168	6,513,881	6,930,978
Remuneration of councillors	69,671	73,969	77,919	79,705	79,705	79,705	83,910	83,766	87,972	92,388
Depreciation & asset impairment	1,121,049	1,236,808	1,498,459	1,639,561	1,710,113	1,710,113	1,715,095	1,849,181	1,837,357	1,888,943
Finance charges	685,985	484,290	692,943	1,201,768	1,203,434	1,203,434	1,064,318	1,247,576	1,292,030	1,311,559
Materials and bulk purchases	3,649,336	4,531,944	5,495,517	6,942,406	6,942,406	6,942,406	6,706,684	7,858,874	8,992,294	10,320,786
Transfers and grants	93,254	139,488	132,121	166,319	149,622	149,622	137,821	174,319	183,927	194,905
Other expenditure	4,841,066	6,066,777	5,085,385	6,099,492	6,268,277	6,268,277	5,713,309	6,433,395	6,912,328	7,371,285
Total Expenditure	14,632,659	17,166,908	17,906,607	21,466,600	21,849,099	21,849,099	20,539,276	23,751,278	25,819,789	28,110,843
Surplus/(Deficit)	(32,730)	(343,939)	1,193,213	(83,240)	(25,616)	(25,616)	1,267,928	(89,061)	105,241	140,283
Transfers recognised - capital	2,206,655	2,271,869	981,135	2,200,491	2,385,066	2,385,066	1,745,788	2,831,077	2,965,759	3,535,558
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,173,925	1,927,930	2,174,349	2,117,251	2,359,450	2,359,450	3,013,716	2,742,016	3,070,999	3,675,841
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,173,925	1,927,930	2,174,349	2,117,251	2,359,450	2,359,450	3,013,716	2,742,016	3,070,999	3,675,841
Capital expenditure & funds sources										
Capital expenditure	5,992,165	6,499,769	3,787,882	5,097,529	5,302,103	5,302,103	3,478,362	5,308,715	5,380,558	5,781,743
Transfers recognised - capital	2,206,655	2,271,869	904,126	2,499,431	2,385,066	2,385,066	1,483,525	2,831,077	2,965,759	3,535,558
Public contributions & donations	-	-	-	-	-	-	36,097	55,000	-	-
Borrowing	951,050	1,000,000	2,000,000	-	1,000,000	1,000,000	688,032	1,500,000	1,000,000	1,000,000
Internally generated funds	2,834,460	3,227,900	883,756	2,598,098	1,917,037	1,917,037	1,270,708	922,638	1,414,799	1,246,185
Total sources of capital funds	5,992,165	6,499,769	3,787,882	5,097,529	5,302,103	5,302,103	3,478,362	5,308,715	5,380,558	5,781,743
Financial position										
Total current assets	8,453,674	8,171,034	9,408,984	10,868,007	10,556,972	10,556,972	130,268	10,061,804	10,407,251	10,219,728
Total non current assets	25,268,632	30,698,209	32,917,527	35,804,694	36,806,887	36,806,887	387,859	39,106,205	42,669,533	46,484,113
Total current liabilities	7,267,110	7,368,332	7,606,306	6,884,618	6,839,674	6,839,674	82,349	7,215,542	8,172,309	8,240,750
Total non current liabilities	7,350,252	10,048,230	11,284,796	13,760,859	12,884,805	12,884,805	134,293	12,690,466	12,727,388	12,786,399
Community wealth/Equity	19,104,944	21,452,681	23,435,409	26,027,224	27,639,380	27,639,380	301,485	29,262,001	32,177,088	35,676,692
Cash flows										
Net cash from (used) operating	3,402,392	2,553,965	3,593,962	4,476,143	5,159,134	5,159,134	5,353,361	4,940,054	5,050,659	5,660,920
Net cash from (used) investing	(5,945,773)	(6,437,191)	(3,621,334)	(5,093,108)	(5,496,184)	(5,496,184)	(4,227,525)	(5,320,148)	(5,340,499)	(5,741,796)
Net cash from (used) financing	750,491	2,634,617	1,435,806	1,401,173	310,321	310,321	381,722	704,476	82,202	(6,741)
Cash/cash equivalents at the year end	2,975,766	1,727,157	3,135,591	4,113,757	3,302,820	3,302,820	4,731,876	4,051,298	3,843,661	3,756,044
Cash backing/surplus reconciliation										
Cash and investments available	3,136,132	31,469,480	3,274,026	4,113,757	3,644,820	3,644,820	55,029	3,611,112	3,999,074	3,922,957
Application of cash and investments	1,498,288	425,837	2,256,727	3,592,113	494,940	494,940	(6,022)	709,972	1,478,473	1,607,853
Balance - surplus (shortfall)	1,637,844	31,043,644	1,017,299	521,644	3,149,879	3,149,879	61,052	2,901,140	2,520,601	2,315,104
Asset management										
Asset register summary (WDV)	27,191,024	35,112,708	38,063,728	44,196,123	5,302,103	5,302,103	3,478,362	48,973,336	54,365,719	60,095,876
Depreciation & asset impairment	1,121,049	1,236,808	1,498,459	1,639,561	1,710,113	1,710,113	1,715,095	1,849,181	1,837,357	1,888,943
Renewal of Existing Assets	82,179	1,390,567	3,383,784	-	1,089,873	1,089,873	1,202,641	1,870,236	1,885,297	1,506,462
Repairs and Maintenance	1,847,555	2,193,111	1,793,026	-	-	-	-	2,489,703	2,783,479	2,878,280
Free services										
Cost of Free Basic Services provided	705,530	1,128,804	1,339,310	1,308,048	1,258,416	1,258,416	1,437,441	1,130,808	1,222,187	1,323,108
Revenue cost of free services provided	1,560,946	2,115,160	2,408,283	2,470,504	2,420,872	2,420,872	2,704,353	2,387,430	2,547,632	2,734,766
Households below minimum service level										
Water:	17,000	82,000	60,000	-	56,067	56,067	75,000	73,000	71,000	70,000
Sanitation/sewerage:	179,000	221,000	210,000	148,000	271,000	271,000	235,000	219,000	203,000	186,000
Energy:	343,000	340,000	334,000	345,000	345,000	345,000	345,000	358,000	371,000	385,000
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Vulamehlo(KZN211) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	803	1,622	949	1,899	1,899	1,185	1,489	1,568	1,644
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	1,378	916	329	-	230	230	225	-	-	-
Transfers recognised - operational	27,226	23,814	32,209	34,025	-	-	37,123	35,614	37,502	39,339
Other own revenue	5,831	241	277	16,249	160	160	10,463	499	526	552
Total Revenue (excluding capital transfers and contributions)	34,435	25,773	34,436	51,223	2,289	2,289	48,996	37,602	39,596	41,535
Employee costs	4,961	7,131	7,887	11,689	11,267	11,267	13,177	13,908	14,245	14,943
Remuneration of councillors	4,952	5,430	6,100	4,979	-	-	2,883	5,614	5,911	6,260
Depreciation & asset impairment	-	4,725	5,203	400	-	-	-	6,400	6,739	7,069
Finance charges	-	-	205	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	900	-	-	-	-	-	-
Transfers and grants	16,741	15,611	14,380	-	-	-	-	-	-	-
Other expenditure	2,802	6,236	6,300	30,052	-	-	46,526	17,353	18,673	19,529
Total Expenditure	29,456	39,131	40,075	48,020	11,267	11,267	62,585	43,275	45,568	47,801
Surplus/(Deficit)	4,979	(13,358)	(5,639)	3,203	(8,979)	(8,979)	(13,590)	(5,673)	(5,972)	(6,266)
Transfers recognised - capital	-	8,329	8,838	-	-	-	3,010	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4,979	(5,029)	3,199	3,203	(8,979)	(8,979)	(10,580)	(5,673)	(5,972)	(6,266)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,979	(5,029)	3,199	3,203	(8,979)	(8,979)	(10,580)	(5,673)	(5,972)	(6,266)
Capital expenditure & funds sources										
Capital expenditure	9,610	881	96,517	18,729	18,729	18,729	12,665	23,938	18,809	19,810
Transfers recognised - capital	9,610	881	96,517	-	-	-	34,853	22,238	17,309	18,310
Public contributions & donations	-	-	-	18,729	18,729	18,729	-	1,700	1,500	1,500
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	9,610	881	96,517	18,729	18,729	18,729	34,853	23,938	18,809	19,810
Financial position										
Total current assets	19,739	14,551	8,367	452	452	452	15,936	9,284	9,775	10,255
Total non current assets	877	89,252	97,530	-	-	-	102,962	109,171	114,957	120,590
Total current liabilities	918	13,387	9,392	-	-	-	10,269	10,561	11,121	11,666
Total non current liabilities	712	1,166	821	1,731	1,731	1,731	1,278	920	968	1,016
Community wealth/Equity	18,985	-	95,683	-	-	-	-	106,974	112,643	118,163
Cash flows										
Net cash from (used) operating	-	(5,005)	75,890	61,137	29,763	29,763	679	5,279	5,564	5,565
Net cash from (used) investing	-	6,440	(4,501)	(6,441)	-	-	-	9,364	9,870	9,870
Net cash from (used) financing	-	(735)	(491)	(1,595)	-	-	525	(546)	(576)	(576)
Cash/cash equivalents at the year end	-	(1,954)	72,853	48,774	29,763	29,763	1,204	16,272	31,130	45,989
Cash backing/surplus reconciliation										
Cash and investments available	19,739	13,826	17,297	-	-	-	12,999	6,766	7,124	7,473
Application of cash and investments	-	11,949	6,966	23	(7,181)	(7,181)	(655)	7,383	7,680	8,064
Balance - surplus (shortfall)	19,739	1,877	10,330	(23)	7,181	7,181	13,654	(617)	(556)	(591)
Asset management										
Asset register summary (WDV)	9,610	10,455	183,810	18,729	18,729	18,729	12,665	47,876	37,618	39,620
Depreciation & asset impairment	-	4,725	5,203	400	-	-	-	6,400	6,739	7,069
Renewal of Existing Assets	-	-	-	-	-	-	1,236	-	-	-
Repairs and Maintenance	-	-	-	900	-	-	1,564	934	984	1,032
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	415,000	415,000	415,000	500,000	526,500	552,299
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umdoni(KZN212) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	46,311	48,469	50,869	56,534	55,418	55,418	57,262	65,042	72,437	75,563
Service charges	6,226	6,319	7,174	7,886	7,050	7,050	6,774	7,530	8,283	8,697
Investment revenue	8,946	22,329	13,383	1,560	3,404	3,404	25	2,000	2,400	2,100
Transfers recognised - operational	48,206	129,500	183,180	26,704	41,326	41,326	12,085	34,075	37,938	41,054
Other own revenue	14,150	12,713	16,956	16,888	17,055	17,055	10,132	18,614	20,298	21,314
Total Revenue (excluding capital transfers and contributions)	123,839	219,331	271,562	109,572	124,253	124,253	86,277	127,261	141,355	148,727
Employee costs	40,417	49,074	51,781	51,081	51,691	51,691	50,354	56,109	59,156	62,014
Remuneration of councillors	4,185	4,396	4,534	5,357	5,357	5,357	5,006	5,625	5,906	6,201
Depreciation & asset impairment	7,074	10,330	10,641	14,133	14,534	14,534	-	14,950	15,800	16,800
Finance charges	96	98	103	1,364	236	236	137	1,000	1,000	1,000
Materials and bulk purchases	-	-	-	-	-	-	33	-	-	-
Transfers and grants	349	7,800	4,331	4,681	5,267	5,267	4,065	5,920	5,202	5,462
Other expenditure	75,802	38,482	46,343	45,982	47,166	47,166	33,972	58,668	70,125	73,994
Total Expenditure	127,922	110,179	117,733	122,598	124,252	124,252	93,567	142,271	157,188	165,471
Surplus/(Deficit)	(4,083)	109,152	153,829	(13,026)	1	1	(7,290)	(15,010)	(15,833)	(16,744)
Transfers recognised - capital	30,629	-	-	13,027	-	-	14,087	15,013	15,837	16,752
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26,545	109,152	153,829	1	1	1	6,797	3	4	8
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26,545	109,152	153,829	1	1	1	6,797	3	4	8
Capital expenditure & funds sources										
Capital expenditure	43,712	108,158	166,270	13,614	123,173	123,173	62,509	27,487	31,058	30,820
Transfers recognised - capital	38,782	98,825	156,757	1,000	98,201	98,201	49,715	16,049	15,837	16,752
Public contributions & donations	-	-	-	10,000	13,686	13,686	3,779	-	-	-
Borrowing	-	-	2,283	-	3,358	3,358	1,801	4,500	-	-
Internally generated funds	4,931	9,334	7,230	2,614	7,928	7,928	7,215	6,938	15,221	14,068
Total sources of capital funds	43,712	108,158	166,270	13,614	123,173	123,173	62,509	27,487	31,058	30,820
Financial position										
Total current assets	401,230	337,606	211,353	57,542	57,542	57,542	2,263,318	28,390	30,178	28,884
Total non current assets	163,975	259,115	421,736	561,561	556,908	556,908	5,650,815	603,300	614,558	624,578
Total current liabilities	381,664	297,827	158,682	34,667	34,667	34,667	1,069,420	18,000	16,000	18,000
Total non current liabilities	11,033	20,285	25,090	23,002	23,002	23,002	293,767	28,339	27,924	29,328
Community wealth/Equity	172,507	278,609	449,316	561,434	556,782	556,782	6,550,946	589,306	604,767	610,089
Cash flows										
Net cash from (used) operating	-	105,798	164,355	42,606	42,606	42,606	55,657	24,043	32,751	32,426
Net cash from (used) investing	-	(108,158)	(173,757)	(40,500)	(40,500)	(40,500)	(41,662)	(25,486)	(27,058)	(26,820)
Net cash from (used) financing	-	(998)	(96)	(700)	(700)	(700)	-	3,600	(900)	(900)
Cash/cash equivalents at the year end	-	1,325	(10,823)	2,250	2,250	2,250	2,747	3,797	8,590	13,296
Cash backing/surplus reconciliation										
Cash and investments available	361,285	304,273	158,435	28,805	28,805	28,805	1,105,069	65,857	66,650	67,356
Application of cash and investments	364,656	260,909	132,090	8,794	(4,314)	(4,314)	236,956	49,562	55,196	63,139
Balance - surplus (shortfall)	(3,371)	43,365	26,345	20,011	33,119	33,119	868,113	16,295	11,453	4,216
Asset management										
Asset register summary (WDV)	43,712	397,663	166,270	575,175	123,173	123,173	62,509	589,048	594,099	594,261
Depreciation & asset impairment	7,074	10,330	10,641	14,133	14,534	14,534	-	14,950	15,800	16,800
Renewal of Existing Assets	99	84,366	155,682	-	76,853	76,853	35,127	27,487	31,058	30,820
Repairs and Maintenance	-	-	-	5,732	-	-	-	8,558	8,436	11,390
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	6,902	6,902	6,902
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umzumbe(KZN213) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	771	-	2,303	2,303	2,303	1,443	2,842	3,013	3,194
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	1,559	-	-	1,100	1,100	518	1,000	900	800
Transfers recognised - operational	60,384	79,405	-	103,143	68,951	68,951	68,498	95,627	95,880	103,456
Other own revenue	-	1,231	99,179	4,027	-	-	1,989	90	97	105
Total Revenue (excluding capital transfers and contributions)	60,384	82,967	99,179	109,473	72,354	72,354	72,449	99,559	99,890	107,555
Employee costs	19,293	13,751	15,978	21,331	21,130	21,130	18,164	25,756	27,301	28,939
Remuneration of councillors	-	8,092	7,864	8,947	9,147	9,147	9,035	10,348	11,176	12,070
Depreciation & asset impairment	-	-	-	5,545	5,545	5,545	-	6,300	6,678	7,079
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	35,483	32,187	33,382	33,626	36,532	36,532	25,753	44,355	47,016	49,837
Total Expenditure	54,776	54,030	57,224	69,449	72,354	72,354	52,952	86,759	92,172	97,925
Surplus/(Deficit)	5,608	28,937	41,955	40,024	-	-	19,497	12,800	7,718	9,630
Transfers recognised - capital	-	-	-	-	-	-	241	29,908	31,549	33,373
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5,608	28,937	41,955	40,024	-	-	19,738	42,708	39,267	43,003
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5,608	28,937	41,955	40,024	-	-	19,738	42,708	39,267	43,003
Capital expenditure & funds sources										
Capital expenditure	26,840	4,081	35,480	38,962	45,500	45,500	18,295	42,709	45,272	47,988
Transfers recognised - capital	26,840	4,081	35,480	38,962	45,500	45,500	18,295	42,709	45,272	47,988
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	26,840	4,081	35,480	38,962	45,500	45,500	18,295	42,709	45,272	47,988
Financial position										
Total current assets	12,957	26,629	24,070	8,000	55,156	55,156	682,742	7,000	6,000	5,000
Total non current assets	58,441	84,316	113,066	38,962	119,270	119,270	1,450,035	122,112	129,438	137,205
Total current liabilities	13,380	23,291	7,999	2,325	45,920	45,920	583,795	5,334	5,654	5,994
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	58,019	87,654	129,137	103,143	128,506	128,506	1,548,982	125,535	127,429	140,928
Cash flows										
Net cash from (used) operating	-	41,453	30,862	38,962	86,762	86,762	67,429	42,708	39,533	43,658
Net cash from (used) investing	-	(31,002)	(35,013)	(38,962)	(45,500)	(45,500)	(21,717)	(42,709)	(45,272)	(47,988)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	19,786	15,635	-	41,262	41,262	45,712	(1)	(5,739)	(10,069)
Cash backing/surplus reconciliation										
Cash and investments available	9,335	19,786	15,618	8,000	48,402	48,402	595,619	7,000	6,000	5,000
Application of cash and investments	8,951	15,854	(1,257)	2,325	(691)	(691)	142,927	5,334	5,654	5,994
Balance - surplus (shortfall)	384	3,933	16,875	5,675	49,093	49,093	452,692	1,666	346	(994)
Asset management										
Asset register summary (WDV)	26,840	48,965	68,941	38,962	45,500	45,500	18,295	85,418	91,398	97,804
Depreciation & asset impairment	-	-	-	5,545	5,545	5,545	-	6,300	6,678	7,079
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	5,215	5,528	5,860
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	5,171	7,386	-	9,285	675	675	7,968	9,004	9,454	9,927
Service charges	11,309	14,206	-	22,845	1,664	1,664	17,833	22,688	23,974	25,454
Investment revenue	1,746	1,231	-	2,766	100	100	1,290	2,904	3,064	3,248
Transfers recognised - operational	21,633	28,618	-	37,724	12,763	12,763	30,717	47,280	51,131	55,212
Other own revenue	2,535	9,469	-	5,629	250	250	6,040	5,272	5,560	5,893
Total Revenue (excluding capital transfers and contributions)	42,394	60,908	-	78,248	15,451	15,451	63,848	87,149	93,184	99,733
Employee costs	20,244	20,251	-	27,409	2,106	2,106	27,428	27,837	29,412	30,710
Remuneration of councillors	-	4,274	-	4,779	381	381	3,308	5,018	5,294	5,612
Depreciation & asset impairment	2,891	2,766	-	2,576	-	-	-	5,421	5,719	6,062
Finance charges	99	238	-	-	-	-	23	121	127	135
Materials and bulk purchases	7,277	9,676	-	17,334	1,105	1,105	16,716	20,844	22,291	23,950
Transfers and grants	-	100	-	5,173	222	222	2,338	2,385	2,516	2,667
Other expenditure	15,599	22,707	-	20,977	1,955	1,955	15,859	23,913	25,661	28,184
Total Expenditure	46,110	60,013	-	78,248	5,770	5,770	65,673	85,539	91,020	97,321
Surplus/(Deficit)	(3,716)	896	-	0	9,682	9,682	(1,825)	1,610	2,164	2,413
Transfers recognised - capital	-	10,503	-	-	-	-	0	18,351	19,358	20,477
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3,716)	11,398	-	0	9,682	9,682	(1,824)	19,961	21,522	22,890
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3,716)	11,398	-	0	9,682	9,682	(1,824)	19,961	21,522	22,890
Capital expenditure & funds sources										
Capital expenditure	-	15,565	18,266	32,098	34,323	34,323	24,437	23,755	32,129	30,045
Transfers recognised - capital	-	15,565	12,601	32,098	-	-	14,756	23,755	32,129	30,045
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	5,665	-	-	-	101	-	-	-
Total sources of capital funds	-	15,565	18,266	32,098	-	-	14,857	23,755	32,129	30,045
Financial position										
Total current assets	36,174	35,426	18,292	-	19,000	19,000	238,205	48,680	51,098	53,652
Total non current assets	84,231	110,776	129,226	-	142,684	142,684	1,607,116	139,746	146,735	154,072
Total current liabilities	18,496	19,041	17,150	-	30,942	30,942	288,578	41,826	34,746	36,942
Total non current liabilities	853	982	339	-	308	308	2,985	655	687	721
Community wealth/Equity	101,056	126,179	130,029	-	130,434	130,434	1,372,002	145,945	162,400	170,061
Cash flows										
Net cash from (used) operating	-	-	10,613	11,941	29,918	29,918	28,513	(0)	(3,240)	(4,531)
Net cash from (used) investing	-	-	-	-	(17,027)	(17,027)	(22,915)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	10,613	11,941	12,891	12,891	7,378	(0)	(3,240)	(7,771)
Cash backing/surplus reconciliation										
Cash and investments available	26,537	19,021	16,358	-	25,688	25,688	150,467	27,070	28,424	29,845
Application of cash and investments	17,366	15,029	(62,099,686)	-	8,192	8,192	79,853	19,705	11,535	12,571
Balance - surplus (shortfall)	9,170	3,992	62,116,043	-	17,496	17,496	70,614	7,365	16,889	17,274
Asset management										
Asset register summary (WDV)	-	15,565	18,266	32,098	34,323	34,323	24,437	58,078	37,523	47,361
Depreciation & asset impairment	2,891	2,766	-	2,576	-	-	-	5,421	5,719	6,062
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	4,310	4,547	4,820
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	1,100	2,540	2,040	-	-	-	-	2,877	3,078	3,309
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ezinqoleni(KZN215) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	280	438	754	754	754	672	799	847	898
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	375	858	378	800	800	1,032	864	933	1,008
Transfers recognised - operational	-	17,186	28,641	23,349	25,629	25,629	25,600	28,882	31,624	34,171
Other own revenue	-	98	292	414	298	298	473	359	412	473
Total Revenue (excluding capital transfers and contributions)	-	17,940	30,230	24,895	27,481	27,481	27,777	30,904	33,816	36,550
Employee costs	-	6,200	6,982	10,480	10,480	10,480	7,986	11,757	12,488	13,263
Remuneration of councillors	-	1,996	2,135	2,611	2,611	2,611	2,452	2,634	2,798	2,971
Depreciation & asset impairment	-	2,050	2,310	-	2,349	2,349	-	2,590	2,745	3,019
Finance charges	-	84	55	-	32	32	-	52	54	58
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	3,105	-	5,362	50	50	-	59	64	69
Other expenditure	-	3,830	14,296	6,442	10,015	10,015	11,200	12,651	14,293	15,127
Total Expenditure	-	17,265	25,778	24,895	25,537	25,537	21,638	29,743	32,442	34,507
Surplus/(Deficit)	-	674	4,451	-	1,944	1,944	6,140	1,161	1,374	2,043
Transfers recognised - capital	-	9,758	5,834	18,181	11,125	11,125	7,878	14,546	14,236	15,059
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	10,433	10,286	18,181	13,069	13,069	14,018	15,707	15,610	17,102
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	10,433	10,286	18,181	13,069	13,069	14,018	15,707	15,610	17,102
Capital expenditure & funds sources										
Capital expenditure	10,395	11,425	6,398	18,182	13,807	13,807	13,155	15,708	15,612	17,102
Transfers recognised - capital	10,395	11,425	6,134	18,182	13,807	13,807	13,154	15,708	15,612	17,102
Public contributions & donations	-	-	124	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	140	-	-	-	-	-	-	-
Total sources of capital funds	10,395	11,425	6,398	18,182	13,807	13,807	13,154	15,708	15,612	17,102
Financial position										
Total current assets	-	18,372	22,144	24,127	24,127	24,127	379,294	26,580	29,064	31,878
Total non current assets	-	33,849	31,188	52,257	47,130	47,130	376,258	54,982	67,830	81,895
Total current liabilities	-	18,474	16,021	13,555	15,055	15,055	222,140	9,058	7,172	5,744
Total non current liabilities	-	207	532	400	379	379	2,684	-	-	-
Community wealth/Equity	-	33,540	36,779	13,995	55,823	55,823	530,727	72,504	89,722	108,029
Cash flows										
Net cash from (used) operating	-	13,770	17,382	18,181	15,972	15,972	14,648	18,734	18,355	20,121
Net cash from (used) investing	-	(9,990)	(6,398)	(18,182)	(13,019)	(13,019)	(13,232)	(15,707)	(15,611)	(17,101)
Net cash from (used) financing	-	(227)	-	-	-	-	-	(96)	(27)	-
Cash/cash equivalents at the year end	-	7,359	18,343	9,761	4,860	4,860	19,759	23,623	26,340	29,360
Cash backing/surplus reconciliation										
Cash and investments available	-	18,107	18,343	22,727	22,727	22,727	345,268	23,621	26,339	29,358
Application of cash and investments	-	17,647	12,210	14,234	15,609	15,609	182,599	6,248	4,510	3,280
Balance - surplus (shortfall)	-	460	6,133	8,493	7,118	7,118	162,669	17,373	21,829	26,078
Asset management										
Asset register summary (WDV)	10,395	11,425	22,617	18,182	13,807	13,807	13,155	86,924	102,438	120,930
Depreciation & asset impairment	-	2,050	2,310	-	2,349	2,349	-	2,590	2,745	3,019
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	9	-	761	-	-	298	891	962	1,039
Free services										
Cost of Free Basic Services provided	-	420	509	1,060	760	760	760	1,000	1,080	1,166
Revenue cost of free services provided	-	-	-	1,060	-	-	-	-	-	-
Households below minimum service level										
Water:	1,600	1,300	1,350	12,000	1,250	1,250	1,250	1,250	1,150	1,100
Sanitation/sewerage:	2,500	2,000	2,000	-	15,000	15,000	1,500	1,000	1,000	1,000
Energy:	2,300	2,300	1,300	9,695	600	600	600	400	400	350
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	170,849	211,333	220,641	233,635	234,549	234,549	274,626	301,712	319,815	339,004
Service charges	44,542	85,474	97,200	115,172	72,665	72,665	108,357	132,474	139,611	147,988
Investment revenue	10,450	11,312	9,632	12,000	8,000	8,000	10,749	10,909	11,564	12,258
Transfers recognised - operational	46,445	155,705	150,091	-	99,445	99,445	83,205	95,398	101,121	107,189
Other own revenue	27,584	38,678	38,058	166,072	63,384	63,384	30,799	38,203	40,869	43,321
Total Revenue (excluding capital transfers and contributions)	299,869	502,502	515,621	526,879	478,043	478,043	507,735	578,696	612,980	649,760
Employee costs	115,334	193,211	218,878	222,641	196,754	196,754	208,682	242,651	257,210	272,643
Remuneration of councillors	10,355	13,932	14,613	17,467	16,106	16,106	15,473	18,223	19,317	20,476
Depreciation & asset impairment	17,438	42,548	43,487	45,965	218	218	-	48,652	51,572	54,666
Finance charges	6,969	1,835	3,714	-	5,035	5,035	11,172	3,477	3,686	3,907
Materials and bulk purchases	18,675	35,870	174,765	64,327	54,729	54,729	50,274	96,049	101,813	107,921
Transfers and grants	4,471	17,598	6,967	2,560	2,510	2,510	7,375	4,040	4,108	4,181
Other expenditure	109,886	117,496	146,770	173,918	144,002	144,002	124,028	165,603	175,276	185,968
Total Expenditure	283,128	422,490	609,193	526,878	419,354	419,354	417,004	578,696	612,982	649,761
Surplus/(Deficit)	16,742	80,013	(93,572)	1	58,689	58,689	90,731	-	(2)	(1)
Transfers recognised - capital	-	-	-	-	2,701	2,701	221	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16,742	80,013	(93,572)	1	61,390	61,390	90,952	-	(2)	(1)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16,742	80,013	(93,572)	1	61,390	61,390	90,952	-	(2)	(1)
Capital expenditure & funds sources										
Capital expenditure	-	100,197	87,252	204,953	177,517	177,517	163,644	138,497	141,575	200,259
Transfers recognised - capital	-	52,713	87,252	164,353	124,166	124,166	121,756	98,423	100,157	143,453
Public contributions & donations	-	73	-	-	-	-	-	-	-	-
Borrowing	-	-	-	5,500	17,988	17,988	6,113	-	-	12,901
Internally generated funds	-	47,411	-	35,100	35,364	35,364	34,129	40,074	41,418	43,905
Total sources of capital funds	-	100,197	87,252	204,953	177,517	177,517	161,998	138,497	141,575	200,259
Financial position										
Total current assets	227,310	286,806	309,527	376,205	309,527	309,527	305,690	390,071	407,806	434,188
Total non current assets	295,112	821,107	810,188	915,236	810,188	810,188	936,485	778,477	825,182	874,694
Total current liabilities	120,106	213,977	184,411	235,494	182,156	182,156	168,406	206,085	218,448	231,555
Total non current liabilities	57,779	50,564	106,018	33,708	108,273	108,273	106,018	137,273	143,769	150,655
Community wealth/Equity	344,537	843,372	829,286	307,904	829,286	829,286	967,751	825,190	870,771	926,672
Cash flows										
Net cash from (used) operating	-	63,355	85,048	35,747	(267,850)	(267,850)	(326,982)	148,513	157,414	166,871
Net cash from (used) investing	-	129,089	50,286	(25,915)	237,493	237,493	350,860	(109,015)	(115,556)	(122,489)
Net cash from (used) financing	-	14,150	63,210	125	(242)	(242)	(4,788)	1,850	900	900
Cash/cash equivalents at the year end	-	206,594	330,037	9,957	6,856	6,856	56,544	55,626	98,384	143,666
Cash backing/surplus reconciliation										
Cash and investments available	127,406	191,494	207,712	283,384	207,712	207,712	333,867	286,596	303,791	322,019
Application of cash and investments	116,928	75,357	34,743	194,677	22,443	22,443	17,332	53,425	59,065	62,101
Balance - surplus (shortfall)	10,478	116,137	172,968	88,707	185,269	185,269	316,535	233,171	244,726	259,918
Asset management										
Asset register summary (WDV)	-	100,197	87,252	408,307	177,517	177,517	163,644	275,994	141,575	200,259
Depreciation & asset impairment	17,438	42,548	43,487	45,965	218	218	-	48,652	51,572	54,666
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	916	-	27,251	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	5,400	4,301	4,200	-	9,500	9,500	9,500	11,000	12,000	13,000
Revenue cost of free services provided	-	-	-	-	17,651	17,651	17,651	17,651	17,651	17,651
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	60	60	20	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ugu(DC21) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	201,995	246,729	240,280	391,114	312,581	312,581	269,644	330,413	346,934	364,281
Investment revenue	10,748	9,885	6,161	10,983	2,000	2,000	820	2,000	2,100	2,205
Transfers recognised - operational	339,771	526,279	450,364	284,789	309,980	309,980	300,766	324,165	340,373	357,391
Other own revenue	9,150	54,841	153,836	8,045	7,489	7,489	5,615	8,560	8,989	9,438
Total Revenue (excluding capital transfers and contributions)	561,663	837,735	850,642	694,931	632,050	632,050	576,845	665,138	698,395	733,315
Employee costs	165,543	194,766	221,280	269,300	243,682	243,682	235,120	240,476	252,499	265,124
Remuneration of councillors	5,542	6,467	6,192	7,002	7,002	7,002	7,052	6,981	6,981	6,981
Depreciation & asset impairment	25,456	44,718	49,154	49,779	49,779	49,779	29,038	57,947	60,845	63,887
Finance charges	8,514	9,300	20,978	14,469	18,409	18,409	3,242	17,972	18,871	19,814
Materials and bulk purchases	20,121	25,672	31,839	39,000	36,606	36,606	22,140	45,438	47,709	50,095
Transfers and grants	162,271	215,869	145,715	106,422	113,785	113,785	106,062	114,758	120,496	126,521
Other expenditure	154,589	154,279	272,840	194,946	162,787	162,787	114,272	140,973	149,911	157,307
Total Expenditure	542,037	651,071	747,998	680,918	632,050	632,050	516,927	624,545	657,313	689,730
Surplus/(Deficit)	19,626	186,664	102,644	14,013	-	-	59,918	40,593	41,082	43,586
Transfers recognised - capital	-	-	-	-	-	-	-	306,882	322,227	338,338
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19,626	186,664	102,644	14,013	-	-	59,918	347,476	363,309	381,923
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19,626	186,664	102,644	14,013	-	-	59,918	347,476	363,309	381,923
Capital expenditure & funds sources										
Capital expenditure	233,033	379,011	212,192	366,519	335,092	335,092	179,359	324,382	340,602	357,632
Transfers recognised - capital	130,604	261,457	110,319	310,196	295,066	295,066	145,658	306,882	322,227	338,338
Public contributions & donations	-	-	-	-	-	-	1,000	-	-	-
Borrowing	16,056	82,437	59,842	35,443	35,443	35,443	22,364	10,000	10,500	11,025
Internally generated funds	86,373	35,117	42,031	20,880	4,583	4,583	10,337	7,500	7,875	8,269
Total sources of capital funds	233,033	379,011	212,192	366,519	335,092	335,092	179,359	324,382	340,602	357,632
Financial position										
Total current assets	349,833	235,485	129,388	289,490	128,407	128,407	131,609	93,852	92,802	90,184
Total non current assets	934,315	1,252,405	1,407,324	865,150	1,644,883	1,644,883	1,146,347	1,577,477	1,559,950	1,637,945
Total current liabilities	443,965	370,312	321,970	252,649	258,450	258,450	306,975	234,829	237,867	241,122
Total non current liabilities	139,700	248,791	245,265	267,921	267,921	267,921	267,921	243,270	236,726	230,293
Community wealth/Equity	700,482	868,788	969,476	703,059	1,246,919	1,246,919	703,059	1,193,231	1,178,159	1,256,714
Cash flows										
Net cash from (used) operating	-	197,456	127,647	475,910	266,719	266,719	201,875	372,423	391,044	410,596
Net cash from (used) investing	-	(379,011)	(211,222)	(394,493)	(234,559)	(234,559)	(178,909)	(306,876)	(322,220)	(338,331)
Net cash from (used) financing	-	138,185	(27,447)	12,872	(15,841)	(15,841)	(14,683)	(17,172)	(18,031)	(18,932)
Cash/cash equivalents at the year end	-	152,732	41,710	470,574	58,028	58,028	50,305	106,402	157,195	210,528
Cash backing/surplus reconciliation										
Cash and investments available	200,085	152,732	41,710	143,962	42,323	42,323	77,767	20,551	21,578	22,657
Application of cash and investments	330,091	245,000	223,729	189,498	(56,447)	(56,447)	216,473	152,896	142,939	147,329
Balance - surplus (shortfall)	(130,007)	(92,268)	(182,019)	(45,536)	98,769	98,769	(138,707)	(132,345)	(121,360)	(124,671)
Asset management										
Asset register summary (WDV)	233,033	379,011	212,192	366,894	335,092	335,092	179,359	324,382	340,602	357,632
Depreciation & asset impairment	25,456	44,718	49,154	49,779	49,779	49,779	29,038	57,947	60,845	63,887
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	41,596	-	-	-	29,645	31,127	32,683
Free services										
Cost of Free Basic Services provided	4	4	4	5,164	43,084	43,084	43,352	47,739	50,126	52,632
Revenue cost of free services provided	1	-	1	1,200	89,593	89,593	94,309	99,272	104,236	109,448
Households below minimum service level										
Water:	85,128	82,128	79,628	40,000	77,628	77,628	77,628	75,628	73,628	71,628
Sanitation/sewerage:	57,313	50,424	42,240	5,000	33,608	33,608	33,608	21,608	16,608	11,608
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMshwathi(KZN221) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	27,160	28,553	30,279	13,200	32,070	32,070	32,048	13,752	11,375	12,032
Service charges	2,931	1,412	1,409	1,400	1,478	1,478	1,496	1,550	1,650	1,750
Investment revenue	561	308	382	-	300	300	-	400	450	500
Transfers recognised - operational	29,478	31,732	44,744	51,470	51,470	51,470	51,421	59,477	65,364	70,354
Other own revenue	4,680	6,865	7,448	6,345	8,731	8,731	9,774	9,486	10,481	11,675
Total Revenue (excluding capital transfers and contributions)	64,810	68,870	84,262	72,415	94,049	94,049	94,738	84,665	89,320	96,311
Employee costs	17,290	21,606	24,983	29,038	35,513	35,513	26,367	31,308	34,598	38,071
Remuneration of councillors	3,660	3,950	4,342	5,275	-	-	6,250	7,766	8,346	8,972
Depreciation & asset impairment	2,914	6,054	7,887	7,000	6,500	6,500	8,703	8,000	8,800	9,500
Finance charges	2,336	2,648	2,330	2,500	2,500	2,500	-	2,500	2,750	3,000
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	36,673	31,817	40,947	28,602	49,536	49,536	46,442	35,091	34,826	36,768
Total Expenditure	62,873	66,075	80,489	72,415	94,049	94,049	87,761	84,665	89,320	96,311
Surplus/(Deficit)	1,937	2,796	3,773	-	-	-	6,977	-	-	-
Transfers recognised - capital	8,030	16,840	10,844	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9,967	19,636	14,617	-	-	-	6,977	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9,967	19,636	14,617	-	-	-	6,977	-	-	-
Capital expenditure & funds sources										
Capital expenditure	14,176	19,278	13,179	33,485	20,803	20,803	14,704	30,160	-	-
Transfers recognised - capital	9,883	17,042	10,848	33,485	20,803	20,803	11,620	18,404	-	-
Public contributions & donations	-	2,236	2,040	-	-	-	-	-	-	-
Borrowing	4,293	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	290	-	-	-	3,084	11,756	-	-
Total sources of capital funds	14,176	19,278	13,179	33,485	20,803	20,803	14,704	30,160	-	-
Financial position										
Total current assets	25,250	24,326	37,498	18,875	44,225	44,225	607,455	33,274	-	-
Total non current assets	70,903	84,140	87,515	122,821	95,933	95,933	1,073,861	116,131	-	-
Total current liabilities	14,581	12,606	13,770	10,240	7,787	7,787	138,587	8,000	-	-
Total non current liabilities	22,701	25,866	25,139	19,900	22,414	22,414	291,941	21,414	-	-
Community wealth/Equity	58,871	69,995	86,103	111,557	109,956	109,956	1,243,479	119,991	-	-
Cash flows										
Net cash from (used) operating	17,851	19,888	12,780	34,461	34,461	34,461	(38,380)	24,775	34,593	35,735
Net cash from (used) investing	(14,176)	(19,278)	(13,179)	(30,485)	(30,485)	(30,485)	38,808	(32,160)	(5,658)	(20,536)
Net cash from (used) financing	-	-	-	-	-	-	(298)	13,756	(13,756)	-
Cash/cash equivalents at the year end	1,894	722	324	5,199	5,199	5,199	438	15,443	30,622	45,821
Cash backing/surplus reconciliation										
Cash and investments available	5,276	3,900	3,996	6,250	7,350	7,350	189,485	6,500	-	-
Application of cash and investments	4,248	258	(1,748)	11,876	(9,856)	(9,856)	65,934	(7,141)	-	-
Balance - surplus (shortfall)	1,028	3,641	5,744	(5,626)	17,206	17,206	123,551	13,641	-	-
Asset management										
Asset register summary (WDV)	14,176	19,278	13,179	33,485	20,803	20,803	14,704	30,160	-	-
Depreciation & asset impairment	2,914	6,054	7,887	7,000	6,500	6,500	8,703	8,000	8,800	9,500
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	9,697	11,705	12,693
Free services										
Cost of Free Basic Services provided	-	689	750	1,500	1,500	1,500	950	2,000	2,250	2,500
Revenue cost of free services provided	15	705	768	19,692	1,519	1,519	969	2,023	2,274	2,526
Households below minimum service level										
Water:	-	-	-	5,527	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	500	-	-	-	-	-	-
Energy:	-	-	-	9,000	-	-	-	-	-	-
Refuse:	-	-	-	19,921	-	-	-	-	-	-

Kwazulu-Natal: uMngeni(KZN222) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	119,394	115,742	135,724	101,884	160,815	160,815	77,721	147,529	155,790	164,203
Service charges	55,578	39,613	48,116	50,624	(8,309)	(8,309)	65,913	20,027	24,247	29,123
Investment revenue	124	257	481	576	254	254	184	300	300	300
Transfers recognised - operational	35,241	50,013	51,673	33,185	33,705	33,705	36,221	39,707	44,008	47,793
Other own revenue	21,950	21,509	19,511	26,384	26,705	26,705	14,120	16,070	16,956	17,857
Total Revenue (excluding capital transfers and contributions)	232,287	227,135	255,504	212,652	213,171	213,171	194,160	223,633	241,301	259,276
Employee costs	58,933	65,109	68,380	81,511	81,982	81,982	68,201	73,389	77,499	81,684
Remuneration of councillors	4,011	4,067	4,198	4,778	5,300	5,300	5,168	5,426	5,730	6,040
Depreciation & asset impairment	6,795	6,859	8,727	8,296	8,295	8,295	-	9,704	10,248	10,801
Finance charges	5,571	4,932	4,448	7,455	5,271	5,271	8,392	7,465	7,693	7,581
Materials and bulk purchases	34,408	37,235	44,349	49,899	40,767	40,767	51,893	58,865	67,989	77,507
Transfers and grants	2,301	2,508	3,487	1,517	594	594	2,866	-	-	-
Other expenditure	124,478	47,779	47,730	72,407	84,247	84,247	43,167	68,628	71,744	75,032
Total Expenditure	236,497	168,490	181,318	225,863	226,456	226,456	179,686	223,478	240,903	258,645
Surplus/(Deficit)	(4,210)	58,645	74,186	(13,211)	(13,286)	(13,286)	14,473	155	398	631
Transfers recognised - capital	-	-	-	13,347	13,347	13,347	-	16,194	18,279	18,889
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4,210)	58,645	74,186	136	61	61	14,473	16,349	18,676	19,519
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4,210)	58,645	74,186	136	61	61	14,473	16,349	18,676	19,519
Capital expenditure & funds sources										
Capital expenditure	26,390	31,230	21,558	18,506	38,509	38,509	23,744	16,190	18,184	18,884
Transfers recognised - capital	17,908	25,300	19,994	13,447	33,350	33,350	20,906	16,190	18,184	18,884
Public contributions & donations	3,209	214	1,564	-	-	-	-	-	-	-
Borrowing	5,273	3,125	-	-	-	-	1,768	-	-	-
Internally generated funds	-	2,591	-	5,059	5,159	5,159	1,070	-	-	-
Total sources of capital funds	26,390	31,230	21,558	18,506	38,509	38,509	23,744	16,190	18,184	18,884
Financial position										
Total current assets	73,325	68,226	56,248	60,068	110	110	375,068	61,705	53,705	51,705
Total non current assets	191,739	213,643	369,400	230,391	249	249	1,281,856	334,004	351,590	369,847
Total current liabilities	70,987	65,929	81,070	66,000	64	64	390,587	65,707	55,808	68,938
Total non current liabilities	63,736	64,137	65,358	68,876	69	69	426,714	63,557	63,649	57,714
Community wealth/Equity	130,341	151,803	279,221	155,583	226	226	839,623	319,512	336,588	354,507
Cash flows										
Net cash from (used) operating	-	23,546	(104,353)	56,254	(34,035)	(34,035)	13,807	21,082	27,342	27,813
Net cash from (used) investing	-	(25,716)	282,202	(18,505)	-	-	(477)	(12,035)	(10,274)	(10,884)
Net cash from (used) financing	-	(850)	(22,046)	-	210	210	206	(3,707)	(809)	(3,938)
Cash/cash equivalents at the year end	-	(3,954)	293,827	38,249	(33,819)	(33,819)	16,713	(6,120)	10,139	23,130
Cash backing/surplus reconciliation										
Cash and investments available	(3,919)	3,655	1,801	19,005	-	-	8,069	(2,343)	(2,402)	2,540
Application of cash and investments	55,857	10,250	(425,550)	38,664	(40)	(40)	211,233	7,693	731	1,018
Balance - surplus (shortfall)	(59,776)	(6,594)	427,350	(19,659)	40	40	(203,164)	(10,036)	(3,133)	1,522
Asset management										
Asset register summary (WDV)	26,390	202,539	192,867	197,267	38,509	38,509	23,744	385,590	403,774	422,657
Depreciation & asset impairment	6,795	6,859	8,727	8,296	8,295	8,295	-	9,704	10,248	10,801
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	9,801	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	13,049	-	-	9,200	9,200	9,200	9,200	9,752	10,337	10,337
Revenue cost of free services provided	51,817	55,337	55,596	68,132	68,132	68,132	68,132	55,486	58,632	61,240
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	20,000	20,000	18,000	25,000	25,000	25,000	25,000	26,000	28,000	28,000

Kwazulu-Natal: Mpofana(KZN223) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	10,515	8,722	11,188	9,392	14,084	14,084	11,206	12,390	17,122	18,047
Service charges	17,704	20,979	37,902	51,892	38,292	38,292	35,703	48,177	55,072	62,974
Investment revenue	117	1,157	942	1,068	710	710	685	810	855	901
Transfers recognised - operational	12,947	14,409	22,767	52,228	24,722	24,722	21,754	25,952	27,103	28,458
Other own revenue	15,662	13,368	10,653	13,954	18,522	18,522	11,675	11,607	9,661	10,182
Total Revenue (excluding capital transfers and contributions)	56,946	58,634	83,453	128,534	96,331	96,331	81,024	98,936	109,813	120,562
Employee costs	14,145	14,625	19,623	29,119	26,452	26,452	30,724	28,878	30,511	32,559
Remuneration of councillors	183	1,557	1,915	2,469	2,469	2,469	2,911	2,751	2,743	2,880
Depreciation & asset impairment	-	-	4,764	5,709	5,600	5,600	2,124	6,045	6,383	6,725
Finance charges	135	49	472	471	471	471	(68)	1,214	1,282	1,352
Materials and bulk purchases	15,950	21,477	27,279	29,924	38,901	38,901	21,769	34,501	41,976	48,272
Transfers and grants	34	-	-	-	-	-	-	-	-	-
Other expenditure	14,328	12,041	36,182	58,540	24,973	24,973	15,822	23,295	20,343	20,257
Total Expenditure	44,776	49,748	90,234	126,232	98,866	98,866	73,283	96,684	103,238	112,045
Surplus/(Deficit)	12,169	8,886	(6,782)	2,302	(2,535)	(2,535)	7,741	2,252	6,575	8,517
Transfers recognised - capital	-	4,034	86	-	6,401	6,401	8,479	11,728	12,372	13,087
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12,169	12,920	(6,695)	2,302	3,866	3,866	16,220	13,980	18,947	21,604
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12,169	12,920	(6,695)	2,302	3,866	3,866	16,220	13,980	18,947	21,604
Capital expenditure & funds sources										
Capital expenditure	18,133	12,069	8,384	14,514	10,758	10,758	6,335	13,438	13,881	14,359
Transfers recognised - capital	10,734	11,810	6,777	12,214	9,668	9,668	-	11,728	12,372	13,087
Public contributions & donations	7,399	258	-	-	1,090	1,090	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1,607	2,300	-	-	-	1,710	1,509	1,272
Total sources of capital funds	18,133	12,069	8,384	14,514	10,758	10,758	-	13,438	13,881	14,359
Financial position										
Total current assets	51,771	52,751	50,077	111,285	111,285	111,285	280,651	53,939	37,703	32,241
Total non current assets	3,171	36,232	44,695	36,579	36,579	36,579	196,287	47,235	54,732	62,366
Total current liabilities	12,005	38,509	38,553	31,874	34,749	34,749	218,650	15,663	10,427	5,792
Total non current liabilities	506	147	4,334	338	338	338	17,836	13,607	14,235	14,875
Community wealth/Equity	42,430	-	51,886	112,780	112,777	112,777	240,453	71,904	67,773	73,940
Cash flows										
Net cash from (used) operating	17,750	(45,932)	1,376	24,597	7,846	7,846	7,239	9,578	23,535	19,800
Net cash from (used) investing	(250)	29,000	(7,706)	(14,513)	-	-	-	(10,962)	(15,862)	(15,282)
Net cash from (used) financing	-	148	-	(338)	-	-	-	(147)	(127)	(127)
Cash/cash equivalents at the year end	17,500	(21,147)	11,278	10,113	7,846	7,846	7,642	(1,531)	6,015	10,405
Cash backing/surplus reconciliation										
Cash and investments available	22,445	22,022	16,424	23,624	23,624	23,624	73,853	12,309	17,102	18,025
Application of cash and investments	(18,571)	(12,688)	(354)	1,860	(17,665)	(17,665)	65,846	(2,727)	(5,204)	(6,322)
Balance - surplus (shortfall)	41,016	34,710	16,778	21,764	41,289	41,289	8,007	15,036	22,306	24,347
Asset management										
Asset register summary (WDV)	18,133	22,978	17,963	27,728	10,758	10,758	6,335	44,865	55,909	61,512
Depreciation & asset impairment	-	-	4,764	5,709	5,600	5,600	2,124	6,045	6,383	6,725
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	2,341	2,446	2,578
Free services										
Cost of Free Basic Services provided	-	-	-	3,732	-	-	-	149	158	165
Revenue cost of free services provided	-	-	-	-	492	492	-	539	571	595
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Impendle(KZN224) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	2,495	777	954	954	954	402	1,385	1,468	1,557
Service charges	-	115	47	43	43	43	77	41	43	46
Investment revenue	-	348	522	350	350	350	336	400	424	449
Transfers recognised - operational	-	2,889	18,496	2,523	2,523	2,523	25,854	49,707	52,690	55,851
Other own revenue	-	987	351	40,172	40,172	40,172	2,435	2,693	2,854	3,026
Total Revenue (excluding capital transfers and contributions)	-	6,835	20,194	44,042	44,042	44,042	29,103	54,227	57,479	60,929
Employee costs	-	7,280	9,566	12,019	12,019	12,019	11,363	12,032	12,754	13,520
Remuneration of councillors	-	1,219	1,038	1,663	1,663	1,663	848	1,485	1,575	1,669
Depreciation & asset impairment	-	1,009	1,297	1,920	1,920	1,920	-	1,300	1,378	1,461
Finance charges	-	-	-	575	575	575	418	575	560	560
Materials and bulk purchases	-	-	-	-	-	-	70	-	-	-
Transfers and grants	-	-	3,600	-	-	-	6,030	-	-	-
Other expenditure	-	10,895	8,851	12,575	12,575	12,575	9,476	17,141	18,219	19,346
Total Expenditure	-	20,403	24,353	28,751	28,751	28,751	28,205	32,533	34,486	36,556
Surplus/(Deficit)	-	(13,568)	(4,159)	15,291	15,291	15,291	898	21,693	22,993	24,373
Transfers recognised - capital	-	20,617	8,404	14,547	14,547	14,547	21,018	(21,692)	(22,994)	(24,373)
Contributions recognised - capital & contributed assets	-	-	-	15,293	15,293	15,293	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	7,048	4,246	45,131	45,131	45,131	21,916	1	(1)	0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	7,048	4,246	45,131	45,131	45,131	21,916	1	(1)	0
Capital expenditure & funds sources										
Capital expenditure	-	20,977	43,791	15,293	15,293	15,293	8,904	21,692	22,993	24,373
Transfers recognised - capital	-	7,906	36,492	14,209	14,209	14,209	6,692	21,692	22,993	24,373
Public contributions & donations	-	12,402	1,609	-	-	-	394	-	-	-
Borrowing	-	396	-	-	-	-	481	-	-	-
Internally generated funds	-	273	5,723	1,084	1,084	1,084	123	-	-	-
Total sources of capital funds	-	20,977	43,824	15,293	15,293	15,293	7,690	21,692	22,993	24,373
Financial position										
Total current assets	-	11,086	7,743	13,716	13,020	13,020	303,824	12,998	13,123	13,406
Total non current assets	-	24,624	32,601	35,170	52,667	52,667	364,207	21,692	22,994	24,373
Total current liabilities	-	8,084	5,190	8,030	13,530	13,530	81,328	2,405	2,500	2,616
Total non current liabilities	-	2,172	1,853	3,343	3,343	3,343	19,706	1,869	1,376	987
Community wealth/Equity	-	25,454	33,301	37,513	48,814	48,814	566,996	30,416	32,241	34,176
Cash flows										
Net cash from (used) operating	-	18,323	3,830	16,965	16,965	16,965	30,151	22,369	23,710	25,131
Net cash from (used) investing	-	(10,712)	(6,394)	(28,418)	(28,418)	(28,418)	(3,907)	(21,692)	(22,994)	(24,373)
Net cash from (used) financing	-	-	-	(575)	(575)	(575)	(534)	558	560	-
Cash/cash equivalents at the year end	-	7,611	5,047	(4,417)	(4,417)	(4,417)	26,600	6,282	7,558	8,316
Cash backing/surplus reconciliation										
Cash and investments available	-	7,611	13,298	7,582	11,520	11,520	252,080	10,048	9,599	9,670
Application of cash and investments	-	3,352	(2,770)	7,363	8,081	8,081	71,351	5,425	5,862	6,338
Balance - surplus (shortfall)	-	4,259	16,067	219	3,439	3,439	180,729	4,623	3,737	3,332
Asset management										
Asset register summary (WDV)	-	47,030	43,791	15,293	15,293	15,293	8,904	21,692	22,993	24,373
Depreciation & asset impairment	-	1,009	1,297	1,920	1,920	1,920	-	1,300	1,378	1,461
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,189	1,189	1,189	-	1,397	1,480	1,568
Free services										
Cost of Free Basic Services provided	0	0	0	53	53	53	53	53	54	54
Revenue cost of free services provided	36	36	36	86	36	36	36	36	36	36
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	52	52	52	55	52	52	52	55	55	55

Kwazulu-Natal: Msunduzi(KZN225) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	399,137	440,315	474,615	516,812	516,812	516,812	536,555	610,214	657,426	702,698
Service charges	949,280	1,158,053	1,379,471	1,668,197	1,668,197	1,668,197	1,634,956	1,927,024	2,157,821	2,441,859
Investment revenue	35,574	5,454	12,823	15,800	15,800	15,800	23,232	12,100	-	-
Transfers recognised - operational	240,153	277,849	302,945	326,131	326,131	326,131	351,962	365,204	413,725	442,058
Other own revenue	124,821	111,617	140,206	509,135	509,135	509,135	140,397	73,249	78,482	84,220
Total Revenue (excluding capital transfers and contributions)	1,748,965	1,993,288	2,310,061	3,036,074	3,036,074	3,036,074	2,687,100	2,987,790	3,307,454	3,670,835
Employee costs	586,859	631,555	636,372	657,096	657,096	657,096	622,184	713,415	770,489	839,833
Remuneration of councillors	19,030	19,277	18,418	20,954	20,954	20,954	26,306	34,000	34,017	35,684
Depreciation & asset impairment	96,626	123,646	252,225	124,712	124,712	124,712	250,519	158,000	173,800	182,490
Finance charges	57,421	73,779	71,505	57,747	57,747	57,747	65,943	77,500	75,038	78,715
Materials and bulk purchases	636,771	804,979	994,366	1,243,500	1,243,500	1,243,500	1,217,335	1,382,924	1,553,339	1,772,233
Transfers and grants	4,033	7,964	4,795	4,500	4,500	4,500	4,161	4,500	4,739	4,971
Other expenditure	483,852	589,279	322,254	1,230,597	1,230,597	1,230,597	312,495	612,308	645,251	684,888
Total Expenditure	1,884,592	2,250,481	2,299,936	3,339,106	3,339,106	3,339,106	2,498,944	2,982,647	3,256,673	3,598,813
Surplus/(Deficit)	(135,627)	(257,193)	10,125	(303,032)	(303,032)	(303,032)	188,157	5,143	50,782	72,022
Transfers recognised - capital	85,881	79,011	84,654	303,122	303,122	303,122	88,570	230,014	215,379	180,305
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(49,746)	(178,182)	94,779	90	90	90	276,727	235,157	266,161	252,327
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(49,746)	(178,182)	94,779	90	90	90	276,727	235,157	266,161	252,327
Capital expenditure & funds sources										
Capital expenditure	298,093	176,033	111,149	411,313	351,441	351,441	223,528	230,014	215,379	180,305
Transfers recognised - capital	76,947	77,568	111,149	297,747	197,197	197,197	165,581	230,014	215,379	180,305
Public contributions & donations	8,856	886	-	3,375	-	-	13	-	-	-
Borrowing	1,382	-	-	110,191	102,374	102,374	37,812	-	-	-
Internally generated funds	210,908	97,580	-	-	51,870	51,870	20,122	-	-	-
Total sources of capital funds	298,093	176,033	111,149	411,313	351,441	351,441	223,528	230,014	215,379	180,305
Financial position										
Total current assets	519,770	448,389	719,535	1,020,914	2,314,687	2,314,687	11,444,364	1,416,365	1,614,028	1,677,223
Total non current assets	6,735,844	6,766,605	6,816,930	7,135,925	5,155,648	5,155,648	81,064,120	7,129,994	7,505,275	7,870,559
Total current liabilities	553,015	573,843	600,934	350,218	333,895	333,895	6,120,751	377,021	395,665	409,341
Total non current liabilities	497,348	724,850	750,943	541,347	731,759	731,759	10,099,591	649,894	684,339	717,871
Community wealth/Equity	6,194,641	5,916,302	6,184,589	7,265,274	6,404,682	6,404,682	76,288,142	7,519,443	8,039,298	8,420,570
Cash flows										
Net cash from (used) operating	-	34,566	(115,195)	90	88,431	88,431	109,055	243,413	340,164	321,847
Net cash from (used) investing	-	(152,521)	293,261	-	-	-	-	(230,014)	(215,379)	(180,305)
Net cash from (used) financing	-	143,112	(22,046)	-	(57,248)	(57,248)	(57,537)	(19,729)	(38,030)	(37,022)
Cash/cash equivalents at the year end	-	138,024	294,832	90	31,183	31,183	51,518	(875)	85,880	190,400
Cash backing/surplus reconciliation										
Cash and investments available	112,938	139,884	293,827	710,350	480,410	480,410	5,984,242	573,374	603,763	633,347
Application of cash and investments	768,452	849,245	672,890	(513,754)	(360,310)	(360,310)	3,011,904	243,629	98,147	71,153
Balance - surplus (shortfall)	(655,514)	(709,361)	(379,063)	1,224,104	840,720	840,720	2,972,338	329,745	505,615	562,194
Asset management										
Asset register summary (WDV)	1,516,963	1,625,845	6,854,568	411,313	351,441	351,441	223,528	230,014	215,379	180,305
Depreciation & asset impairment	96,626	123,646	252,225	124,712	124,712	124,712	250,519	158,000	173,800	182,490
Renewal of Existing Assets	2,280	-	-	22,717	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	99,214	-	-	-	89,186	216,721	228,524
Free services										
Cost of Free Basic Services provided	67,332	39,245	-	11,188	11,188	11,188	11,188	-	-	-
Revenue cost of free services provided	84,855	71,326	267,211	304,835	304,835	304,835	304,835	338,903	363,502	391,259
Households below minimum service level										
Water:	49,000	2,006	-	521	521	521	521	-	-	-
Sanitation/sewerage:	25,000	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	40,260	58,223	54,090	85,000	54,090	54,090	54,090	74,000	54,090	34,000

Kwazulu-Natal: Mkhambathini(KZN226) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,239	6,593	4,150	4,703	4,935	4,935	5,642	6,394	6,778	7,184
Service charges	-	(3,456)	-	-	-	-	-	-	-	-
Investment revenue	446	168	362	300	400	400	584	500	530	562
Transfers recognised - operational	12,479	-	24,443	-	34,552	34,552	31,936	37,913	33,658	36,313
Other own revenue	2,212	29,006	2,892	47,511	2,886	2,886	3,114	3,597	3,808	4,031
Total Revenue (excluding capital transfers and contributions)	16,376	32,311	31,846	52,514	42,773	42,773	41,275	48,404	44,774	48,090
Employee costs	11,930	12,095	-	15,140	15,401	15,401	14,038	15,685	16,912	18,244
Remuneration of councillors	2,891	3,269	3,262	3,610	3,650	3,650	3,642	3,868	4,101	4,347
Depreciation & asset impairment	1,432	1,715	1,970	1,802	1,802	1,802	-	2,110	2,237	2,371
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	3,746	-	-	-	-	-	-	-
Other expenditure	8,907	8,624	6,651	28,590	29,787	29,787	13,154	34,724	28,525	29,553
Total Expenditure	25,160	25,703	15,630	49,142	50,639	50,639	30,835	56,387	51,775	54,515
Surplus/(Deficit)	(8,784)	6,608	16,217	3,372	(7,866)	(7,866)	10,440	(7,983)	(7,001)	(6,425)
Transfers recognised - capital	-	-	10,039	-	11,238	11,238	11,038	12,441	13,125	13,884
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8,784)	6,608	26,256	3,372	3,372	3,372	21,478	4,458	6,124	7,459
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8,784)	6,608	26,256	3,372	3,372	3,372	21,478	4,458	6,124	7,459
Capital expenditure & funds sources										
Capital expenditure	5,312	11,414	6,987	13,038	13,058	13,058	9,512	14,871	15,525	14,104
Transfers recognised - capital	5,199	11,414	6,744	10,508	10,258	10,258	10,247	14,871	15,525	14,104
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	112	-	242	2,530	2,800	2,800	1,315	-	-	-
Total sources of capital funds	5,312	11,414	6,987	13,038	13,058	13,058	11,562	14,871	15,525	14,104
Financial position										
Total current assets	-	5,100	14,020	11,940	3,884	3,884	305,514	8,037	9,059	9,777
Total non current assets	-	41,879	47,481	61,901	52,615	52,615	616,345	72,933	85,521	97,354
Total current liabilities	-	4,693	5,878	856	-	-	166,266	407	427	435
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	42,286	55,623	29,259	56,498	56,498	757,912	80,563	94,153	106,696
Cash flows										
Net cash from (used) operating	-	2,615	12,281	13,690	3,272	3,272	15,853	17,412	18,098	19,918
Net cash from (used) investing	-	(6,216)	(8,072)	(10,308)	100	100	(8,058)	(13,592)	(13,513)	(13,074)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(3,601)	4,143	3,382	3,372	3,372	7,795	3,820	8,405	15,249
Cash backing/surplus reconciliation										
Cash and investments available	-	(66)	4,143	8,554	2,957	2,957	229,998	5,404	7,121	8,477
Application of cash and investments	-	(54)	(2,714)	793	(22)	(22)	95,655	(2,011)	(1,380)	(826)
Balance - surplus (shortfall)	-	(11)	6,857	7,761	2,979	2,979	134,343	7,415	8,501	9,303
Asset management										
Asset register summary (WDV)	5,312	29,744	6,987	13,038	13,058	13,058	9,512	14,871	15,525	14,104
Depreciation & asset impairment	1,432	1,715	1,970	1,802	1,802	1,802	-	2,110	2,237	2,371
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,165	-	-	-	2,365	2,507	2,658
Free services										
Cost of Free Basic Services provided	822	413	490	-	828	828	808	1,107	1,185	1,269
Revenue cost of free services provided	-	2,703	2,729	1,984	1,012	1,012	1,012	1,072	1,137	1,205
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Richmond(KZN227) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	3,428	4,614	5,534	6,300	6,320	6,320	6,905	7,540	7,992	8,472
Service charges	2,192	1,044	1,125	525	290	290	286	309	328	348
Investment revenue	2,276	1,492	1,390	1,200	1,300	1,300	1,549	1,500	1,590	1,685
Transfers recognised - operational	15,084	26,244	27,967	32,219	33,083	33,083	31,762	32,164	35,285	38,555
Other own revenue	3,205	6,016	3,592	8,902	2,554	2,554	3,095	4,290	2,794	2,961
Total Revenue (excluding capital transfers and contributions)	26,185	39,411	39,609	49,146	43,547	43,547	43,598	45,803	47,990	52,021
Employee costs	10,527	13,895	16,154	20,164	19,176	19,176	18,334	22,408	23,753	25,178
Remuneration of councillors	2,727	2,777	3,044	3,307	3,406	3,406	3,390	3,645	3,864	4,096
Depreciation & asset impairment	-	3,112	2,750	4,695	4,695	4,695	3,282	4,850	5,141	5,450
Finance charges	-	-	0	-	-	-	11	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	42	45	94	86	74	74	65	580	615	653
Other expenditure	13,272	16,679	16,999	20,895	21,171	21,171	15,827	14,319	15,009	15,729
Total Expenditure	26,569	36,507	39,041	49,146	48,521	48,521	40,908	45,803	48,382	51,106
Surplus/(Deficit)	(383)	2,904	568	-	(4,974)	(4,974)	2,690	0	(392)	915
Transfers recognised - capital	2,678	12,979	18,473	17,803	20,240	20,240	9,243	16,376	17,275	18,274
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,295	15,882	19,041	17,803	15,266	15,266	11,933	16,376	16,883	19,189
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,295	15,882	19,041	17,803	15,266	15,266	11,933	16,376	16,883	19,189
Capital expenditure & funds sources										
Capital expenditure	5,737	19,233	22,022	21,592	24,179	24,179	14,401	20,391	23,302	24,662
Transfers recognised - capital	5,085	17,631	18,873	17,802	20,390	20,390	10,466	16,376	19,046	20,151
Public contributions & donations	-	40	-	-	-	-	68	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	651	1,562	3,150	3,790	3,789	3,789	3,867	4,015	4,256	4,511
Total sources of capital funds	5,737	19,233	22,022	21,592	24,179	24,179	14,401	20,391	23,302	24,662
Financial position										
Total current assets	30,819	53,041	44,488	15,507	15,507	15,507	579,970	47,116	49,943	52,908
Total non current assets	6,404	62,943	81,751	37,066	37,066	37,066	1,093,501	26,317	27,896	29,569
Total current liabilities	13,536	32,895	23,027	1,166	1,166	1,166	401,644	1,437	1,511	1,590
Total non current liabilities	118	6,024	6,749	-	-	-	-	7,491	7,940	8,417
Community wealth/Equity	23,569	77,064	96,463	51,407	51,407	51,407	1,271,828	64,505	68,376	72,478
Cash flows										
Net cash from (used) operating	-	37,889	9,971	23,756	22,457	22,457	12,748	21,747	24,156	26,717
Net cash from (used) investing	-	(18,610)	(16,926)	(21,592)	(22,165)	(22,165)	(14,884)	(18,739)	(21,531)	(22,785)
Net cash from (used) financing	-	(24)	(23)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	43,364	36,386	2,164	2,045	2,045	(385)	4,761	7,386	11,318
Cash backing/surplus reconciliation										
Cash and investments available	24,109	43,364	36,386	12,592	12,592	12,592	448,466	44,118	46,765	49,571
Application of cash and investments	8,954	7,126	16,621	(903)	(1,308)	(1,308)	280,105	1,990	1,929	1,861
Balance - surplus (shortfall)	15,155	36,238	19,765	13,495	13,900	13,900	168,361	42,128	44,836	47,710
Asset management										
Asset register summary (WDV)	97,144	110,639	113,429	21,592	24,179	24,179	14,401	137,265	158,795	181,579
Depreciation & asset impairment	-	3,112	2,750	4,695	4,695	4,695	3,282	4,850	5,141	5,450
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	2,603	2,760	2,925
Free services										
Cost of Free Basic Services provided	2,546	1,862	1,034	752	752	752	580	521	552	586
Revenue cost of free services provided	-	-	-	-	-	-	-	1,778	1,885	1,998
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMgungundlovu(DC22) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	48,018	38,337	39,968	79,287	59,287	59,287	44,966	93,354	98,582	103,905
Investment revenue	-	7,177	5,392	5,000	5,000	5,000	10,461	5,000	5,280	5,565
Transfers recognised - operational	188,295	320,053	264,612	338,780	288,968	288,968	296,667	348,482	403,718	431,682
Other own revenue	11,378	42,294	11,302	429	2,117	2,117	3,914	411	434	457
Total Revenue (excluding capital transfers and contributions)	247,691	407,860	321,274	423,495	355,372	355,372	356,009	447,247	508,014	541,609
Employee costs	89,781	98,386	102,841	120,570	122,570	122,570	133,659	146,168	154,349	162,682
Remuneration of councillors	7,277	8,023	7,852	10,000	10,000	10,000	7,187	7,473	10,243	10,855
Depreciation & asset impairment	-	25,421	47,318	48,175	50,175	50,175	52,566	50,410	53,435	58,778
Finance charges	-	5,670	5,807	5,165	-	-	1,479	20,393	31,496	37,038
Materials and bulk purchases	29,151	41,244	39,680	42,162	43,562	43,562	35,707	52,800	55,757	58,768
Transfers and grants	-	-	5,598	4,637	-	-	5	7,468	8,232	10,163
Other expenditure	215,026	171,147	111,204	188,609	178,411	178,411	191,818	197,859	206,472	199,209
Total Expenditure	341,235	349,892	320,300	419,318	404,718	404,718	422,422	482,571	519,984	537,493
Surplus/(Deficit)	(93,544)	57,968	974	4,178	(49,346)	(49,346)	(66,414)	(35,324)	(11,970)	4,117
Transfers recognised - capital	181,351	-	43,463	74,972	143,095	143,095	85,850	147,895	147,858	137,705
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	87,807	57,968	44,437	79,150	93,749	93,749	19,437	112,571	135,888	141,822
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	87,807	57,968	44,437	79,150	93,749	93,749	19,437	112,571	135,888	141,822
Capital expenditure & funds sources										
Capital expenditure	203,007	192,060	671,548	101,772	121,772	121,772	97,990	412,000	379,000	358,000
Transfers recognised - capital	-	-	-	96,677	110,828	110,828	87,066	147,895	147,858	137,705
Public contributions & donations	-	-	-	5,095	10,944	10,944	5,306	264,105	231,142	220,295
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	101,772	121,772	121,772	92,373	412,000	379,000	358,000
Financial position										
Total current assets	116,608	169,210	229,296	23,750	-	-	3,241,903	290,132	205,769	159,012
Total non current assets	174,036	192,060	671,548	101,772	121,772	121,772	6,496,382	685,520	931,020	675,020
Total current liabilities	92,099	118,472	127,434	129,418	-	-	1,753,979	299,086	203,128	(55,077)
Total non current liabilities	20,470	24,089	23,402	-	-	-	-	357,310	343,310	343,310
Community wealth/Equity	178,075	218,709	750,008	101,772	121,772	121,772	7,984,305	707,527	730,845	736,778
Cash flows										
Net cash from (used) operating	-	(37,667)	49,094	127,323	111,726	111,726	66,453	161,571	82,019	119,587
Net cash from (used) investing	-	-	-	(101,772)	(12,812)	(12,812)	(105,735)	(412,000)	(379,000)	(358,000)
Net cash from (used) financing	-	(2,476)	(672)	-	(5,165)	(5,165)	(2,437)	291,054	344,922	341,000
Cash/cash equivalents at the year end	-	35,443	83,865	25,551	93,749	93,749	(20,272)	124,489	172,430	275,017
Cash backing/surplus reconciliation										
Cash and investments available	75,585	35,443	83,865	23,750	-	-	2,033,418	285,997	245,997	245,997
Application of cash and investments	67,586	488	(15,002)	-	-	-	1,057,827	289,398	203,467	(29,133)
Balance - surplus (shortfall)	7,999	34,955	98,866	23,750	-	-	975,591	(3,401)	42,530	275,130
Asset management										
Asset register summary (WDV)	203,007	403,845	671,548	1,833,860	121,772	121,772	97,990	412,000	379,000	358,000
Depreciation & asset impairment	-	25,421	47,318	48,175	50,175	50,175	52,566	50,410	53,435	58,778
Renewal of Existing Assets	-	-	-	-	-	-	74,409	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	70,575	59,565	59,939
Free services										
Cost of Free Basic Services provided	-	-	-	-	9,170	9,170	9,170	7,468	8,232	10,163
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	87,889	102,917	110,929	110,568	112,431	112,431	108,432	117,900	128,190	138,532
Service charges	119,883	146,687	175,022	211,653	212,892	212,892	200,483	235,816	332,140	448,469
Investment revenue	4,083	3,950	5,269	3,997	-	-	-	242	-	-
Transfers recognised - operational	63,608	110,724	91,277	108,410	99,420	99,420	95,966	125,225	133,920	144,211
Other own revenue	32,940	27,629	34,640	57,688	86,165	86,165	23,925	85,548	104,701	46,333
Total Revenue (excluding capital transfers and contributions)	308,403	391,907	417,137	492,317	510,907	510,907	428,805	564,730	698,951	777,545
Employee costs	80,200	98,410	114,977	141,347	124,857	124,857	122,042	135,095	134,361	165,291
Remuneration of councillors	9,893	10,590	11,080	11,351	12,472	12,472	12,339	13,585	13,751	14,438
Depreciation & asset impairment	26,077	60,063	75,274	84,489	93,678	93,678	6,392	94,125	97,466	107,213
Finance charges	1,748	1,720	1,783	1,765	1,765	1,765	-	545	-	-
Materials and bulk purchases	66,565	88,247	113,540	164,089	147,800	147,800	123,272	167,753	238,612	303,180
Transfers and grants	1,689	36,953	36,229	24,393	19,636	19,636	7,631	19,776	22,063	23,387
Other expenditure	122,245	119,499	130,745	137,483	179,740	179,740	96,996	209,916	200,091	120,412
Total Expenditure	308,417	415,482	483,627	564,917	579,949	579,949	368,672	640,795	706,343	733,921
Surplus/(Deficit)	(14)	(23,575)	(66,490)	(72,600)	(69,041)	(69,041)	60,133	(76,064)	(7,392)	43,624
Transfers recognised - capital	31,810	26,948	73,860	61,348	69,042	69,042	-	57,049	89,208	68,961
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	31,796	3,373	7,370	(11,252)	1	1	60,133	(19,015)	81,816	112,585
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31,796	3,373	7,370	(11,252)	1	1	60,133	(19,015)	81,816	112,585
Capital expenditure & funds sources										
Capital expenditure	50,759	62,782	1,425,170	74,119	94,942	94,942	93,252	89,649	152,464	142,051
Transfers recognised - capital	34,236	45,779	1,256,669	61,348	69,717	69,717	71,519	57,049	89,208	68,961
Public contributions & donations	-	-	138,887	-	-	-	(279)	-	-	-
Borrowing	16,523	-	8,032	-	-	-	-	-	-	-
Internally generated funds	-	17,003	21,583	12,771	25,225	25,225	22,012	32,600	63,256	73,090
Total sources of capital funds	50,759	62,782	1,425,170	74,119	94,942	94,942	93,252	89,649	152,464	142,051
Financial position										
Total current assets	144,977	194,185	210,197	422,565	339,192	339,192	549,388	252,956	269,732	288,185
Total non current assets	744,191	696,637	686,743	163,919	670,534	670,534	1,356,234	685,700	686,662	687,293
Total current liabilities	147,144	139,576	128,889	319,945	157,944	157,944	286,848	126,149	138,566	152,225
Total non current liabilities	16,671	42,435	44,362	5,399	44,428	44,428	88,789	112,233	112,233	112,233
Community wealth/Equity	725,353	708,811	723,690	691,628	807,355	807,355	1,529,986	732,036	754,197	767,197
Cash flows										
Net cash from (used) operating	23,713	3,900	7,370	194,300	666	666	(187,222)	91,307	185,931	120,352
Net cash from (used) investing	8,083	(527)	-	-	-	-	(24,278)	(62,808)	(76,557)	(76,557)
Net cash from (used) financing	-	-	-	-	-	-	(1,149)	(12,673)	(12,673)	(12,673)
Cash/cash equivalents at the year end	31,796	3,373	7,370	194,300	2,561	2,561	(210,754)	621,052	717,753	748,875
Cash backing/surplus reconciliation										
Cash and investments available	101,424	128,386	84,892	181,000	223,661	223,661	225,556	85,190	85,190	85,190
Application of cash and investments	58,032	66,364	114,491	42,942	40,481	40,481	210,279	(15,155)	(56,760)	(63,267)
Balance - surplus (shortfall)	43,393	62,021	(29,599)	138,058	183,180	183,180	15,277	100,345	141,950	148,457
Asset management										
Asset register summary (WDV)	97,052	62,782	1,425,170	74,220	94,942	94,942	93,252	132,469	199,919	189,888
Depreciation & asset impairment	26,077	60,063	75,274	84,489	93,678	93,678	6,392	94,125	97,466	107,213
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	30,156	-	-	-	42,820	47,454	47,837
Free services										
Cost of Free Basic Services provided	-	-	-	10,044	10,044	10,044	10,044	9,979	11,285	11,962
Revenue cost of free services provided	-	-	-	15,128	22,435	22,435	18,044	18,459	20,274	21,490
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Indaka(KZN233) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	100	5,000	5,000	1,611	1,214	1,244	1,272
Service charges	153	169	140	30	245	245	194	207	218	228
Investment revenue	166	75	313	-	250	250	0	350	369	387
Transfers recognised - operational	26,948	36,198	59,216	53,002	55,675	55,675	66,534	62,242	67,275	72,426
Other own revenue	755	447	321	473	84	84	7,660	124	130	137
Total Revenue (excluding capital transfers and contributions)	28,021	36,889	59,990	53,605	61,254	61,254	75,999	64,136	69,236	74,449
Employee costs	11,843	8,433	10,915	10,357	16,622	16,622	10,942	11,963	12,597	13,214
Remuneration of councillors	-	3,611	3,574	4,416	-	-	4,205	5,039	5,307	5,567
Depreciation & asset impairment	-	3,023	3,317	4,000	-	-	-	5,000	4,739	4,971
Finance charges	-	-	576	490	-	-	1,349	200	211	221
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	12,546	16,149	39,411	12,256	12,256	14,188	47,569	34,797	39,324
Other expenditure	12,693	7,179	25,578	20,991	27,254	27,254	42,056	30,896	31,562	33,029
Total Expenditure	24,535	34,791	60,110	79,665	56,132	56,132	72,741	100,667	89,212	96,326
Surplus/(Deficit)	3,486	2,098	(120)	(26,060)	5,122	5,122	3,258	(36,531)	(19,976)	(21,876)
Transfers recognised - capital	-	12,546	-	26,060	23,770	23,770	16,770	37,208	21,460	22,701
Contributions recognised - capital & contributed assets	-	-	-	-	31,656	31,656	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3,486	14,644	(120)	-	60,548	60,548	20,028	677	1,484	825
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3,486	14,644	(120)	-	60,548	60,548	20,028	677	1,484	825
Capital expenditure & funds sources										
Capital expenditure	36,844	47,155	13,944	16,770	32,131	32,131	17,212	47,569	40,381	43,060
Transfers recognised - capital	36,844	47,155	13,944	16,770	-	-	-	47,569	40,381	43,060
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	36,844	47,155	13,944	16,770	-	-	-	47,569	40,381	43,060
Financial position										
Total current assets	(982)	7,133	9,831	-	10	10	147,168	8,569	8,890	9,251
Total non current assets	7,643	41,317	40,302	-	40	40	282,645	114,240	143,988	178,020
Total current liabilities	-	2,179	11,127	-	15	15	87,713	4,870	4,893	4,763
Total non current liabilities	6,529	5,291	4,627	-	1	1	10,184	4,669	4,544	4,406
Community wealth/Equity	133	40,980	34,380	-	34	34	331,916	113,270	143,441	178,101
Cash flows										
Net cash from (used) operating	-	27,190	18,274	250	29,417	29,417	3,164	48,069	35,166	39,711
Net cash from (used) investing	-	(12,546)	(15,800)	0	(32,131)	(32,131)	-	(47,569)	(34,797)	(39,324)
Net cash from (used) financing	-	-	(860)	(250)	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	14,644	8,210	346	(2,713)	(2,713)	3,164	7,750	8,119	8,506
Cash backing/surplus reconciliation										
Cash and investments available	1,421	5,069	7,277	-	7	7	138,964	7,751	8,120	8,507
Application of cash and investments	(3,463)	4,483	12,204	-	3,857	3,857	53,772	5,205	4,891	4,392
Balance - surplus (shortfall)	4,884	586	(4,927)	-	(3,850)	(3,850)	85,193	2,546	3,229	4,115
Asset management										
Asset register summary (WDV)	36,844	94,310	75,043	87,695	32,131	32,131	17,212	114,240	143,988	178,020
Depreciation & asset impairment	-	3,023	3,317	4,000	-	-	-	5,000	4,739	4,971
Renewal of Existing Assets	-	-	-	-	-	-	-	46,919	39,544	42,187
Repairs and Maintenance	-	-	-	-	-	-	-	2,261	2,381	2,498
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	38	38	38	-	38	38	38	38	38	38
Sanitation/sewerage:	1	1	1	-	1	1	1	39	39	39
Energy:	-	-	-	-	-	-	-	39	39	39
Refuse:	87	87	87	-	87	87	87	87	87	87

Kwazulu-Natal: Umtshezi(KZN234) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	31,415	34,172	39,979	39,195	40,795	40,795	69,058	57,839	61,020	64,390
Service charges	76,621	101,724	126,513	161,276	149,276	149,276	113,804	172,328	193,026	218,390
Investment revenue	-	-	-	-	-	-	596	-	-	-
Transfers recognised - operational	18,328	20,894	24,727	29,398	29,480	29,480	20,919	33,078	36,675	39,714
Other own revenue	12,340	7,807	8,386	6,635	7,315	7,315	20,141	7,693	8,092	8,511
Total Revenue (excluding capital transfers and contributions)	138,704	164,596	199,604	236,504	226,866	226,866	224,518	270,938	298,813	331,005
Employee costs	37,012	47,352	50,340	56,823	56,157	56,157	53,306	59,526	63,097	66,885
Remuneration of councillors	3,621	3,843	3,673	4,024	4,691	4,691	4,360	4,926	5,172	5,430
Depreciation & asset impairment	17,220	18,576	38,677	31,686	31,686	31,686	-	35,000	38,000	40,000
Finance charges	491	915	1,012	1,050	2,050	2,050	2,703	2,153	2,260	2,373
Materials and bulk purchases	55,371	74,023	95,724	121,948	121,948	121,948	100,322	139,619	156,009	176,417
Transfers and grants	-	-	-	-	-	-	-	22,669	24,452	26,397
Other expenditure	46,895	40,694	25,731	37,823	48,334	48,334	45,688	38,368	42,112	45,976
Total Expenditure	160,610	185,402	215,157	253,354	264,866	264,866	206,379	302,261	331,102	363,478
Surplus/(Deficit)	(21,906)	(20,806)	(15,553)	(16,850)	(38,000)	(38,000)	18,139	(31,323)	(32,289)	(32,473)
Transfers recognised - capital	18,895	23,055	20,321	39,010	29,830	29,830	2,574	16,709	28,449	29,227
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	11,241	913	806
Surplus/(Deficit) after capital transfers & contributions	(3,011)	2,249	4,768	22,160	(8,170)	(8,170)	20,712	(3,373)	(2,927)	(2,440)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3,011)	2,249	4,768	22,160	(8,170)	(8,170)	20,712	(3,373)	(2,927)	(2,440)
Capital expenditure & funds sources										
Capital expenditure	20,453	30,065	32,385	47,352	39,111	39,111	23,442	24,409	28,449	29,227
Transfers recognised - capital	18,895	27,619	20,179	39,010	29,830	29,830	14,723	16,709	28,449	29,227
Public contributions & donations	-	-	-	-	-	-	785	-	-	-
Borrowing	-	-	4,249	4,500	4,928	4,928	6,848	7,200	-	-
Internally generated funds	1,557	2,446	7,957	3,842	4,353	4,353	2,657	500	-	-
Total sources of capital funds	20,452	30,065	32,385	47,352	39,111	39,111	25,012	24,409	28,449	29,227
Financial position										
Total current assets	69,181	55,788	70,579	55,230	41	41	341,845	41,610	42,152	43,513
Total non current assets	620,981	633,440	643,543	670,376	662	662	4,067,663	654,589	648,891	649,462
Total current liabilities	46,377	36,042	37,400	36,323	44	44	146,074	47,518	42,621	43,552
Total non current liabilities	5,565	5,600	18,497	13,928	14	14	143,100	16,500	16,050	15,750
Community wealth/Equity	638,220	647,586	658,224	675,355	645	645	4,120,335	632,181	632,372	633,673
Cash flows										
Net cash from (used) operating	14,798	16,544	49,496	60,328	36,316	36,316	35,039	22,229	35,309	36,387
Net cash from (used) investing	(10,094)	(25,239)	(37,595)	(47,387)	-	-	(5,879)	(23,913)	(28,389)	(29,127)
Net cash from (used) financing	1,895	402	3,186	-	-	-	-	2,000	(5,900)	(5,700)
Cash/cash equivalents at the year end	3,147	(5,146)	9,942	3,507	46,258	46,258	37,851	2,587	3,607	5,167
Cash backing/surplus reconciliation										
Cash and investments available	12,787	(4,891)	15,639	4,807	4	4	227,165	3,687	4,717	6,287
Application of cash and investments	(12,955)	(32,741)	(30,763)	(22,593)	7	7	(72,270)	1,001	(8,155)	(7,095)
Balance - surplus (shortfall)	25,742	27,850	46,402	27,400	(3)	(3)	299,434	2,686	12,872	13,382
Asset management										
Asset register summary (WDV)	20,453	30,065	32,385	716,672	39,111	39,111	23,442	654,029	648,391	649,062
Depreciation & asset impairment	17,220	18,576	38,677	31,686	31,686	31,686	-	35,000	38,000	40,000
Renewal of Existing Assets	-	-	12,309	500	-	-	-	-	-	-
Repairs and Maintenance	35,532	45,103	43,414	6,750	-	-	-	57,425	60,749	64,162
Free services										
Cost of Free Basic Services provided	4,640	4,880	6,208	3,183	7,204	7,204	7,204	8,487	9,419	10,463
Revenue cost of free services provided	4,640	27,788	46,211	33,410	48,198	48,198	48,198	52,270	55,830	59,658
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	5,000	5,000	5,000	7,000	5,000	5,000	5,000	5,500	5,500	5,500

Kwazulu-Natal: Okhahlamba(KZN235) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	5,611	6,224	10,389	13,016	10,016	10,016	14,104	16,986	18,005	19,085
Service charges	594	480	516	185	185	185	508	196	208	221
Investment revenue	2,316	349	902	-	1,250	1,250	1,413	1,300	1,378	1,461
Transfers recognised - operational	69,266	36,498	44,542	56,541	60,944	60,944	42,215	66,156	71,558	77,472
Other own revenue	3,154	1,335	3,610	80,390	11,849	11,849	15,489	8,674	9,195	8,124
Total Revenue (excluding capital transfers and contributions)	80,940	44,886	59,960	150,133	84,244	84,244	73,730	93,312	100,344	106,363
Employee costs	15,689	18,248	19,838	30,906	22,858	22,858	20,591	32,717	34,680	36,761
Remuneration of councillors	5,055	5,308	5,259	5,724	6,000	6,000	6,854	5,780	6,126	6,494
Depreciation & asset impairment	3,556	4,518	5,092	2,912	10,012	10,012	12	13,415	14,220	15,073
Finance charges	785	-	-	145	-	-	-	2,800	2,968	3,146
Materials and bulk purchases	-	702	-	54,204	160	160	-	1,223	1,297	1,374
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	73,820	22,210	31,407	33,476	42,694	42,694	21,302	37,376	39,619	41,998
Total Expenditure	98,903	50,987	61,596	127,367	81,724	81,724	48,759	93,312	98,910	104,847
Surplus/(Deficit)	(17,963)	(6,101)	(1,636)	22,766	2,520	2,520	24,971	0	1,434	1,516
Transfers recognised - capital	-	17,596	10,341	-	28,923	28,923	29,540	23,233	24,508	25,925
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	29,606	7,502	13,846
Surplus/(Deficit) after capital transfers & contributions	(17,963)	11,494	8,705	22,766	31,443	31,443	54,511	52,839	33,444	41,287
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17,963)	11,494	8,705	22,766	31,443	31,443	54,511	52,839	33,444	41,287
Capital expenditure & funds sources										
Capital expenditure	16,741	14,884	8,776	24,893	31,443	31,443	22,264	52,840	33,443	41,290
Transfers recognised - capital	16,741	13,719	5,972	21,643	29,363	29,363	21,183	23,233	24,508	25,925
Public contributions & donations	-	1,165	2,804	-	2,080	2,080	1,070	-	-	-
Borrowing	-	-	-	-	-	-	-	15,000	-	-
Internally generated funds	-	-	-	3,250	-	-	-	14,607	8,935	15,365
Total sources of capital funds	16,741	14,884	8,776	24,893	31,443	31,443	22,253	52,840	33,443	41,290
Financial position										
Total current assets	4,969	6,888	42,164	-	42,164	42,164	801,343	58,022	56,588	55,067
Total non current assets	36,651	55,702	51,950	-	51,950	51,950	633,117	92,880	106,750	111,676
Total current liabilities	26,492	24,785	37,158	-	37,158	37,158	310,462	7,037	7,459	7,459
Total non current liabilities	6,722	7,354	6,375	-	6,375	6,375	78,259	15,000	-	-
Community wealth/Equity	8,407	30,452	50,580	-	50,580	50,580	1,045,739	128,865	155,878	159,284
Cash flows										
Net cash from (used) operating	-	11,494	37,026	24,923	31,443	31,443	46,728	26,033	28,909	30,590
Net cash from (used) investing	-	-	(6,990)	(24,893)	(31,443)	(31,443)	(16,885)	(38,233)	(25,941)	(27,444)
Net cash from (used) financing	-	-	-	-	-	-	-	12,200	(2,968)	(3,146)
Cash/cash equivalents at the year end	-	11,494	34,976	30	-	-	64,819	13,652	13,652	13,652
Cash backing/surplus reconciliation										
Cash and investments available	(57)	4,214	34,976	-	-	-	677,749	47,161	48,561	50,044
Application of cash and investments	21,298	22,271	31,656	-	20,670	20,670	237,761	(611)	262	2,986
Balance - surplus (shortfall)	(21,355)	(18,057)	3,320	-	(20,670)	(20,670)	439,987	47,772	48,298	47,058
Asset management										
Asset register summary (WDV)	16,741	14,884	8,776	24,893	31,443	31,443	22,264	39,425	123,734	153,704
Depreciation & asset impairment	3,556	4,518	5,092	2,912	10,012	10,012	12	13,415	14,220	15,073
Renewal of Existing Assets	-	-	-	-	-	-	-	7,000	7,420	7,865
Repairs and Maintenance	-	-	-	-	3,540	3,540	-	3,540	3,753	3,978
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	65	69	73
Revenue cost of free services provided	-	-	-	-	-	-	-	779	826	875
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	27,367	27,502	27,641	-	27,779	27,779	27,779	27,919	28,058	28,199

Kwazulu-Natal: Imbabazane(KZN236) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	1,504	2,851	2,594	4,800	4,800	4,053	6,645	7,000	7,200
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	1,663	1,117	1,052	1,000	1,000	1,000	1,197	815	1,100	1,350
Transfers recognised - operational	28,985	46,306	60,171	60,103	60,366	60,366	59,730	69,201	76,426	82,111
Other own revenue	200	446	205	-	547	547	5,739	295	325	850
Total Revenue (excluding capital transfers and contributions)	30,847	49,372	64,279	63,697	66,713	66,713	70,718	76,956	84,851	91,511
Employee costs	12,523	10,756	12,896	18,134	16,233	16,233	14,553	19,832	20,823	21,865
Remuneration of councillors	-	4,123	4,246	5,129	5,819	5,819	5,026	6,168	6,477	6,801
Depreciation & asset impairment	-	3,427	4,405	5,000	5,000	5,000	-	7,000	9,500	12,000
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	953	5,730	6,851	7,031
Transfers and grants	-	-	-	-	-	-	6,904	-	-	-
Other expenditure	27,763	30,919	26,457	31,334	30,561	30,561	32,097	26,475	26,887	28,536
Total Expenditure	40,287	49,226	48,004	59,597	57,613	57,613	59,534	65,205	70,538	76,233
Surplus/(Deficit)	(9,439)	147	16,275	4,100	9,100	9,100	11,185	11,751	14,313	15,278
Transfers recognised - capital	9,531	-	-	-	-	-	11,628	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	92	147	16,275	4,100	9,100	9,100	22,813	11,751	14,313	15,278
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	92	147	16,275	4,100	9,100	9,100	22,813	11,751	14,313	15,278
Capital expenditure & funds sources										
Capital expenditure	46,738	74,376	23,639	45,531	35,531	35,531	13,933	41,468	36,244	32,823
Transfers recognised - capital	34,882	74,376	21,839	41,431	23,431	23,431	29,654	30,963	27,114	23,393
Public contributions & donations	11,254	-	1,800	-	12,100	12,100	-	-	-	-
Borrowing	602	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	4,100	-	-	-	10,505	9,130	9,430
Total sources of capital funds	46,738	74,376	23,639	45,531	35,531	35,531	29,654	41,468	36,244	32,823
Financial position										
Total current assets	12,534	32,125	31,204	18,161	41,143	41,143	703,943	32,741	38,507	57,343
Total non current assets	10,000	36,267	52,339	89,018	65,601	65,601	545,950	86,679	104,378	120,426
Total current liabilities	964	29,348	26,849	2,360	17,261	17,261	374,439	7,609	2,740	2,904
Total non current liabilities	-	1,118	1,082	2,192	2,192	2,192	7,269	2,302	2,417	2,537
Community wealth/Equity	21,569	37,926	55,613	102,627	87,291	87,291	868,185	109,509	137,728	172,328
Cash flows										
Net cash from (used) operating	(8,980)	10,174	5,941	26,985	36,789	36,789	38,250	32,092	42,893	52,396
Net cash from (used) investing	(2,559)	5,550	(19,540)	(45,531)	(45,531)	(45,531)	(17,621)	(41,468)	(41,244)	(37,823)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	7,963	23,687	10,088	11,526	21,328	21,328	30,717	12,249	13,898	28,471
Cash backing/surplus reconciliation										
Cash and investments available	18,083	30,573	26,889	18,394	36,625	36,625	610,229	27,249	33,898	53,471
Application of cash and investments	(4,893)	27,263	18,318	3,538	13,295	13,295	311,269	3,094	(1,865)	(965)
Balance - surplus (shortfall)	22,976	3,310	8,572	14,856	23,331	23,331	298,960	24,155	35,763	54,435
Asset management										
Asset register summary (WDV)	46,738	74,376	61,218	57,417	35,531	35,531	13,933	71,034	56,310	121,303
Depreciation & asset impairment	-	3,427	4,405	5,000	5,000	5,000	-	7,000	9,500	12,000
Renewal of Existing Assets	-	-	-	-	-	-	-	18,253	13,484	15,721
Repairs and Maintenance	-	-	-	-	-	-	-	5,730	6,851	7,031
Free services										
Cost of Free Basic Services provided	-	-	-	-	4,000	4,000	2,200	3,000	3,500	4,000
Revenue cost of free services provided	-	-	-	-	4,000	4,000	2,200	3,000	3,500	4,000
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Uthukela(DC23) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	194	447	-	-	-	-	-	-	-
Service charges	93,160	99,958	108,314	96,458	84,577	84,577	92,209	129,616	137,392	145,636
Investment revenue	538	-	21,260	793	1,221	1,221	2,187	928	984	1,043
Transfers recognised - operational	150,360	-	116,101	261,679	267,766	267,766	289,338	275,308	282,868	297,271
Other own revenue	21,783	298,164	31,066	9,436	7,747	7,747	20,869	16,898	17,911	18,986
Total Revenue (excluding capital transfers and contributions)	265,840	398,316	277,188	368,366	361,311	361,311	404,603	422,749	439,155	462,935
Employee costs	75,054	87,081	97,327	115,377	111,989	111,989	85,375	118,117	124,732	131,467
Remuneration of councillors	3,420	3,919	3,719	5,320	5,616	5,616	4,095	5,254	5,548	5,848
Depreciation & asset impairment	26,089	24,566	26,363	28,254	27,031	27,031	-	36,040	38,202	40,494
Finance charges	3,129	4,515	6,573	4,187	7,965	7,965	1,877	3,841	4,071	4,315
Materials and bulk purchases	2,455	2,485	3,103	44,254	13,433	13,433	-	40,013	42,413	44,958
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	304,497	263,443	195,124	382,528	363,579	363,579	100,848	204,705	205,761	218,034
Total Expenditure	414,644	386,009	332,210	579,920	529,613	529,613	192,195	407,969	420,728	445,117
Surplus/(Deficit)	(148,804)	12,307	(55,022)	(211,554)	(168,302)	(168,302)	212,408	14,780	18,427	17,818
Transfers recognised - capital	84,505	-	198,196	-	168,302	168,302	37,730	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	207,503	239,445	248,308
Surplus/(Deficit) after capital transfers & contributions	(64,299)	12,307	143,174	(211,554)	-	-	250,138	222,283	257,872	266,126
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(64,299)	12,307	143,174	(211,554)	-	-	250,138	222,283	257,872	266,126
Capital expenditure & funds sources										
Capital expenditure	57,503	719,799	701,299	171,697	175,233	175,233	75,505	210,208	242,312	251,348
Transfers recognised - capital	53,489	-	-	168,852	170,428	170,428	73,655	210,208	242,312	251,348
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	1,487	-	-	-	-	-	-	-	-	-
Internally generated funds	2,527	-	-	2,845	4,805	4,805	1,851	-	-	-
Total sources of capital funds	57,503	-	-	171,697	175,233	175,233	75,505	210,208	242,312	251,348
Financial position										
Total current assets	66,639	44,009	147,302	85,110	144	144	2,393,113	252,056	227,986	203,209
Total non current assets	621,869	658,490	701,299	929,622	1,104	1,104	7,012,964	1,001,569	1,190,319	1,374,013
Total current liabilities	188,572	182,438	193,412	315,611	181	181	1,838,989	536,291	759,981	980,415
Total non current liabilities	19,352	16,010	13,460	16,949	17	17	124,869	18,447	19,554	20,727
Community wealth/Equity	480,584	504,050	641,728	541,830	-	-	7,491,992	691,247	667,243	636,120
Cash flows										
Net cash from (used) operating	-	58,404	65,781	170,783	175	175	191,472	195,428	223,884	233,529
Net cash from (used) investing	-	(61,362)	(68,051)	(171,697)	(175)	(175)	(56,212)	(210,208)	(242,312)	(251,348)
Net cash from (used) financing	-	(3,207)	(2,732)	-	-	-	(373)	-	-	-
Cash/cash equivalents at the year end	-	(2,960)	(7,962)	0	0	0	126,924	701,597	683,170	665,351
Cash backing/surplus reconciliation										
Cash and investments available	3,204	(2,960)	(7,962)	5,068	0	0	218,122	(167,861)	(341,008)	(526,714)
Application of cash and investments	147,706	135,968	135,053	291,229	389	389	1,225,320	198,299	237,541	285,829
Balance - surplus (shortfall)	(144,502)	(138,928)	(143,015)	(286,161)	(388)	(388)	(1,007,199)	(366,160)	(578,549)	(812,543)
Asset management										
Asset register summary (WDV)	57,503	719,799	716,159	171,697	175,233	175,233	75,505	1,084,108	1,326,420	1,577,768
Depreciation & asset impairment	26,089	24,566	26,363	28,254	27,031	27,031	-	36,040	38,202	40,494
Renewal of Existing Assets	-	60,410	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	22,310	23,649	25,068
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	5,000	5,000	5,000	6,000	6,360	6,742
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Endumeni(KZN241) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	41,667	45,910	48,063	43,562	44,192	44,192	50,756	47,950	51,584	56,186
Service charges	42,976	63,866	77,104	85,690	85,695	85,695	85,300	97,838	111,516	127,637
Investment revenue	2,084	863	976	-	1,850	1,850	1,956	1,800	1,800	1,850
Transfers recognised - operational	17,885	29,487	37,674	-	31,322	31,322	35,477	43,412	40,692	44,526
Other own revenue	5,770	5,984	9,457	64,779	26,378	26,378	7,672	6,868	7,176	7,291
Total Revenue (excluding capital transfers and contributions)	110,382	146,110	173,274	194,031	189,437	189,437	181,162	197,868	212,768	237,490
Employee costs	47,481	52,163	51,090	63,666	61,942	61,942	59,316	77,303	82,671	87,627
Remuneration of councillors	2,308	2,483	2,542	-	2,789	2,789	2,711	2,901	3,104	3,291
Depreciation & asset impairment	4,966	5,503	7,007	-	5,000	5,000	-	6,450	7,028	7,661
Finance charges	2,981	2,349	2,348	-	1,659	1,659	1,654	1,728	1,753	1,753
Materials and bulk purchases	24,108	32,335	41,664	52,616	53,075	53,075	46,656	64,667	74,333	85,452
Transfers and grants	-	4,006	-	-	2,517	2,517	-	3,435	3,607	4,022
Other expenditure	35,460	40,648	52,224	55,719	33,885	33,885	40,143	40,975	36,431	40,015
Total Expenditure	117,305	139,486	156,875	172,001	160,867	160,867	150,480	197,459	208,928	229,820
Surplus/(Deficit)	(6,923)	6,624	16,399	22,030	28,570	28,570	30,682	409	3,840	7,670
Transfers recognised - capital	4,879	-	-	-	-	-	-	12,434	13,116	13,874
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2,044)	6,624	16,399	22,030	28,570	28,570	30,682	12,843	16,956	21,544
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2,044)	6,624	16,399	22,030	28,570	28,570	30,682	12,843	16,956	21,544
Capital expenditure & funds sources										
Capital expenditure	7,615	16,649	15,629	34,858	30,310	30,310	15,332	28,243	29,690	14,656
Transfers recognised - capital	7,615	15,230	13,433	20,488	15,934	15,934	10,251	12,434	13,116	13,874
Public contributions & donations	-	1,419	2,196	-	-	-	-	-	-	-
Borrowing	-	-	-	-	5,212	5,212	-	1,700	-	-
Internally generated funds	-	-	-	14,370	9,164	9,164	5,081	14,109	16,574	782
Total sources of capital funds	7,615	16,649	15,629	34,858	30,310	30,310	15,332	28,243	29,690	14,656
Financial position										
Total current assets	52,290	35,426	56,859	64,861	64,861	64,861	-	24,188	30,717	63,353
Total non current assets	115,150	110,776	162,484	125,000	125,000	125,000	-	208,690	231,351	238,347
Total current liabilities	27,972	19,041	33,067	16,067	16,067	16,067	-	25,337	22,837	20,337
Total non current liabilities	22,543	982	44,089	32,000	32,000	32,000	-	55,200	60,100	65,100
Community wealth/Equity	116,925	126,179	142,187	141,794	141,794	141,794	-	152,340	179,131	216,262
Cash flows										
Net cash from (used) operating	5,780	16,870	26,333	28,581	28,316	28,316	5,451	(8,521)	29,756	44,374
Net cash from (used) investing	(7,504)	(16,595)	(13,916)	(35,380)	(30,304)	(30,304)	(5,081)	(26,759)	(28,134)	(13,852)
Net cash from (used) financing	(1,011)	588	(5,145)	(1,082)	-	-	(654)	456	(1,244)	(1,244)
Cash/cash equivalents at the year end	16,515	17,378	24,650	8,191	22,662	22,662	909	4,413	4,791	34,070
Cash backing/surplus reconciliation										
Cash and investments available	16,530	19,021	24,665	27,861	27,861	27,861	-	4,414	4,792	34,070
Application of cash and investments	11,507	3,724	1,827	(9,620)	(15,921)	(15,921)	-	10,575	944	(5,270)
Balance - surplus (shortfall)	5,023	15,296	22,838	37,481	43,782	43,782	-	(6,161)	3,848	39,340
Asset management										
Asset register summary (WDV)	7,615	142,859	15,629	125,001	30,310	30,310	15,332	196,818	219,478	226,474
Depreciation & asset impairment	4,966	5,503	7,007	-	5,000	5,000	-	6,450	7,028	7,661
Renewal of Existing Assets	-	-	-	-	20,421	20,421	13,528	18,374	23,371	8,080
Repairs and Maintenance	-	-	-	1,186	-	-	-	5,816	5,871	6,230
Free services										
Cost of Free Basic Services provided	-	4	4	-	4	4	3	3	3	3
Revenue cost of free services provided	11,928	13,648	-	-	13,545	13,545	14,448	18,789	18,789	18,789
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	617	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nquthu(KZN242) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,398	3,554	6,729	4,528	9,558	9,558	11,224	16,627	17,572	18,597
Service charges	5,007	7,555	9,457	14,434	15,414	15,414	10,344	22,625	24,453	27,323
Investment revenue	187	263	513	74	506	506	1,819	600	690	780
Transfers recognised - operational	30,717	54,014	63,587	65,767	70,767	70,767	43,652	75,693	81,541	87,812
Other own revenue	2,959	1,219	1,283	1,124	1,560	1,560	2,207	2,729	25,026	29,006
Total Revenue (excluding capital transfers and contributions)	40,268	66,605	81,569	85,927	97,805	97,805	69,246	118,275	149,281	163,518
Employee costs	14,146	20,066	17,015	25,948	23,519	23,519	17,959	28,500	31,775	43,600
Remuneration of councillors	5,541	-	6,051	7,338	7,338	7,338	6,789	7,159	8,018	8,981
Depreciation & asset impairment	-	3,722	4,008	700	4,900	4,900	-	4,100	4,650	4,750
Finance charges	-	-	-	219	-	-	41	221	232	242
Materials and bulk purchases	5,967	6,414	9,130	11,432	12,626	12,626	12,490	18,307	21,162	23,838
Transfers and grants	-	15,263	3,909	28,681	11,343	11,343	14,886	3,000	3,168	3,339
Other expenditure	9,157	12,808	11,314	37,308	38,079	38,079	26,206	56,977	54,862	54,853
Total Expenditure	34,810	58,273	51,427	111,626	97,805	97,805	78,372	118,265	123,867	139,602
Surplus/(Deficit)	5,458	8,332	30,142	(25,699)	-	-	(9,127)	10	25,414	23,915
Transfers recognised - capital	-	-	-	25,699	25,698	25,698	29,507	37,388	41,897	28,452
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5,458	8,332	30,142	(0)	25,698	25,698	20,380	37,398	67,311	52,367
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5,458	8,332	30,142	(0)	25,698	25,698	20,380	37,398	67,311	52,367
Capital expenditure & funds sources										
Capital expenditure	11,905	-	11,833	25,699	25,699	25,699	30,913	47,198	41,963	34,443
Transfers recognised - capital	11,905	-	11,833	25,699	25,699	25,699	28,196	37,388	41,963	28,453
Public contributions & donations	-	-	-	-	-	-	354	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	3,303	9,810	-	5,990
Total sources of capital funds	11,905	-	11,833	25,699	25,699	25,699	31,853	47,198	41,963	34,443
Financial position										
Total current assets	16,231	19,197	46,567	49,874	49,874	49,874	1,053,582	62,658	148,040	228,344
Total non current assets	19,281	56,099	72,106	71,729	71,729	71,729	994,527	76,218	80,713	84,490
Total current liabilities	11,080	12,693	7,909	5,403	5,403	5,403	369,957	12,221	12,233	12,635
Total non current liabilities	4,181	4,319	2,819	2,431	2,431	2,431	456,954	70	25	25
Community wealth/Equity	20,251	58,285	107,946	113,769	113,769	113,769	1,221,198	126,585	216,495	300,175
Cash flows										
Net cash from (used) operating	-	15,326	18,482	21	36,209	36,209	44,093	71,143	126,431	114,128
Net cash from (used) investing	-	(16,284)	(5,874)	(33,431)	-	-	(21,859)	(47,198)	(41,963)	(34,442)
Net cash from (used) financing	-	-	(748)	(1,131)	-	-	323	(725)	(722)	(700)
Cash/cash equivalents at the year end	-	704	22,666	(34,541)	68,665	68,665	35,832	40,254	124,001	202,987
Cash backing/surplus reconciliation										
Cash and investments available	5,656	10,805	33,804	6,981	6,981	6,981	861,804	41,411	125,089	203,999
Application of cash and investments	9,121	4,536	(2,626)	(14,894)	(11,244)	(11,244)	288,735	(8,638)	(20,730)	(22,116)
Balance - surplus (shortfall)	(3,464)	6,269	36,430	21,875	18,225	18,225	573,069	50,049	145,819	226,115
Asset management										
Asset register summary (WDV)	13,328	594	88,075	25,699	75,079	75,079	30,913	47,198	41,963	34,443
Depreciation & asset impairment	-	3,722	4,008	700	4,900	4,900	-	4,100	4,650	4,750
Renewal of Existing Assets	-	-	-	3,381	3,381	3,381	-	-	-	-
Repairs and Maintenance	-	-	-	3,297	3,297	3,297	-	5,816	5,871	6,230
Free services										
Cost of Free Basic Services provided	-	-	-	2,479	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	2,494	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	2,825	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Msinga(KZN244) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	441	441	441	500	500	500	546	500	562	573
Service charges	21	21	21	15	15	15	10	153	183	186
Investment revenue	5,436	4,144	3,748	3,650	3,650	3,650	3,283	3,650	4,101	4,190
Transfers recognised - operational	44,170	61,679	67,043	72,998	74,839	74,839	22,401	72,791	88,814	95,623
Other own revenue	2,153	905	432	158	158	158	53	42	12	12
Total Revenue (excluding capital transfers and contributions)	52,221	67,190	71,685	77,321	79,162	79,162	26,293	77,136	93,672	100,585
Employee costs	7,023	8,693	10,238	12,068	12,068	12,068	13,454	14,166	13,618	14,435
Remuneration of councillors	5,795	6,086	6,467	7,382	7,382	7,382	5,385	8,025	8,236	8,730
Depreciation & asset impairment	3,706	4,848	6,268	7,909	7,909	7,909	13,735	9,272	9,564	10,520
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	1,322	-	-	-
Transfers and grants	17,052	4,539	4,856	5,721	5,721	5,721	5,191	-	-	-
Other expenditure	23,120	31,109	40,275	39,121	40,962	40,962	21,246	41,274	50,421	53,409
Total Expenditure	56,696	55,274	68,105	72,201	74,042	74,042	60,334	72,736	81,839	87,094
Surplus/(Deficit)	(4,475)	11,916	3,580	5,120	5,120	5,120	(34,040)	4,400	11,833	13,490
Transfers recognised - capital	12,883	-	18,221	-	-	-	7,327	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8,408	11,916	21,801	5,120	5,120	5,120	(26,713)	4,400	11,833	13,490
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8,408	11,916	21,801	5,120	5,120	5,120	(26,713)	4,400	11,833	13,490
Capital expenditure & funds sources										
Capital expenditure	12,883	35,917	19,868	26,581	26,581	26,581	45,610	31,065	28,128	29,754
Transfers recognised - capital	-	35,917	19,868	21,981	21,981	21,981	45,610	26,665	28,128	29,754
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12,883	-	-	4,600	4,600	4,600	-	4,400	-	-
Total sources of capital funds	12,883	35,917	19,868	26,581	26,581	26,581	45,610	31,065	28,128	29,754
Financial position										
Total current assets	59,676	70,384	68,143	64,101	64,101	64,101	-	84,414	105,310	128,820
Total non current assets	33,255	55,177	68,778	88,811	88,811	88,811	-	109,243	127,807	147,041
Total current liabilities	28,972	41,278	30,835	22,400	22,400	22,400	-	29,500	29,000	28,500
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	63,958	84,283	106,086	130,512	130,512	130,512	-	164,157	204,117	247,361
Cash flows										
Net cash from (used) operating	-	24,903	16,841	27,910	27,910	27,910	18,528	40,647	49,873	54,229
Net cash from (used) investing	-	(17,593)	(19,868)	(26,581)	(26,581)	(26,581)	-	(31,065)	(28,128)	(29,754)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	66,616	(3,028)	62,699	62,699	62,699	18,528	81,875	103,621	128,096
Cash backing/surplus reconciliation										
Cash and investments available	55,672	66,616	63,588	62,699	62,699	62,699	-	81,876	103,622	128,097
Application of cash and investments	25,008	36,270	20,856	41,529	21,529	21,529	-	27,107	27,578	28,046
Balance - surplus (shortfall)	30,663	30,346	42,732	21,170	41,170	41,170	-	54,769	76,044	100,051
Asset management										
Asset register summary (WDV)	12,883	35,917	60,206	88,811	88,811	88,811	45,610	109,243	127,807	147,041
Depreciation & asset impairment	3,706	4,848	6,268	7,909	7,909	7,909	13,735	9,272	9,564	10,520
Renewal of Existing Assets	-	-	173	21,981	21,981	21,981	-	-	-	-
Repairs and Maintenance	-	-	-	-	6,200	6,200	-	6,470	7,028	7,450
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umvoti(KZN245) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	16,469	22,113	14,745	15,337	15,605	15,605	19,804	17,478	18,527	19,638
Service charges	13,812	32,825	39,055	45,013	23,422	23,422	48,282	54,171	57,421	60,867
Investment revenue	4,807	3,279	2,939	2,810	2,700	2,700	3,226	2,700	2,862	3,034
Transfers recognised - operational	19,954	32,622	45,725	49,488	56,696	56,696	52,174	44,966	47,664	50,524
Other own revenue	3,462	6,410	9,368	7,976	6,520	6,520	6,975	6,679	7,079	7,508
Total Revenue (excluding capital transfers and contributions)	58,504	97,248	111,832	120,624	104,943	104,943	130,461	125,994	133,553	141,571
Employee costs	17,360	22,891	26,264	35,534	36,304	36,304	41,125	45,842	48,593	51,508
Remuneration of councillors	3,522	4,348	4,316	5,046	5,000	5,000	4,618	5,858	6,209	6,582
Depreciation & asset impairment	8,740	14,667	16,785	19,121	18,373	18,373	19,519	21,207	22,479	23,828
Finance charges	-	24	41	-	-	-	-	-	-	-
Materials and bulk purchases	23,820	18,640	27,028	32,000	38,090	38,090	25,076	40,000	42,400	44,944
Transfers and grants	639	1,534	1,390	-	1,300	1,300	1,082	2,311	2,449	2,596
Other expenditure	16,212	42,328	31,166	46,278	68,182	68,182	38,823	39,407	41,770	44,278
Total Expenditure	70,293	104,431	106,989	137,979	167,250	167,250	130,243	154,625	163,900	173,736
Surplus/(Deficit)	(11,789)	(7,183)	4,842	(17,355)	(62,307)	(62,307)	218	(28,632)	(30,347)	(32,165)
Transfers recognised - capital	-	10,124	-	28,732	6,000	6,000	-	48,079	50,964	54,022
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11,789)	2,941	4,842	11,377	(56,307)	(56,307)	218	19,448	20,617	21,857
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11,789)	2,941	4,842	11,377	(56,307)	(56,307)	218	19,448	20,617	21,857
Capital expenditure & funds sources										
Capital expenditure	58	-	21,096	45,367	45,367	45,367	12,309	48,108	-	-
Transfers recognised - capital	48	-	16,023	31,536	31,536	31,536	8,399	48,079	-	-
Public contributions & donations	0	-	5,074	-	-	-	4,023	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10	-	-	13,831	13,831	13,831	-	29	-	-
Total sources of capital funds	58	-	21,096	45,367	45,367	45,367	12,422	48,108	-	-
Financial position										
Total current assets	60,831	58,957	71,459	45,920	45,920	45,920	908,742	27,405	13,949	10,972
Total non current assets	139,143	152,319	173,962	181,676	181,676	181,676	1,856,959	233,553	277,069	322,236
Total current liabilities	27,148	18,252	25,124	25,823	25,823	25,823	281,389	23,200	27,646	42,981
Total non current liabilities	-	8,113	8,082	8,066	8,066	8,066	96,432	8,000	8,000	8,000
Community wealth/Equity	172,826	184,910	212,215	193,707	193,707	193,707	2,598,315	229,758	255,372	282,227
Cash flows										
Net cash from (used) operating	-	(18,962)	8,037	30,256	30,256	30,256	14,953	43,744	46,370	49,155
Net cash from (used) investing	-	104	91	(44,881)	(44,881)	(44,881)	-	(72,000)	(61,000)	(64,000)
Net cash from (used) financing	-	155	-	151	151	151	-	-	-	-
Cash/cash equivalents at the year end	-	33,191	48,360	27,001	27,001	27,001	14,953	12,562	(2,068)	(16,913)
Cash backing/surplus reconciliation										
Cash and investments available	94,930	40,023	48,360	27,200	27,200	27,200	693,998	10,891	(2,736)	(17,371)
Application of cash and investments	22,335	681	1,361	8,762	3,169	3,169	192,186	6,647	10,788	14,267
Balance - surplus (shortfall)	72,595	39,343	46,999	18,438	24,031	24,031	501,812	4,244	(13,524)	(31,638)
Asset management										
Asset register summary (WDV)	58	172,277	171,712	60,832	60,832	60,832	12,309	65,000	-	-
Depreciation & asset impairment	8,740	14,667	16,785	19,121	18,373	18,373	19,519	21,207	22,479	23,828
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5,046	-	-	-	7,636	8,094	8,580
Free services										
Cost of Free Basic Services provided	665	744	800	-	1,100	1,100	1,100	1,290	1,367	1,449
Revenue cost of free services provided	665	9,972	9,198	-	10,583	10,583	10,583	11,304	11,982	12,700
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umzinyathi(DC24) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	38,096	41,906	46,096
Investment revenue	11,674	8,340	5,733	6,500	5,742	5,742	3,123	3,800	4,180	4,598
Transfers recognised - operational	240,828	252,018	132,045	167,797	266,864	266,864	362,957	182,088	197,475	206,967
Other own revenue	386	795	641	557	641	641	992	586	645	697
Total Revenue (excluding capital transfers and contributions)	252,888	261,152	138,419	174,854	273,246	273,246	367,072	224,570	244,205	258,358
Employee costs	16,721	27,094	22,728	43,521	22,722	22,722	34,479	88,945	94,905	103,504
Remuneration of councillors	1,928	2,008	2,086	2,063	2,086	2,086	3,247	3,244	3,536	3,854
Depreciation & asset impairment	2,120	4,670	4,300	4,300	3,661	3,661	-	6,809	7,490	8,239
Finance charges	469	274	(0)	11,000	5,694	5,694	0	11,000	11,000	11,000
Materials and bulk purchases	-	-	-	-	-	-	-	30,027	4,177	37,173
Transfers and grants	-	-	158,525	-	-	-	-	-	-	-
Other expenditure	245,923	295,594	152,242	113,970	299,619	299,619	116,902	67,002	110,623	83,656
Total Expenditure	267,162	329,640	339,881	174,854	333,782	333,782	154,628	207,027	231,730	247,426
Surplus/(Deficit)	(14,273)	(68,487)	(201,462)	-	(60,536)	(60,536)	212,445	17,543	12,475	10,933
Transfers recognised - capital	-	-	137,048	171,286	-	-	-	218,223	241,106	272,564
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14,273)	(68,487)	(64,413)	171,286	(60,536)	(60,536)	212,445	235,766	253,581	283,497
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14,273)	(68,487)	(64,413)	171,286	(60,536)	(60,536)	212,445	235,766	253,581	283,497
Capital expenditure & funds sources										
Capital expenditure	164,486	5,151	314,963	168,886	206,169	206,169	228,866	231,740	249,715	282,034
Transfers recognised - capital	164,486	5,151	314,239	168,886	-	-	300,470	218,223	241,106	272,564
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	724	-	-	-	7,319	13,517	8,609	9,470
Total sources of capital funds	164,486	5,151	314,963	168,886	-	-	307,789	231,740	249,715	282,034
Financial position										
Total current assets	103,195	70,631	54,337	536,306	536,306	536,306	752,823	261,915	361,181	457,204
Total non current assets	28,032	929,594	889,149	916,827	916,827	916,827	10,703,843	373,492	375,854	378,453
Total current liabilities	62,585	108,529	129,110	97,482	97,482	97,482	1,112,904	145,000	145,250	145,663
Total non current liabilities	3,019	8,867	12,566	166,101	166,101	166,101	150,727	350,249	244,676	139,545
Community wealth/Equity	65,623	882,829	801,810	1,189,550	1,189,550	1,189,550	10,193,035	140,158	347,109	550,449
Cash flows										
Net cash from (used) operating	-	(40,198)	54,849	35,289	35,289	35,289	(87,079)	236,980	64,380	70,726
Net cash from (used) investing	-	34,180	-	30,928	30,928	30,928	84,925	(208,566)	34,886	25,297
Net cash from (used) financing	-	-	-	-	-	-	-	220,000	-	-
Cash/cash equivalents at the year end	-	8,443	54,849	74,660	74,660	74,660	9,283	256,857	356,123	452,146
Cash backing/surplus reconciliation										
Cash and investments available	88,388	967,861	914,758	1,121,216	1,121,216	1,121,216	853,956	256,915	356,181	452,204
Application of cash and investments	22,368	100,472	71,871	(159,468)	(208,895)	(208,895)	1,144,666	30,000	30,250	30,663
Balance - surplus (shortfall)	66,020	867,390	842,887	1,280,684	1,330,111	1,330,111	(290,709)	226,915	325,931	421,541
Asset management										
Asset register summary (WDV)	164,486	5,151	314,963	174,419	206,169	206,169	228,866	246,706	259,566	292,871
Depreciation & asset impairment	2,120	4,670	4,300	4,300	3,661	3,661	-	6,809	7,490	8,239
Renewal of Existing Assets	-	-	168,886	22,809	17,926	17,926	-	4,000	4,400	4,840
Repairs and Maintenance	-	-	22,809	4,095	-	-	-	14,196	15,616	17,177
Free services										
Cost of Free Basic Services provided	53,065	58,372	63,042	68,085	68,085	68,085	-	73,532	79,414	79,414
Revenue cost of free services provided	16,544	363	399	439	439	439	-	21,383	23,521	23,521
Households below minimum service level										
Water:	57,987	52,000	17,000	18,360	18,360	18,360	-	19,829	21,415	21,415
Sanitation/sewerage:	23,851	21,000	22,680	22,680	23	23	-	24,494	26,454	26,454
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Newcastle(KZN252) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	161,138	124,666	152,387	153,175	153,175	153,175	131,861	163,897	175,370	187,646
Service charges	406,875	526,952	654,082	741,425	716,768	716,768	610,034	779,671	869,406	970,345
Investment revenue	32,214	26,710	25,091	19,017	16,942	16,942	4	16,135	15,367	14,635
Transfers recognised - operational	171,067	269,010	324,241	314,753	311,520	311,520	377,034	352,296	302,190	327,786
Other own revenue	79,471	21,792	26,706	36,705	6,236	6,236	49,100	14,739	15,872	17,098
Total Revenue (excluding capital transfers and contributions)	850,765	969,130	1,182,507	1,265,075	1,204,641	1,204,641	1,168,032	1,326,738	1,378,205	1,517,510
Employee costs	136,587	165,846	189,472	244,814	267,162	267,162	245,839	260,220	280,193	301,705
Remuneration of councillors	8,510	17,982	14,786	17,370	16,244	16,244	14,125	16,872	20,512	22,064
Depreciation & asset impairment	16,512	224,590	224,520	227,205	227,213	227,213	227,213	229,530	241,051	248,284
Finance charges	5,927	11,836	5,867	13,358	8,648	8,648	161,375	14,468	14,375	14,288
Materials and bulk purchases	166,032	219,348	283,223	374,377	372,498	372,498	283,446	405,923	460,722	522,920
Transfers and grants	-	113,906	104,889	52	126,954	126,954	108,747	-	-	-
Other expenditure	499,847	374,048	504,912	601,376	471,126	471,126	319,658	487,006	553,569	599,414
Total Expenditure	833,414	1,127,556	1,327,669	1,478,551	1,489,844	1,489,844	1,360,402	1,414,019	1,570,422	1,708,674
Surplus/(Deficit)	17,351	(158,425)	(145,162)	(213,476)	(285,203)	(285,203)	(192,370)	(87,280)	(192,217)	(191,164)
Transfers recognised - capital	-	-	-	-	-	-	740	112,234	(111,980)	(112,073)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	196,683	196,683	196,683
Surplus/(Deficit) after capital transfers & contributions	17,351	(158,425)	(145,162)	(213,476)	(285,203)	(285,203)	(191,631)	221,637	(107,514)	(106,554)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17,351	(158,425)	(145,162)	(213,476)	(285,203)	(285,203)	(191,631)	221,637	(107,514)	(106,554)
Capital expenditure & funds sources										
Capital expenditure	41,485	120,344	203,851	312,846	302,957	302,957	153,941	305,418	294,326	241,753
Transfers recognised - capital	28,226	66,381	176,240	169,495	141,740	141,740	76,493	76,014	76,601	81,923
Public contributions & donations	-	-	-	-	-	-	-	-	-	60
Borrowing	11,738	33,876	3,279	61,000	61,493	61,493	22,879	96,300	145,315	98,300
Internally generated funds	1,521	20,087	24,333	82,351	99,724	99,724	54,540	133,104	72,410	61,470
Total sources of capital funds	41,485	120,344	203,851	312,846	302,957	302,957	153,912	305,418	294,326	241,753
Financial position										
Total current assets	483,594	630,085	601,292	1,519,895	1,501	1,501	13,710,049	935,423	1,149,602	1,449,369
Total non current assets	243,319	1,532,818	2,493,029	2,102,991	2,121	2,121	28,757,743	2,341,705	2,509,865	2,503,334
Total current liabilities	172,117	177,806	120,921	241,984	242	242	2,469,154	297,816	457,350	620,606
Total non current liabilities	136,143	182,334	168,243	316,440	316	316	1,983,150	281,243	259,243	261,243
Community wealth/Equity	418,653	1,802,763	2,805,157	3,064,462	3,064	3,064	38,015,488	2,698,069	2,920,874	3,026,855
Cash flows										
Net cash from (used) operating	-	586,632	858,118	431,595	111,135	111,135	244,017	(336,702)	85,640	157,258
Net cash from (used) investing	-	(602,094)	525,256	(312,846)	-	-	(91,928)	(305,177)	(394,892)	(227,434)
Net cash from (used) financing	-	-	34,624	61,000	-	-	-	85,781	175,243	50,788
Cash/cash equivalents at the year end	-	(15,462)	1,840,119	179,749	111,135	111,135	412,524	(22,293)	(156,302)	(175,690)
Cash backing/surplus reconciliation										
Cash and investments available	366,054	553,448	1,362,638	1,688,341	1,670	1,670	14,368,159	416,431	390,998	414,354
Application of cash and investments	145,469	(42,515)	(178,582)	42,075	16	16	(40,146)	(84,137)	(49,828)	(142,985)
Balance - surplus (shortfall)	220,585	595,964	1,541,221	1,646,266	1,654	1,654	14,408,304	500,568	440,826	557,339
Asset management										
Asset register summary (WDV)	41,485	120,344	203,851	312,846	302,957	302,957	153,941	1,543,156	1,578,689	1,236,704
Depreciation & asset impairment	16,512	224,590	224,520	227,205	227,213	227,213	227,213	229,530	241,051	248,284
Renewal of Existing Assets	-	76,465	160,076	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	87,725	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	7,311	7,311	7,311	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	1,721	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eMadlangeni(KZN253) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	8,889	9,131	9,910	8,399	8,399	8,399	3,991	9,893	10,447	11,011
Service charges	301	7,787	5,803	9,054	9,054	9,054	7,485	10,117	10,684	11,261
Investment revenue	98	441	513	533	533	533	381	865	914	963
Transfers recognised - operational	7,782	10,651	15,522	14,715	15,100	15,100	9,192	18,826	21,691	22,891
Other own revenue	2,884	2,849	4,690	3,551	4,068	4,068	1,719	3,289	3,466	3,653
Total Revenue (excluding capital transfers and contributions)	19,954	30,859	36,437	36,252	37,154	37,154	22,768	42,990	47,202	49,780
Employee costs	8,606	10,435	12,324	14,971	15,278	15,278	10,086	17,118	18,076	19,053
Remuneration of councillors	1,281	1,291	801	1,429	1,505	1,505	1,121	1,652	1,744	1,838
Depreciation & asset impairment	1,214	1,442	1,720	2,309	2,009	2,009	-	2,098	2,216	2,335
Finance charges	121	130	119	148	148	148	117	157	165	174
Materials and bulk purchases	3,559	5,257	6,143	7,458	8,479	8,479	6,051	8,830	9,324	9,828
Transfers and grants	1,765	9,288	2,021	6,300	6,560	6,560	255	-	-	-
Other expenditure	4,211	8,468	5,902	11,312	11,151	11,151	3,066	11,173	13,892	14,390
Total Expenditure	20,755	36,312	29,030	43,927	45,130	45,130	20,694	41,028	45,417	47,619
Surplus/(Deficit)	(801)	(5,453)	7,407	(7,674)	(7,976)	(7,976)	2,073	1,962	1,785	2,161
Transfers recognised - capital	-	6,222	-	8,684	10,462	10,462	-	10,461	11,035	11,673
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(801)	769	7,407	1,010	2,486	2,486	2,073	12,423	12,820	13,834
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(801)	769	7,407	1,010	2,486	2,486	2,073	12,423	12,820	13,834
Capital expenditure & funds sources										
Capital expenditure	3,280	9,439	5,509	9,913	12,682	12,682	-	12,421	11,978	12,661
Transfers recognised - capital	3,134	9,221	5,509	9,913	10,462	10,462	-	10,461	11,035	11,673
Public contributions & donations	-	217	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	147	-	-	-	2,220	2,220	-	1,960	943	988
Total sources of capital funds	3,280	9,439	5,509	9,913	12,682	12,682	-	12,421	11,978	12,661
Financial position										
Total current assets	10,965	13,121	19,227	14,275	14,274	14,274	240,723	28,753	25,967	26,217
Total non current assets	11,115	53,415	58,606	75,189	75,189	75,189	530,674	67,203	80,750	90,315
Total current liabilities	14,945	18,758	12,254	2,248	2,248	2,248	201,284	15,607	13,491	9,415
Total non current liabilities	1,155	1,036	7,313	78	-	-	5,998	7,440	7,500	7,560
Community wealth/Equity	5,979	46,742	58,267	87,138	87,215	87,215	564,115	72,909	85,726	99,557
Cash flows										
Net cash from (used) operating	3,491	10,351	4,516	3,037	1,086	1,086	4,505	18,418	7,884	16,387
Net cash from (used) investing	(3,280)	(9,448)	(5,595)	-	(5,767)	(5,767)	(5,002)	(9,331)	(11,452)	(17,094)
Net cash from (used) financing	-	(30)	(123)	289	289	289	(17)	(104)	(41)	(42)
Cash/cash equivalents at the year end	211	1,084	1,834	6,097	10,152	10,152	(515)	19,785	16,176	15,426
Cash backing/surplus reconciliation										
Cash and investments available	8,258	7,841	14,544	12,276	10,152	10,152	142,917	19,925	16,287	15,527
Application of cash and investments	13,100	7,557	7,253	(1,439)	(1,819)	(1,819)	90,561	20,186	15,574	14,351
Balance - surplus (shortfall)	(4,842)	283	7,291	13,715	11,971	11,971	52,356	(261)	713	1,176
Asset management										
Asset register summary (WDV)	3,280	9,439	5,901	84,915	12,682	12,682	-	12,421	11,978	12,661
Depreciation & asset impairment	1,214	1,442	1,720	2,309	2,009	2,009	-	2,098	2,216	2,335
Renewal of Existing Assets	-	32	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	4,706	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	519	3,968	4,949	5,262	0	0	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Dannhauser(KZN254) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	3,339	10,835	-	8,474	8,427	8,427	4,650	6,880	7,361	7,877
Service charges	498	636	703	735	735	735	115	776	830	888
Investment revenue	-	1,638	-	1,160	1,160	1,160	1,084	1,241	1,328	1,421
Transfers recognised - operational	19,891	38,763	-	52,381	31,606	31,606	44,038	50,117	54,766	59,129
Other own revenue	3,185	1,520	61,501	1,772	7,893	7,893	9,113	3,979	4,256	4,554
Total Revenue (excluding capital transfers and contributions)	26,913	53,392	62,204	64,522	49,821	49,821	59,001	62,993	68,542	73,869
Employee costs	14,276	11,916	12,063	14,104	15,382	15,382	16,556	28,760	30,774	32,929
Remuneration of councillors	-	4,145	4,089	4,057	4,106	4,106	5,351	4,799	5,135	5,495
Depreciation & asset impairment	-	1,541	21,661	-	-	-	-	1,667	1,948	2,050
Finance charges	868	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	2,521	-	6,122	-	-	6,531	79	118	127
Transfers and grants	-	3,220	-	-	-	-	24,796	-	-	-
Other expenditure	20,014	21,673	43,701	-	30,334	30,334	26,234	27,687	30,566	33,269
Total Expenditure	35,157	45,015	81,514	24,283	49,821	49,821	79,468	62,992	68,542	73,869
Surplus/(Deficit)	(8,244)	8,378	(19,310)	40,239	-	-	(20,467)	0	(0)	(0)
Transfers recognised - capital	9,239	-	-	19,337	-	-	22,707	18,664	19,625	20,760
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	995	8,378	(19,310)	59,576	-	-	2,240	18,664	19,625	20,760
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	995	8,378	(19,310)	59,576	-	-	2,240	18,664	19,625	20,760
Capital expenditure & funds sources										
Capital expenditure	8,412	18,913	416,764	36,352	44,649	44,649	28,192	37,140	36,186	30,863
Transfers recognised - capital	8,412	-	416,764	19,337	40,349	40,349	20,339	30,048	29,641	24,454
Public contributions & donations	-	-	-	-	-	-	2,430	5,192	4,344	4,624
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	18,913	-	17,015	2,300	2,300	5,110	1,900	2,201	1,785
Total sources of capital funds	8,412	18,913	416,764	36,352	42,649	42,649	27,879	37,140	36,186	30,863
Financial position										
Total current assets	24,829	30,483	34,358	37,794	34	34	454,964	35,028	34,527	35,525
Total non current assets	307	19,470	234,786	258,265	235	235	2,639,167	238,872	255,593	273,484
Total current liabilities	10,600	6,682	23,925	26,318	21	21	179,473	14,500	12,000	11,000
Total non current liabilities	-	12,912	5,316	5,848	8	8	149,279	5,316	5,316	5,316
Community wealth/Equity	14,536	30,358	239,903	263,893	240	240	2,765,379	254,084	272,804	292,693
Cash flows										
Net cash from (used) operating	-	18,370	(22,158)	158,280	23,389	23,389	5,596	14,075	54,986	67,744
Net cash from (used) investing	-	(12,678)	(17,713)	-	(27,574)	(27,574)	(26,891)	(38,195)	(37,323)	(32,087)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	11,969	(39,871)	158,280	(3,927)	(3,927)	(21,292)	(43,074)	(25,411)	10,245
Cash backing/surplus reconciliation										
Cash and investments available	22,572	27,685	22,112	24,324	22	22	344,417	32,969	35,277	37,747
Application of cash and investments	9,420	4,186	22,004	(98,083)	14	14	117,395	6,924	5,958	4,815
Balance - surplus (shortfall)	13,152	23,499	108	122,407	8	8	227,022	26,045	29,319	32,932
Asset management										
Asset register summary (WDV)	8,412	38,367	436,452	271,106	44,649	44,649	28,192	129,642	128,688	126,977
Depreciation & asset impairment	-	1,541	21,661	-	-	-	-	1,667	1,948	2,050
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	25,215	25,215	25,215	-	25,215	25,215	25,215	27,255	27,256	27,256
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Amajuba(DC25) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	5,647	6,143	10,988	8,705	8,705	8,705	-	22,010	23,242	24,497
Investment revenue	-	7,484	3,583	2,000	200	200	8,256	-	-	-
Transfers recognised - operational	108,307	63,611	57,995	91,038	94,813	94,813	66,231	109,629	112,520	116,296
Other own revenue	14,961	53,306	382	5,225	350	350	20,090	40	32	33
Total Revenue (excluding capital transfers and contributions)	128,914	130,544	72,949	106,968	104,068	104,068	94,578	131,679	135,794	140,826
Employee costs	21,073	27,206	34,640	39,978	36,096	36,096	33,148	49,687	55,050	61,648
Remuneration of councillors	2,690	3,008	3,886	4,646	5,532	5,532	3,882	6,002	6,362	6,680
Depreciation & asset impairment	2,632	3,910	4,421	1,318	1,758	1,758	-	1,625	1,646	1,668
Finance charges	31	-	6	-	-	-	-	-	-	-
Materials and bulk purchases	-	30,433	-	-	1,308	1,308	-	4,772	5,039	5,311
Transfers and grants	-	49,440	-	-	-	-	-	-	-	-
Other expenditure	98,971	62,361	161,959	61,026	41,419	41,419	30,791	64,268	64,000	62,572
Total Expenditure	125,396	176,358	204,911	106,968	86,111	86,111	67,820	126,354	132,097	137,879
Surplus/(Deficit)	3,519	(45,814)	(131,963)	-	17,957	17,957	26,758	5,325	3,697	2,948
Transfers recognised - capital	19,110	47,824	65,186	-	-	-	17,533	(70,818)	(54,600)	(61,472)
Contributions recognised - capital & contributed assets	-	1,983	-	-	-	-	-	67,318	52,100	59,472
Surplus/(Deficit) after capital transfers & contributions	22,628	3,994	(66,776)	-	17,957	17,957	44,291	1,825	1,197	948
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22,628	3,994	(66,776)	-	17,957	17,957	44,291	1,825	1,197	948
Capital expenditure & funds sources										
Capital expenditure	20,980	64,316	79,588	85,346	80,332	80,332	1,021	74,318	57,100	63,472
Transfers recognised - capital	19,854	-	-	76,093	68,624	68,624	-	70,818	54,600	61,472
Public contributions & donations	-	-	79,588	9,253	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,126	-	-	-	11,708	11,708	-	3,500	2,500	2,000
Total sources of capital funds	20,980	-	79,588	85,346	80,332	80,332	-	74,318	57,100	63,472
Financial position										
Total current assets	113,161	62,986	7,995	19,400	17,400	17,400	21,009	63,412	56,799	54,679
Total non current assets	43,805	65,006	840,243	834,806	834,806	834,806	6,203	838,287	893,615	962,309
Total current liabilities	76,415	61,693	77,241	15,700	16,000	16,000	49,209	58,365	52,119	46,167
Total non current liabilities	113	25	-	300	-	-	-	-	-	-
Community wealth/Equity	80,438	66,274	770,997	838,206	836,206	836,206	6,352	843,335	898,296	970,821
Cash flows										
Net cash from (used) operating	-	-	(65,791)	85,344	98,289	98,289	47,822	71,125	52,958	59,605
Net cash from (used) investing	-	-	(1,040)	(85,344)	(80,332)	(80,332)	(32,855)	(58,329)	(68,665)	(53,050)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	(30,863)	-	5,589	5,589	2,598	49,986	34,279	40,834
Cash backing/surplus reconciliation										
Cash and investments available	116,236	53,210	(11,649)	16,000	17,400	17,400	20,952	58,190	41,510	36,110
Application of cash and investments	69,711	59,922	20,408	22,300	15,700	15,700	49,209	51,593	35,150	25,895
Balance - surplus (shortfall)	46,525	(6,712)	(32,057)	(6,300)	1,700	1,700	(28,257)	6,597	6,359	10,215
Asset management										
Asset register summary (WDV)	36,517	99,161	111,770	309,097	80,332	80,332	1,021	136,847	193,947	257,419
Depreciation & asset impairment	2,632	3,910	4,421	1,318	1,758	1,758	-	1,625	1,646	1,668
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	3,475	-	-	-	7,364	7,780	8,204
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	112,702	112,162	110,481	-	105,794	105,794	105,794	105,898	107,519	108,006
Sanitation/sewerage:	121,986	123,269	123,626	-	123,838	123,838	123,838	123,828	125,461	127,228
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eDumbe(KZN261) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	15,031	4,197	5,046	5,717	6,685	6,685	16,605	7,729	7,949	8,505
Service charges	7,848	16,257	17,657	12,435	11,531	11,531	12,392	17,553	21,047	21,889
Investment revenue	-	948	103	100	102	102	328	103	110	118
Transfers recognised - operational	9,401	22,992	33,330	36,352	35,811	35,811	12,877	41,499	41,770	46,706
Other own revenue	4,245	3,181	5,298	6,468	7,997	7,997	118,991	8,981	5,554	6,365
Total Revenue (excluding capital transfers and contributions)	36,525	47,576	61,434	61,071	62,125	62,125	161,193	75,865	76,429	83,582
Employee costs	14,697	18,945	19,510	22,558	22,308	22,308	24,366	27,347	28,044	30,007
Remuneration of councillors	2,556	-	2,699	3,014	3,323	3,323	1,892	3,323	3,555	3,804
Depreciation & asset impairment	610	2,921	2,855	500	500	500	-	1,276	1,673	4,765
Finance charges	-	832	-	40	-	-	-	120	104	108
Materials and bulk purchases	5,458	8,814	7,984	6,800	8,000	8,000	8,049	9,000	9,360	9,734
Transfers and grants	1,983	4,021	4,747	2,886	-	-	5,577	-	-	-
Other expenditure	13,039	44,316	17,759	21,873	40,740	40,740	31,389	34,799	33,692	35,163
Total Expenditure	38,343	79,849	55,554	57,671	74,871	74,871	71,274	75,865	76,429	83,582
Surplus/(Deficit)	(1,818)	(32,273)	5,880	3,400	(12,746)	(12,746)	89,919	(0)	(0)	0
Transfers recognised - capital	6,894	7,264	-	12,746	12,746	12,746	-	15,462	16,310	17,253
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5,076	(25,010)	5,880	16,146	-	-	89,919	15,462	16,310	17,253
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5,076	(25,010)	5,880	16,146	-	-	89,919	15,462	16,310	17,253
Capital expenditure & funds sources										
Capital expenditure	4,583	40,978	5,756	16,146	12,142	12,142	12,156	15,462	16,310	17,253
Transfers recognised - capital	3,962	13,140	5,756	12,746	-	-	1,309	15,462	16,310	17,253
Public contributions & donations	-	14,833	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	621	13,005	-	3,400	-	-	6,116	-	-	-
Total sources of capital funds	4,583	40,978	5,756	16,146	-	-	7,425	15,462	16,310	17,253
Financial position										
Total current assets	36,319	32,883	14,235	13,242	12,779	12,779	632,695	19,621	16,694	16,694
Total non current assets	36,919	34,047	37,259	66,619	37,499	37,499	321,605	73,281	73,281	73,281
Total current liabilities	26,405	36,514	9,853	8,920	2,872	2,872	315,966	3,772	2,572	2,572
Total non current liabilities	-	-	724	1,879	900	900	6,600	259	259	262
Community wealth/Equity	46,833	30,415	40,918	-	46,505	46,505	509,269	-	-	-
Cash flows										
Net cash from (used) operating	-	23,741	6,303	15,861	13,246	13,246	(18,925)	17,938	20,613	22,167
Net cash from (used) investing	-	(10,259)	(2,603)	(16,131)	(12,746)	(12,746)	18,643	(15,462)	(16,310)	(17,253)
Net cash from (used) financing	-	(2,500)	300	1,200	-	-	-	(1,200)	-	-
Cash/cash equivalents at the year end	-	11,127	0	930	733	733	(30)	1,777	6,080	10,995
Cash backing/surplus reconciliation										
Cash and investments available	(1,443)	489	868	2,000	868	868	71,635	3,000	-	-
Application of cash and investments	26,684	13,170	6,681	(956)	(11,750)	(11,750)	48,806	(15,807)	(16,764)	(16,714)
Balance - surplus (shortfall)	(28,127)	(12,681)	(5,812)	2,956	12,618	12,618	22,830	18,807	16,764	16,714
Asset management										
Asset register summary (WDV)	26,263	57,958	36,235	16,646	12,142	12,142	12,156	136,238	154,221	176,239
Depreciation & asset impairment	610	2,921	2,855	500	500	500	-	1,276	1,673	4,765
Renewal of Existing Assets	-	630	1,446	5,400	742	742	-	-	-	-
Repairs and Maintenance	-	-	860	2,185	604	604	1,689	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	1,452	1,452	1,452	-	60	60	60
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uPhongolo(KZN262) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	10,957	10,255	10,731	11,597	11,597	9,988	11,946	12,579	13,195
Service charges	-	11,219	19,444	25,188	22,822	22,822	24,588	26,723	28,140	29,518
Investment revenue	-	660	909	211	1,175	1,175	1,037	1,244	1,310	1,375
Transfers recognised - operational	10,856	56,096	47,433	56,774	61,313	61,313	89,149	65,398	69,913	75,605
Other own revenue	142,072	7,135	7,115	10,742	6,300	6,300	7,112	5,815	6,124	6,424
Total Revenue (excluding capital transfers and contributions)	152,928	86,067	85,156	103,646	103,207	103,207	131,874	111,126	118,066	126,117
Employee costs	17,979	21,453	26,649	26,592	28,250	28,250	27,189	32,609	34,270	36,017
Remuneration of councillors	3,838	3,328	4,220	5,849	5,849	5,849	5,842	5,804	6,095	6,399
Depreciation & asset impairment	-	-	2,327	2,541	-	-	-	3,620	3,812	3,999
Finance charges	480	872	399	870	853	853	113	2,114	2,226	2,335
Materials and bulk purchases	6,734	14,479	-	17,895	15,561	15,561	15,638	19,556	20,592	21,601
Transfers and grants	-	-	-	-	-	-	54	3,294	3,468	3,638
Other expenditure	36,478	26,912	58,705	42,290	34,341	34,341	34,590	42,630	42,388	44,417
Total Expenditure	65,508	67,044	92,300	96,037	84,855	84,855	83,426	109,626	112,851	118,406
Surplus/(Deficit)	87,420	19,023	(7,144)	7,609	18,352	18,352	48,448	1,501	5,215	7,711
Transfers recognised - capital	10,883	-	8,072	-	-	-	27,192	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	98,303	19,023	928	7,609	18,352	18,352	75,640	1,501	5,215	7,711
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	98,303	19,023	928	7,609	18,352	18,352	75,640	1,501	5,215	7,711
Capital expenditure & funds sources										
Capital expenditure	9,546	11,414	65,260	31,693	30,482	30,482	16,043	31,657	36,080	30,594
Transfers recognised - capital	9,546	11,414	65,260	24,793	20,393	20,393	-	27,352	35,415	30,594
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	1,450	4,350	4,350	-	2,900	-	-
Internally generated funds	-	-	-	5,450	1,336	1,336	-	1,405	665	-
Total sources of capital funds	9,546	11,414	65,260	31,693	26,079	26,079	-	31,657	36,080	30,594
Financial position										
Total current assets	20,108	31,962	46,991	43,177	39,934	39,934	1,028,166	19,195	17,056	17,067
Total non current assets	148,192	158,011	156,859	162,860	166,123	166,123	2,011,148	183,549	197,444	201,661
Total current liabilities	19,425	25,092	34,635	25,915	25,915	25,915	364,383	10,635	11,304	12,144
Total non current liabilities	9,671	10,991	11,553	9,464	4,398	4,398	499,932	11,583	9,441	7,702
Community wealth/Equity	139,204	153,890	157,662	170,658	175,744	175,744	2,174,999	180,526	193,755	198,882
Cash flows										
Net cash from (used) operating	-	12,302	20,640	27,843	40,558	40,558	32,940	26,315	46,586	44,491
Net cash from (used) investing	-	(12,250)	(9,009)	(27,128)	1,712	1,712	(27,252)	(26,322)	(36,520)	(32,362)
Net cash from (used) financing	-	(662)	273	-	-	-	(1,282)	(820)	(3,753)	(3,777)
Cash/cash equivalents at the year end	-	3,494	15,409	715	45,250	45,250	7,386	1,352	7,665	16,017
Cash backing/surplus reconciliation										
Cash and investments available	111,196	3,494	15,409	109,328	6,312	6,312	189,534	1,910	1,947	2,010
Application of cash and investments	17,472	(28,086)	(10,467)	1,974	(5,836)	(5,836)	134,702	(4,625)	(7,252)	(8,311)
Balance - surplus (shortfall)	93,725	31,580	25,876	107,354	12,147	12,147	54,832	6,535	9,199	10,321
Asset management										
Asset register summary (WDV)	9,546	11,414	67,801	31,693	30,482	30,482	16,043	31,657	36,080	30,594
Depreciation & asset impairment	-	-	2,327	2,541	-	-	-	3,620	3,812	3,999
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	1,820	5,549	-	-	-	3,891	4,097	4,298
Free services										
Cost of Free Basic Services provided	-	-	-	2,830	-	-	-	1,336	1,448	1,671
Revenue cost of free services provided	-	-	-	2,679	-	-	-	1,796	1,941	2,233
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	2,506	-	-	-	-	-	-
Refuse:	-	-	-	750	-	-	-	-	-	-

Kwazulu-Natal: Abaqulusi(KZN263) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	25,112	24,264	31,266	32,450	33,677	33,677	36,487	40,313	42,570	44,869
Service charges	100,647	129,818	149,677	177,235	172,585	172,585	167,698	198,609	209,731	221,057
Investment revenue	-	3,640	3,467	3,470	3,317	3,317	640	3,000	3,168	3,339
Transfers recognised - operational	38,923	54,034	60,981	73,217	73,161	73,161	91,209	85,240	91,436	99,721
Other own revenue	9,585	8,192	10,233	76,639	33,297	33,297	11,783	41,044	40,117	41,231
Total Revenue (excluding capital transfers and contributions)	174,266	219,948	255,624	363,010	316,038	316,038	307,817	368,206	387,023	410,218
Employee costs	32,888	64,968	81,756	95,667	92,500	92,500	88,218	115,577	122,049	128,640
Remuneration of councillors	8,473	8,970	9,992	12,193	11,350	11,350	11,579	12,306	12,995	13,697
Depreciation & asset impairment	-	16,694	16,848	16,338	16,848	16,848	16,848	18,226	19,247	20,286
Finance charges	5,059	6	125	-	125	125	64	30	-	-
Materials and bulk purchases	40,354	60,544	79,985	99,300	100,500	100,500	101,102	114,446	120,855	127,382
Transfers and grants	7,833	160	14,871	12,825	14,929	14,929	13,103	16,805	14,323	15,045
Other expenditure	78,998	94,848	78,601	126,679	79,784	79,784	91,189	90,755	97,552	102,734
Total Expenditure	173,605	246,190	282,178	363,002	316,036	316,036	322,104	368,146	387,023	407,784
Surplus/(Deficit)	662	(26,242)	(26,554)	8	2	2	(14,287)	60	0	2,434
Transfers recognised - capital	-	24,486	21,266	-	41,105	41,105	15,137	33,444	41,840	36,392
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	662	(1,756)	(5,288)	8	41,107	41,107	850	33,504	41,840	38,826
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	662	(1,756)	(5,288)	8	41,107	41,107	850	33,504	41,840	38,826
Capital expenditure & funds sources										
Capital expenditure	46,772	22,026	19,431	48,248	41,105	41,105	33,885	37,204	45,746	40,510
Transfers recognised - capital	42,654	21,670	18,842	48,248	41,105	41,105	33,883	33,444	41,840	36,392
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4,119	356	589	-	-	-	2	3,760	3,906	4,118
Total sources of capital funds	46,772	22,026	19,431	48,248	41,105	41,105	33,885	37,204	45,746	40,510
Financial position										
Total current assets	61,366	57,904	44,030	103,196	73,964	73,964	1,141,324	135,678	114,788	115,524
Total non current assets	303,003	311,977	285,128	328,998	268,778	268,778	3,165,575	230,080	230,082	230,083
Total current liabilities	33,069	38,063	45,006	1,856	51,897	51,897	849,698	62,156	52,000	53,000
Total non current liabilities	22,241	28,740	34,533	-	41,574	41,574	466,308	40,000	40,000	40,000
Community wealth/Equity	309,059	303,078	249,619	7	249,271	249,271	2,990,092	263,602	252,870	252,606
Cash flows										
Net cash from (used) operating	-	(1,756)	17,743	(24,631)	(1,443)	(1,443)	30,343	33,505	41,840	38,826
Net cash from (used) investing	-	-	(26,914)	-	950	950	(40,386)	(33,444)	(41,840)	(36,392)
Net cash from (used) financing	-	2,476	2,896	1,856	-	-	-	(1,856)	-	-
Cash/cash equivalents at the year end	-	13,222	3,938	(22,775)	517	517	(9,033)	665	664	3,098
Cash backing/surplus reconciliation										
Cash and investments available	47,269	48,709	49,917	74,214	51,569	51,569	835,121	76,678	55,600	56,100
Application of cash and investments	18,857	(2,421)	(1,439)	(57,963)	(23,192)	(23,192)	261,237	(17,772)	(30,776)	(30,749)
Balance - surplus (shortfall)	28,412	51,130	51,356	132,177	74,761	74,761	573,884	94,450	86,376	86,849
Asset management										
Asset register summary (WDV)	46,772	22,026	19,431	64,586	41,105	41,105	33,885	489,018	45,746	40,510
Depreciation & asset impairment	-	16,694	16,848	16,338	16,848	16,848	16,848	18,226	19,247	20,286
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	15,193	-	-	-	19,144	20,210	21,301
Free services										
Cost of Free Basic Services provided	10,771	8,364	9,511	-	10,429	10,429	10,429	13,198	13,545	13,898
Revenue cost of free services provided	5,897	10,364	14,298	-	8,400	8,400	8,400	7,000	7,000	7,000
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nongoma(KZN265) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,287	3,985	3,509	4,541	7,011	7,011	6,372	7,708	8,124	8,563
Service charges	572	451	1,012	1,004	1,485	1,485	1,472	1,568	1,652	1,742
Investment revenue	-	266	307	626	626	626	385	456	481	507
Transfers recognised - operational	31,588	43,691	52,575	66,026	66,100	66,100	119,173	95,847	105,736	87,937
Other own revenue	1,187	2,192	1,971	3,539	1,575	1,575	2,145	3,836	4,042	4,261
Total Revenue (excluding capital transfers and contributions)	34,633	50,584	59,374	75,736	76,796	76,796	129,547	109,415	120,036	103,009
Employee costs	15,164	17,786	22,952	26,762	26,075	26,075	26,686	42,043	44,489	47,024
Remuneration of councillors	6,603	8,087	7,390	11,147	11,147	11,147	8,814	9,614	10,191	10,802
Depreciation & asset impairment	-	3,180	4,375	3,129	3,129	3,129	2,347	3,299	3,472	3,654
Finance charges	-	470	276	1,190	78	78	120	2,220	2,213	2,409
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	11,520	-	-	-	-	-	4,453	20,094	25,109	126
Other expenditure	8,851	23,198	36,377	35,011	40,287	40,287	32,486	34,900	37,700	41,510
Total Expenditure	42,138	52,721	71,370	77,239	80,717	80,717	74,907	112,170	123,174	105,526
Surplus/(Deficit)	(7,505)	(2,137)	(11,996)	(1,503)	(3,920)	(3,920)	54,641	(2,755)	(3,138)	(2,517)
Transfers recognised - capital	11,382	11,496	36,240	32,165	63,667	63,667	39,967	45,868	36,703	30,895
Contributions recognised - capital & contributed assets	795	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4,671	9,359	24,244	30,662	59,747	59,747	94,608	43,113	33,565	28,378
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,671	9,359	24,244	30,662	59,747	59,747	94,608	43,113	33,565	28,378
Capital expenditure & funds sources										
Capital expenditure	12,350	11,392	34,811	51,834	70,579	70,579	71,945	97,369	37,268	30,895
Transfers recognised - capital	11,520	11,392	32,049	32,165	63,160	63,160	43,559	45,868	36,703	30,895
Public contributions & donations	-	-	-	-	-	-	10,679	-	-	-
Borrowing	-	-	-	17,800	1,159	1,159	-	50,072	-	-
Internally generated funds	830	-	2,763	1,870	6,260	6,260	-	1,429	565	-
Total sources of capital funds	12,350	11,392	34,811	51,834	70,579	70,579	54,238	97,369	37,268	30,895
Financial position										
Total current assets	9,301	21,566	9,320	18,648	13,647	13,647	301,235	15,493	18,143	17,693
Total non current assets	35,943	55,724	86,058	148,707	153,508	153,508	1,311,998	247,577	281,374	307,614
Total current liabilities	16,515	15,004	21,742	9,709	17,906	17,906	235,303	17,784	18,573	18,573
Total non current liabilities	769	5,445	4,253	24,750	5,907	5,907	90,499	50,058	47,585	45,468
Community wealth/Equity	27,959	56,840	69,383	132,895	143,342	143,342	1,287,431	195,229	233,358	261,266
Cash flows										
Net cash from (used) operating	-	9,497	26,004	36,229	62,625	62,625	55,091	60,427	42,211	32,092
Net cash from (used) investing	-	1,003	(34,195)	(47,735)	(70,579)	(70,579)	-	(97,369)	(37,493)	(30,895)
Net cash from (used) financing	-	(471)	(445)	12,545	(587)	(587)	-	47,833	(2,406)	(2,210)
Cash/cash equivalents at the year end	-	9,434	797	10,923	7,701	7,701	53,630	6,796	9,108	8,095
Cash backing/surplus reconciliation										
Cash and investments available	(595)	8,976	797	10,923	5,122	5,122	136,106	6,795	9,108	8,094
Application of cash and investments	12,826	4,079	19,016	3,520	9,831	9,831	139,101	5,751	5,690	5,209
Balance - surplus (shortfall)	(13,421)	4,897	(18,218)	7,403	(4,709)	(4,709)	(2,995)	1,044	3,418	2,885
Asset management										
Asset register summary (WDV)	12,350	11,392	34,811	148,685	70,579	70,579	71,945	247,578	281,374	307,839
Depreciation & asset impairment	-	3,180	4,375	3,129	3,129	3,129	2,347	3,299	3,472	3,654
Renewal of Existing Assets	-	736	9	1,643	-	-	-	40,600	40	-
Repairs and Maintenance	-	-	1,980	6,303	6,303	6,303	-	5,159	5,448	5,742
Free services										
Cost of Free Basic Services provided	-	-	-	67	-	-	7	8	9	11
Revenue cost of free services provided	1	3	3	0	155	155	155	163	172	181
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	18,921	19,861	19,861	21,068	21,068	21,068	21,068	21,488	21,488	21,488
Energy:	-	-	-	23,207	-	-	-	-	-	-
Refuse:	36,762	38,599	38,599	40,961	40,961	40,961	40,961	40,961	40,961	40,961

Kwazulu-Natal: Ulundi(KZN266) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	19,872	26,410	18,630	20,280	20,280	31,466	15,100	21,442	22,742
Service charges	-	30,446	38,271	62,801	62,826	62,826	129,287	59,601	62,763	64,401
Investment revenue	-	647	414	-	-	-	118	-	-	-
Transfers recognised - operational	-	69,313	59,445	70,874	71,302	71,302	75,922	81,882	71,570	85,237
Other own revenue	-	271,626	6,433	12,050	9,907	9,907	6,702	16,653	20,773	19,982
Total Revenue (excluding capital transfers and contributions)	-	391,903	130,972	164,355	164,314	164,314	243,495	173,236	176,547	192,362
Employee costs	-	42,013	50,598	48,981	65,559	65,559	130,184	75,984	80,086	84,040
Remuneration of councillors	-	9,591	9,081	5,598	-	-	16,506	5,598	6,007	6,457
Depreciation & asset impairment	-	27,530	68,511	-	-	-	10,752	-	-	-
Finance charges	-	-	38	300	-	-	316	300	319	337
Materials and bulk purchases	-	24,595	33,906	35,650	47,650	47,650	35,170	45,940	48,375	50,745
Transfers and grants	-	-	-	-	97,058	97,058	316	-	-	-
Other expenditure	-	37,142	41,211	27,235	86,513	86,513	147,169	78,917	80,842	83,904
Total Expenditure	-	140,871	203,345	117,764	296,779	296,779	340,413	206,739	215,628	225,484
Surplus/(Deficit)	-	251,032	(72,373)	46,591	(132,465)	(132,465)	(96,918)	(33,504)	(39,081)	(33,122)
Transfers recognised - capital	-	-	31,698	30,011	30,011	30,011	-	34,700	36,165	32,383
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	251,032	(40,676)	76,602	(102,454)	(102,454)	(96,918)	1,196	(2,916)	(739)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	251,032	(40,676)	76,602	(102,454)	(102,454)	(96,918)	1,196	(2,916)	(739)
Capital expenditure & funds sources										
Capital expenditure	-	22,386	469,156	64,485	10,000	10,000	23,397	34,700	36,165	32,383
Transfers recognised - capital	-	22,386	469,156	30,011	-	-	18,788	34,700	36,165	32,383
Public contributions & donations	-	-	-	34,474	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	22,386	469,156	64,485	-	-	18,788	34,700	36,165	32,383
Financial position										
Total current assets	40,444	72,619	85,324	83,621	92,919	92,919	973,430	88,880	93,589	98,176
Total non current assets	106,647	744,331	291,410	454,809	715,538	715,538	7,147,371	756,588	796,687	835,725
Total current liabilities	33,230	29,741	51,489	17,841	34,108	34,108	373,396	35,930	37,835	39,689
Total non current liabilities	-	540	540	-	540	540	5,404	571	601	631
Community wealth/Equity	113,861	786,668	747,352	520,589	759,923	759,923	7,651,510	480,370	505,830	530,615
Cash flows										
Net cash from (used) operating	-	12,042	34,413	(31,412)	7,948	7,948	(9,361)	67,183	64,499	69,269
Net cash from (used) investing	-	(20,216)	(36,639)	(33,328)	-	-	1,015	37,535	39,524	41,461
Net cash from (used) financing	-	628	109	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	2,614	(1,619)	(64,740)	8,281	8,281	(7,848)	114,971	218,994	329,725
Cash backing/surplus reconciliation										
Cash and investments available	10,301	2,654	245,087	40,781	10,284	10,284	614,240	1,535	1,615	1,694
Application of cash and investments	28,704	4,818	252,130	(1,634)	(78,528)	(78,528)	498	11,826	9,938	10,079
Balance - surplus (shortfall)	(18,403)	(2,163)	(7,044)	42,415	88,813	88,813	613,742	(10,291)	(8,323)	(8,385)
Asset management										
Asset register summary (WDV)	-	22,386	469,156	903,705	10,000	10,000	23,397	34,953	36,431	32,664
Depreciation & asset impairment	-	27,530	68,511	-	-	-	10,752	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	10,018	10,549	11,070
Free services										
Cost of Free Basic Services provided	308	350	415	-	457	457	457	483	508	533
Revenue cost of free services provided	-	-	-	-	7,650	7,650	7,650	2,700	7,290	7,684
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	40,000	40,000	40,000	40,000	40,000	40,000

Kwazulu-Natal: Zululand(DC26) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	23,686	-	-	-	-	-	-	-
Service charges	18,322	18,283	-	19,901	31,151	31,151	23,625	32,772	34,541	36,406
Investment revenue	21,195	9,351	12,317	12,067	12,067	12,067	12,406	12,567	13,246	13,961
Transfers recognised - operational	350,874	186,692	218,626	238,063	252,063	252,063	273,020	272,633	295,087	308,190
Other own revenue	2,802	2,802	2,069	48,803	48,803	48,803	639	79,517	67,791	76,952
Total Revenue (excluding capital transfers and contributions)	393,194	217,128	256,698	318,834	344,083	344,083	309,690	397,489	410,665	435,510
Employee costs	59,638	79,999	84,261	85,304	85,554	85,554	94,294	113,261	121,313	132,352
Remuneration of councillors	4,934	-	4,792	5,467	5,467	5,467	5,588	6,243	6,811	7,431
Depreciation & asset impairment	30,029	31,979	31,574	33,108	33,108	33,108	-	31,574	33,279	35,076
Finance charges	833	697	618	310	310	310	333	50	53	56
Materials and bulk purchases	25,188	35,064	39,166	49,929	52,429	52,429	52,126	71,789	75,665	79,751
Transfers and grants	813	845	900	1,081	1,081	1,081	981	1,152	490	490
Other expenditure	133,082	133,082	193,083	143,635	130,841	130,841	125,687	132,775	130,214	135,200
Total Expenditure	254,517	281,665	354,394	318,834	308,790	308,790	279,009	356,843	367,824	390,356
Surplus/(Deficit)	138,677	(64,538)	(97,695)	(0)	35,294	35,294	30,681	40,646	42,841	45,154
Transfers recognised - capital	-	223,313	199,977	228,788	228,788	228,788	280,138	378,363	338,670	318,575
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	48,572	14,393	15,170
Surplus/(Deficit) after capital transfers & contributions	138,677	158,776	102,281	228,788	264,082	264,082	310,818	467,581	395,904	378,899
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	138,677	158,776	102,281	228,788	264,082	264,082	310,818	467,581	395,904	378,899
Capital expenditure & funds sources										
Capital expenditure	1,075,565	1,167,616	153,287	248,052	242,039	242,039	242,567	426,935	353,063	333,745
Transfers recognised - capital	1,071,383	1,167,616	151,500	248,052	228,788	228,788	216,740	378,363	338,670	318,575
Public contributions & donations	3,789	-	-	-	-	-	74	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	394	-	1,787	-	13,251	13,251	25,753	48,572	14,393	15,170
Total sources of capital funds	1,075,565	1,167,616	153,287	248,052	242,039	242,039	242,567	426,935	353,063	333,745
Financial position										
Total current assets	128,643	168,058	206,147	3,123	14,123	14,123	542,967	212,686	217,040	228,760
Total non current assets	1,072,622	1,168,929	1,296,390	248,052	248,052	248,052	730,199	426,935	353,063	333,745
Total current liabilities	83,762	88,864	157,731	-	(11,720)	(11,720)	(178,324)	-	-	-
Total non current liabilities	4,364	3,153	1,362	1,265	(1,265)	(1,265)	(24,137)	-	-	-
Community wealth/Equity	1,113,139	1,244,971	1,343,444	249,910	275,160	275,160	1,475,627	639,621	572,316	562,505
Cash flows										
Net cash from (used) operating	-	197,061	117,301	401,124	283,020	283,020	326,749	502,381	434,001	419,232
Net cash from (used) investing	-	124,969	(38,997)	(248,052)	(228,788)	(228,788)	(183,251)	(426,935)	(353,063)	(333,745)
Net cash from (used) financing	-	(1,324)	(81,857)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	398,330	144,618	459,938	229,245	229,245	397,145	259,779	340,717	426,204
Cash backing/surplus reconciliation										
Cash and investments available	81,296	148,170	144,618	-	11,000	11,000	854,231	205,920	217,040	228,760
Application of cash and investments	(6,458)	(73,912)	95,079	(3,123)	(14,843)	(14,843)	(153,606)	(9,464)	-	-
Balance - surplus (shortfall)	87,754	222,082	49,539	3,123	25,843	25,843	1,007,837	215,384	217,040	228,760
Asset management										
Asset register summary (WDV)	1,075,565	2,238,999	384,633	431,673	242,039	242,039	242,567	696,725	319,784	298,669
Depreciation & asset impairment	30,029	31,979	31,574	33,108	33,108	33,108	-	31,574	33,279	35,076
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	27,837	-	43,174	43,174	33,805	25,646	27,031	28,491
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	59,257	-	54,000	59,257	29,108	29,108	29,108	48,102	46,060	46,060
Sanitation/sewerage:	78,981	-	70,000	78,981	64,000	64,000	64,000	53,000	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	1,653	1,030	3,057	3,057	3,223	5,971	7,461	7,461
Service charges	-	-	33	-	-	-	-	-	-	-
Investment revenue	149	275	974	790	1,315	1,315	956	833	879	927
Transfers recognised - operational	24,168	31,262	12,716	55,879	57,336	57,336	54,057	61,766	65,844	71,387
Other own revenue	635	1,713	2,107	1,713	1,716	1,716	2,856	13,337	2,468	2,594
Total Revenue (excluding capital transfers and contributions)	24,951	33,250	17,483	59,412	63,425	63,425	61,092	81,906	76,652	82,369
Employee costs	9,856	10,320	14,609	13,673	13,068	13,068	10,823	17,220	18,636	19,642
Remuneration of councillors	4,538	4,469	-	6,881	6,881	6,881	7,372	7,346	7,757	8,176
Depreciation & asset impairment	1,063	914	7,551	950	1,197	1,197	-	1,257	1,325	1,396
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	14,592	12,488	9,496	19,323	16,677	16,677	12,982	26,033	29,285	36,528
Total Expenditure	30,049	28,191	31,655	40,827	37,823	37,823	31,177	51,855	57,003	65,743
Surplus/(Deficit)	(5,098)	5,059	(14,172)	18,585	25,601	25,601	29,916	30,051	19,649	16,626
Transfers recognised - capital	9,098	22,822	36,428	59,595	39,093	39,093	21,718	29,299	40,474	42,947
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4,000	27,881	22,256	78,180	64,695	64,695	51,634	59,350	60,123	59,573
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,000	27,881	22,256	78,180	64,695	64,695	51,634	59,350	60,123	59,573
Capital expenditure & funds sources										
Capital expenditure	108,212	148,051	155,467	73,127	64,695	64,695	40,840	55,979	53,896	49,599
Transfers recognised - capital	77,181	148,051	150,831	59,595	39,093	39,093	34,892	44,979	40,474	42,947
Public contributions & donations	31,030	-	-	-	-	-	-	-	-	-
Borrowing	-	-	490	-	-	-	-	-	-	-
Internally generated funds	-	-	4,146	13,532	25,602	25,602	1,924	11,000	13,422	6,652
Total sources of capital funds	108,212	148,051	155,467	73,127	64,695	64,695	36,816	55,979	53,896	49,599
Financial position										
Total current assets	1,470	10,563	57,478	6,002	57,093	57,093	790,642	5,650	11,463	21,437
Total non current assets	51,907	72,119	68,937	73,127	64,695	64,695	158,522	55,222	53,021	48,679
Total current liabilities	10,843	12,107	42,882	950	37,698	37,698	460,290	7,651	5,578	4,372
Total non current liabilities	-	-	195	-	-	-	-	-	-	-
Community wealth/Equity	42,535	70,575	83,337	78,180	84,089	84,089	488,874	53,221	58,907	65,743
Cash flows										
Net cash from (used) operating	-	23,506	54,741	78,180	66,912	66,912	46,469	50,104	65,247	70,637
Net cash from (used) investing	-	(14,267)	(8,239)	(73,127)	(64,695)	(64,695)	(39,374)	(42,010)	(41,710)	(44,924)
Net cash from (used) financing	-	-	-	-	-	-	(1,981)	-	-	-
Cash/cash equivalents at the year end	-	8,393	54,895	5,052	57,113	57,113	46,849	66,605	90,143	115,855
Cash backing/surplus reconciliation										
Cash and investments available	(846)	8,393	54,895	6,002	57,093	57,093	769,060	4,157	9,598	19,572
Application of cash and investments	7,908	9,026	38,448	-	36,366	36,366	424,856	3,267	373	(912)
Balance - surplus (shortfall)	(8,755)	(633)	16,447	6,002	20,727	20,727	344,205	891	9,225	20,484
Asset management										
Asset register summary (WDV)	108,212	196,850	204,267	146,255	64,695	64,695	40,840	55,979	53,896	49,599
Depreciation & asset impairment	1,063	914	7,551	950	1,197	1,197	-	1,257	1,325	1,396
Renewal of Existing Assets	(1,286)	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,236	736	736	-	3,466	5,548	7,631
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Jozini(KZN272) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,059	6,239	8,581	2,628	2,628	2,628	13,737	7,500	6,600	7,600
Service charges	771	1,045	1,962	1,051	1,051	1,051	(2,478)	600	633	668
Investment revenue	1,698	716	1,948	1,051	1,051	1,051	1,321	2,000	2,112	2,230
Transfers recognised - operational	30,078	-	-	-	-	-	57,851	77,303	80,358	86,856
Other own revenue	1,387	1,960	2,569	2,988	2,988	2,988	1,712	1,251	4,736	5,001
Total Revenue (excluding capital transfers and contributions)	34,993	9,960	15,060	7,718	7,718	7,718	72,144	88,654	94,439	102,356
Employee costs	16,647	18,930	21,610	28,573	28,573	28,573	19,154	28,990	33,500	35,376
Remuneration of councillors	3,412	5,614	5,003	-	-	-	2,020	10,109	10,402	10,964
Depreciation & asset impairment	2,084	-	2,985	230	230	230	-	507	535	564
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	0	-	6,587	11,260
Transfers and grants	1,588	12,738	3,910	-	-	-	2,642	-	-	-
Other expenditure	18,020	23,276	31,718	31,085	31,085	31,085	26,753	49,048	43,415	44,193
Total Expenditure	41,751	60,558	65,226	59,888	59,888	59,888	50,569	88,654	94,439	102,356
Surplus/(Deficit)	(6,758)	(50,598)	(50,166)	(52,170)	(52,170)	(52,170)	21,575	-	0	(1)
Transfers recognised - capital	18,566	71,710	86,140	-	-	-	9,694	38,322	40,932	47,720
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11,808	21,112	35,974	(52,170)	(52,170)	(52,170)	31,269	38,322	40,932	47,719
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11,808	21,112	35,974	(52,170)	(52,170)	(52,170)	31,269	38,322	40,932	47,719
Capital expenditure & funds sources										
Capital expenditure	-	-	-	490	150	150	48,291	43,715	43,994	50,948
Transfers recognised - capital	-	-	-	20	-	-	-	38,322	40,932	47,720
Public contributions & donations	-	-	-	470	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	5,393	3,062	3,228
Total sources of capital funds	-	-	-	490	-	-	-	43,715	43,994	50,948
Financial position										
Total current assets	15,249	20,698	32,492	28,837	-	-	733,155	65,010	67,260	70,147
Total non current assets	57,655	76,258	109,319	-	150	150	1,494,696	100,000	105,000	110,000
Total current liabilities	18,954	21,894	30,819	-	-	-	507,854	22,444	20,500	19,000
Total non current liabilities	-	-	-	-	-	-	-	2,200	2,100	2,000
Community wealth/Equity	53,950	75,062	110,992	-	150	150	1,719,996	140,366	149,660	159,147
Cash flows										
Net cash from (used) operating	22,406	28,342	44,302	(0)	(0)	(0)	(31,772)	40,221	45,980	48,524
Net cash from (used) investing	(29,037)	(13,378)	(35,871)	(44,590)	(44,590)	(44,590)	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	2,543	17,506	25,937	(44,590)	(44,590)	(44,590)	(31,772)	40,221	86,201	134,725
Cash backing/surplus reconciliation										
Cash and investments available	-	20,698	32,492	21,183	-	-	568,340	49,234	51,596	55,026
Application of cash and investments	3,705	21,894	30,819	(1,597)	-	-	350,769	14,395	8,636	8,099
Balance - surplus (shortfall)	(3,705)	(1,196)	1,673	22,780	-	-	217,571	34,838	42,960	46,926
Asset management										
Asset register summary (WDV)	-	-	-	43,909	150	150	48,291	143,715	148,994	160,948
Depreciation & asset impairment	2,084	-	2,985	230	230	230	-	507	535	564
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	3,310	3,496	3,685
Free services										
Cost of Free Basic Services provided	-	-	-	-	1,000	1,000	1,000	-	-	-
Revenue cost of free services provided	-	-	-	-	1,000	1,000	1,000	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	2,643	3,212	4,649	5,611	5,820	5,820	5,699	7,433	8,251	9,241
Service charges	344	1,218	1,237	811	992	992	85	113	125	140
Investment revenue	-	284	-	20	-	-	4	-	-	-
Transfers recognised - operational	6,055	19,460	12,401	15,866	15,866	15,866	3,063	17,191	19,082	21,372
Other own revenue	700	693	1,222	1,203	835	835	2,646	974	1,080	1,210
Total Revenue (excluding capital transfers and contributions)	9,741	24,867	19,509	23,511	23,512	23,512	11,497	25,711	28,538	31,963
Employee costs	4,592	7,877	6,648	8,311	9,182	9,182	7,914	10,983	11,565	12,201
Remuneration of councillors	-	-	1,373	1,331	1,428	1,428	-	1,622	1,708	1,802
Depreciation & asset impairment	-	1,032	1,835	1,300	1,300	1,300	-	1,430	1,506	1,589
Finance charges	-	-	-	-	-	-	1	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	2,834	3,470	3,670	3,670	13,237	-	-	-
Other expenditure	10,116	10,235	10,961	9,100	7,932	7,932	2,907	11,676	12,325	13,004
Total Expenditure	14,709	19,144	23,651	23,511	23,512	23,512	24,058	25,711	27,104	28,596
Surplus/(Deficit)	(4,968)	5,723	(4,142)	(0)	-	-	(12,562)	-	1,434	3,367
Transfers recognised - capital	-	-	8,800	15,234	-	-	7,801	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4,968)	5,723	4,659	15,234	-	-	(4,761)	-	1,434	3,367
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4,968)	5,723	4,659	15,234	-	-	(4,761)	-	1,434	3,367
Capital expenditure & funds sources										
Capital expenditure	-	39,920	666	0	15,534	15,534	28,190	11,202	35,816	22,499
Transfers recognised - capital	-	39,920	525	-	15,384	15,384	-	11,202	35,816	22,499
Public contributions & donations	-	-	-	0	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	141	-	-	-	-	-	-	-
Total sources of capital funds	-	39,920	666	0	15,384	15,384	-	11,202	35,816	22,499
Financial position										
Total current assets	7,381	6,962	6,794	4,215	6,834	6,834	149,265	7,518	8,270	9,097
Total non current assets	3,897	40,171	47,269	43,200	47,400	47,400	608,185	52,140	57,354	63,089
Total current liabilities	1,597	12,648	12,759	4,000	12,860	12,860	175,550	14,146	15,561	17,116
Total non current liabilities	215	-	-	2,580	1,780	1,780	-	1,958	2,154	2,370
Community wealth/Equity	9,467	34,485	41,303	4,127	39,595	39,595	581,900	43,553	47,909	52,699
Cash flows										
Net cash from (used) operating	-	6,467	6,761	45,756	45,754	45,754	5,318	25,786	52,868	42,009
Net cash from (used) investing	-	-	(8,311)	(32,571)	(32,571)	(32,571)	(5,477)	400	444	497
Net cash from (used) financing	-	-	(953)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	6,467	(1,251)	13,185	18,298	18,298	1,290	40,623	93,935	136,441
Cash backing/surplus reconciliation										
Cash and investments available	4,161	4,064	1,926	-	1,990	1,990	55,805	2,189	2,408	2,648
Application of cash and investments	1,262	(2,619)	6,137	(8,896)	(1,957)	(1,957)	124,281	8,286	8,879	9,763
Balance - surplus (shortfall)	2,899	6,683	(4,211)	8,896	3,947	3,947	(68,475)	(6,097)	(6,471)	(7,115)
Asset management										
Asset register summary (WDV)	-	39,920	10,967	50,500	15,534	15,534	28,190	66,960	94,599	84,463
Depreciation & asset impairment	-	1,032	1,835	1,300	1,300	1,300	-	1,430	1,506	1,589
Renewal of Existing Assets	-	38,714	-	-	-	-	28,190	-	-	-
Repairs and Maintenance	-	-	-	1,698	-	-	-	328	345	364
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	2,158	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Hlabisa(KZN274) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	204	555	420	951	655	655	483	1,250	1,821	1,904
Service charges	-	1,052	660	24	24	24	169	183	213	248
Investment revenue	950	373	895	141	529	529	802	499	504	484
Transfers recognised - operational	25,889	33,726	39,265	40,783	40,783	40,783	37,877	29,941	31,505	33,935
Other own revenue	4,171	9,499	7,026	72,628	30,285	30,285	2,575	4,065	4,272	4,525
Total Revenue (excluding capital transfers and contributions)	31,214	45,205	48,266	114,527	72,276	72,276	41,905	35,938	38,314	41,096
Employee costs	8,509	13,167	14,061	18,255	13,755	13,755	12,951	19,480	22,975	24,448
Remuneration of councillors	6,402	7,041	6,885	3,835	3,513	3,513	3,645	3,561	3,740	3,922
Depreciation & asset impairment	-	2,040	2,594	3,455	3,455	3,455	-	3,235	3,638	3,838
Finance charges	-	-	-	-	17	17	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	375	704	927
Transfers and grants	-	9,237	19,517	1,021	836	836	15,273	142	147	157
Other expenditure	30,142	16,729	23,706	23,712	24,188	24,188	19,454	8,271	7,170	6,880
Total Expenditure	45,054	48,215	66,764	50,278	45,764	45,764	51,324	35,065	38,373	40,173
Surplus/(Deficit)	(13,840)	(3,010)	(18,498)	64,249	26,512	26,512	(9,419)	873	(59)	923
Transfers recognised - capital	14,425	23,115	25,553	21,822	21,822	21,822	0	23,915	42,569	28,296
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	585	20,105	7,055	86,071	48,334	48,334	(9,419)	24,788	42,510	29,219
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	585	20,105	7,055	86,071	48,334	48,334	(9,419)	24,788	42,510	29,219
Capital expenditure & funds sources										
Capital expenditure	15,811	24,584	14,691	24,412	2,190	2,190	11,205	150	-	609
Transfers recognised - capital	14,525	21,691	-	24,412	-	-	1,544	-	-	-
Public contributions & donations	1,287	-	14,691	-	2,190	2,190	9,563	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2,893	-	-	-	-	97	150	-	609
Total sources of capital funds	15,811	24,584	14,691	24,412	2,190	2,190	11,205	150	-	609
Financial position										
Total current assets	6,923	6,354	13,448	5,866	5,866	5,866	276,389	12,340	14,382	15,439
Total non current assets	-	62,267	72,181	14,932	14,932	14,932	909,195	72,332	72,482	72,632
Total current liabilities	2,912	11,029	22,064	6,619	6,619	6,619	385,641	16,131	18,742	14,752
Total non current liabilities	5,115	218	217	-	-	-	-	-	-	-
Community wealth/Equity	(1,104)	57,373	63,348	12,412	12,412	12,412	799,943	68,540	68,120	73,317
Cash flows										
Net cash from (used) operating	-	28,011	18,975	7,926	31,342	31,342	(9,418)	28,000	46,120	33,030
Net cash from (used) investing	-	(24,584)	(15,541)	(12,412)	-	-	-	150	-	609
Net cash from (used) financing	-	(147)	(166)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	2,501	8,711	(4,486)	31,342	31,342	(9,418)	137,092	183,212	216,851
Cash backing/surplus reconciliation										
Cash and investments available	4,314	5,621	8,711	5,866	5,866	5,866	231,002	4,822	7,846	8,940
Application of cash and investments	11,163	14,146	19,901	11,732	5,866	5,866	312,159	11,589	14,207	10,240
Balance - surplus (shortfall)	(6,849)	(8,525)	(11,190)	(5,866)	-	-	(81,158)	(6,767)	(6,361)	(1,300)
Asset management										
Asset register summary (WDV)	31,474	40,706	14,700	36,824	2,190	2,190	11,205	17,612	18,516	19,469
Depreciation & asset impairment	-	2,040	2,594	3,455	3,455	3,455	-	3,235	3,638	3,838
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,355	-	-	-	375	704	927
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	11	11	11	11,780	12	12	12	12	12	12
Sanitation/sewerage:	8	8	8	8,319	8	8	8	8	8	8
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	27	27	27	27,046	27	27	27	27	27	27

Kwazulu-Natal: Mtubatuba(KZN275) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	12,071	14,236	15,591	20,948	14,617	14,617	15,941	15,713	16,813	17,822
Service charges	3,389	3,291	4,619	5,096	5,096	5,096	4,836	5,637	6,120	6,644
Investment revenue	240	-	200	300	100	100	79	24	26	28
Transfers recognised - operational	11,878	15,326	23,592	40,622	46,953	46,953	53,282	55,306	60,481	65,557
Other own revenue	2,944	2,711	3,806	18,546	10,133	10,133	12,311	6,478	6,393	6,593
Total Revenue (excluding capital transfers and contributions)	30,521	35,564	47,808	85,512	76,899	76,899	86,448	83,158	89,833	96,644
Employee costs	14,141	-	20,067	30,529	22,591	22,591	22,881	40,059	42,182	44,249
Remuneration of councillors	1,831	1,993	2,465	8,295	8,828	8,828	7,407	9,446	10,201	11,017
Depreciation & asset impairment	434	816	5,708	50	6,000	6,000	-	6,700	7,250	7,800
Finance charges	483	509	826	400	700	700	291	650	800	850
Materials and bulk purchases	-	2,787	5,229	-	2,412	2,412	-	3,000	3,500	4,000
Transfers and grants	1,028	4,379	9,453	-	1,507	1,507	15,680	-	-	-
Other expenditure	9,829	13,204	28,784	30,412	13,354	13,354	23,444	23,113	26,294	28,257
Total Expenditure	27,746	23,688	72,532	69,687	55,392	55,392	69,703	82,968	90,227	96,173
Surplus/(Deficit)	2,776	11,876	(24,724)	15,825	21,507	21,507	16,745	190	(394)	471
Transfers recognised - capital	33	6,750	11,994	42,695	19,732	19,732	2,377	30,858	22,003	23,275
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,809	18,625	(12,730)	58,520	41,239	41,239	19,122	31,048	21,609	23,746
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,809	18,625	(12,730)	58,520	41,239	41,239	19,122	31,048	21,609	23,746
Capital expenditure & funds sources										
Capital expenditure	31,250	4,356	9,947	-	21,382	21,382	16,111	30,858	22,003	23,275
Transfers recognised - capital	30,579	4,356	9,947	-	18,982	18,982	-	30,858	22,003	23,275
Public contributions & donations	671	-	-	-	750	750	-	-	-	-
Borrowing	-	-	-	-	800	800	-	-	-	-
Internally generated funds	-	-	-	-	850	850	-	-	-	-
Total sources of capital funds	31,250	4,356	9,947	-	21,382	21,382	-	30,858	22,003	23,275
Financial position										
Total current assets	18,028	39,090	32,413	55,939	36,244	36,244	230,862	40,504	46,410	49,215
Total non current assets	31,056	38,701	121,017	107,838	107,838	107,838	1,843,898	149,696	154,237	159,012
Total current liabilities	16,606	19,445	40,797	7,655	7,655	7,655	274,665	9,100	8,400	5,120
Total non current liabilities	5,298	5,841	5,757	11,800	11,800	11,800	122,717	10,087	9,659	9,032
Community wealth/Equity	27,181	52,505	106,877	144,322	87,780	87,780	1,677,378	171,013	182,588	194,075
Cash flows										
Net cash from (used) operating	-	9,034	12,559	56,376	21,027	21,027	4,363	32,038	24,399	27,382
Net cash from (used) investing	-	(7,913)	(17,544)	(42,516)	(17,575)	(17,575)	87	(24,859)	(15,003)	(32,000)
Net cash from (used) financing	-	-	(271)	(13,860)	300	300	(1,767)	(1,000)	(1,000)	(1,000)
Cash/cash equivalents at the year end	-	2,877	(4,806)	-	53	53	(2,882)	3,179	11,575	5,957
Cash backing/surplus reconciliation										
Cash and investments available	1,756	2,877	(4,795)	19,748	10,053	10,053	(7,774)	397	2,158	5,572
Application of cash and investments	14,400	(12,475)	23,054	(2,596)	(19,946)	(19,946)	206,737	(29,456)	(34,617)	(37,175)
Balance - surplus (shortfall)	(12,644)	15,351	(27,849)	22,344	29,999	29,999	(214,511)	29,853	36,775	42,747
Asset management										
Asset register summary (WDV)	31,250	50,227	41,604	-	21,382	21,382	16,111	30,858	22,003	23,275
Depreciation & asset impairment	434	816	5,708	50	6,000	6,000	-	6,700	7,250	7,800
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	2,087	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	1,240	1,326	1,406
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	440	440	440	-	440	440	440	440	462	485

Kwazulu-Natal: Umkhanyakude(DC27) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	744	963	667	958	958	1,131	-	-	-
Service charges	40,906	29,822	43,382	28,402	45,107	45,107	45,054	48,226	51,065	54,089
Investment revenue	2,488	809	4,797	1,500	2,300	2,300	10,627	2,300	2,424	2,555
Transfers recognised - operational	248,028	187,558	188,982	175,944	175,450	175,450	223,813	195,360	205,947	221,091
Other own revenue	113	1,274	973	101	5,249	5,249	5,687	5,426	5,719	6,027
Total Revenue (excluding capital transfers and contributions)	291,535	220,207	239,097	206,615	229,064	229,064	286,311	251,312	265,155	283,762
Employee costs	42,504	53,718	55,086	61,394	58,165	58,165	57,580	72,427	76,954	81,134
Remuneration of councillors	2,337	2,699	3,516	7,377	4,223	4,223	3,543	4,966	5,264	5,580
Depreciation & asset impairment	25,352	47,992	-	1,181	1,181	1,181	-	2,408	2,538	2,675
Finance charges	2,553	2,235	1,070	1,677	1,677	1,677	20	1,771	1,866	1,967
Materials and bulk purchases	43,332	10,702	29,615	24,687	64,182	64,182	35,264	63,321	68,506	72,206
Transfers and grants	23,923	-	22,929	2,324	10,100	10,100	299	-	-	-
Other expenditure	65,305	55,385	17,466	107,975	89,536	89,536	53,125	106,419	110,026	120,201
Total Expenditure	205,308	172,730	129,682	206,615	229,063	229,063	149,833	251,312	265,155	283,762
Surplus/(Deficit)	86,227	47,477	109,415	-	0	0	136,478	(0)	-	-
Transfers recognised - capital	-	-	-	-	219,334	219,334	206,734	215,490	227,258	247,250
Contributions recognised - capital & contributed assets	-	-	-	-	33,126	33,126	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	86,227	47,477	109,415	-	252,460	252,460	343,212	215,490	227,258	247,250
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	86,227	47,477	109,415	-	252,460	252,460	343,212	215,490	227,258	247,250
Capital expenditure & funds sources										
Capital expenditure	105,377	74,817	50,755	222,741	252,459	252,459	230,919	215,490	227,258	247,280
Transfers recognised - capital	-	74,817	50,755	222,741	252,459	252,459	231,054	215,490	227,258	247,280
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	74,817	50,755	222,741	252,459	252,459	231,054	215,490	227,258	247,280
Financial position										
Total current assets	41,173	26,451	166,027	34,988	34,988	34,988	3,102,663	703,165	686,394	730,717
Total non current assets	1,039,705	1,076,507	1,121,274	1,140,183	1,140,183	1,140,183	3,504,127	1,122,021	1,182,610	1,246,471
Total current liabilities	75,478	127,981	60,289	22,400	22,400	22,400	3,786,404	22,332	20,951	20,474
Total non current liabilities	13,063	10,785	140,060	8,563	8,563	8,563	149,732	-	-	-
Community wealth/Equity	992,337	964,193	1,086,951	1,144,208	430,000	430,000	2,670,654	-	8,892	7,690
Cash flows										
Net cash from (used) operating	-	(18,656)	-	187,628	191,113	191,113	230,648	418,337	431,835	450,711
Net cash from (used) investing	-	-	44,706	(186,817)	24	24	(182,841)	(320,651)	(323,219)	(337,695)
Net cash from (used) financing	-	-	-	(814)	(1,306)	(1,306)	(1,658)	(1,683)	(1,682)	(1,681)
Cash/cash equivalents at the year end	-	(18,656)	44,706	43,120	194,185	194,185	50,503	290,188	397,122	508,457
Cash backing/surplus reconciliation										
Cash and investments available	13,577	16,512	127,900	13,000	143,000	143,000	2,894,746	685,780	670,413	713,892
Application of cash and investments	72,723	115,061	45,309	12,486	454,397	454,397	3,614,606	6,304	4,795	3,295
Balance - surplus (shortfall)	(59,146)	(98,549)	82,591	514	(311,397)	(311,397)	(719,860)	679,476	665,618	710,597
Asset management										
Asset register summary (WDV)	105,377	74,817	50,755	222,741	252,459	252,459	230,919	215,490	227,258	247,280
Depreciation & asset impairment	25,352	47,992	-	1,181	1,181	1,181	-	2,408	2,538	2,675
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	13,000	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mfolozi(KZN281) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	2,472	2,201	5,381	4,587	4,587	4,587	6,068	4,855	5,147	5,456
Service charges	185	195	211	233	233	233	251	247	262	278
Investment revenue	-	87	19	206	206	206	-	225	175	193
Transfers recognised - operational	26,966	27,447	33,716	40,340	40,340	40,340	43,789	49,116	50,435	54,471
Other own revenue	5,686	2,492	947	1,658	1,658	1,658	3,061	1,416	2,993	3,011
Total Revenue (excluding capital transfers and contributions)	35,308	32,423	40,274	47,025	47,025	47,025	53,169	55,859	59,012	63,408
Employee costs	11,450	12,652	15,284	16,625	15,384	15,384	18,508	18,682	21,443	23,076
Remuneration of councillors	4,081	4,377	4,541	5,928	5,928	5,928	4,270	6,397	6,771	7,218
Depreciation & asset impairment	1,701	1,603	2,631	1,500	1,500	1,500	-	2,000	2,000	2,000
Finance charges	-	-	1,042	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	446	-	-	-
Transfers and grants	-	-	9,405	225	225	225	-	300	300	300
Other expenditure	16,255	14,018	25,098	19,597	20,293	20,293	47,469	22,992	24,396	27,096
Total Expenditure	33,487	32,650	58,001	43,875	43,330	43,330	70,692	50,371	54,910	59,690
Surplus/(Deficit)	1,821	(227)	(17,727)	3,150	3,695	3,695	(17,523)	5,488	4,102	3,718
Transfers recognised - capital	-	17,843	24,054	14,475	14,475	14,475	14,475	17,558	18,522	19,593
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	(20,958)	(22,368)	(22,713)
Surplus/(Deficit) after capital transfers & contributions	1,821	17,616	6,327	17,625	18,170	18,170	(3,048)	2,088	256	598
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,821	17,616	6,327	17,625	18,170	18,170	(3,048)	2,088	256	598
Capital expenditure & funds sources										
Capital expenditure	26,490	36,390	15,203	17,624	17,625	17,625	1,043	20,958	22,368	22,713
Transfers recognised - capital	26,490	36,390	15,203	17,624	14,475	14,475	526	17,558	18,722	19,593
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	3,400	3,646	3,120
Total sources of capital funds	26,490	36,390	15,203	17,624	14,475	14,475	526	20,958	22,368	22,713
Financial position										
Total current assets	10,806	5,706	3,761	-	6,311	6,311	128,020	4,217	4,469	30,614
Total non current assets	19,955	36,218	57,861	16,124	65,328	65,328	588,571	58,897	62,553	66,425
Total current liabilities	43,885	22,929	28,645	14,475	5,407	5,407	150,964	30,157	31,967	33,885
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	(13,124)	18,994	32,977	54,815	66,232	66,232	565,627	-	-	-
Cash flows										
Net cash from (used) operating	-	16,213	14,509	17,663	18,170	18,170	(3,688)	23,046	22,624	23,310
Net cash from (used) investing	-	(15,828)	(15,203)	(17,624)	(14,475)	(14,475)	3,886	(20,958)	(22,368)	(22,713)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	406	(289)	151	3,695	3,695	208	2,088	2,344	2,941
Cash backing/surplus reconciliation										
Cash and investments available	(12,404)	406	(194)	-	1,031	1,031	34,742	430	456	484
Application of cash and investments	20,740	22,012	24,690	28,950	694	694	90,073	26,626	27,300	24,525
Balance - surplus (shortfall)	(33,144)	(21,606)	(24,884)	(28,950)	336	336	(55,331)	(26,196)	(26,844)	(24,041)
Asset management										
Asset register summary (WDV)	26,490	53,890	51,882	17,624	17,625	17,625	1,043	43,712	46,639	48,874
Depreciation & asset impairment	1,701	1,603	2,631	1,500	1,500	1,500	-	2,000	2,000	2,000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	2,400	-	-	-	2,400	2,440	2,615
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMhlathuze(KZN282) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	125,068	148,561	178,078	198,780	204,650	204,650	207,221	231,260	259,011	290,093
Service charges	632,066	787,972	987,890	1,360,010	1,223,049	1,223,049	1,275,864	1,371,129	1,533,514	1,715,325
Investment revenue	16,614	3,845	2,565	595	1,200	1,200	2,033	1,648	1,730	1,817
Transfers recognised - operational	106,454	127,014	157,427	170,473	180,433	180,433	173,088	204,891	217,783	233,458
Other own revenue	64,176	130,808	65,048	131,412	123,262	123,262	122,733	29,140	30,398	31,718
Total Revenue (excluding capital transfers and contributions)	944,379	1,198,200	1,391,008	1,861,270	1,732,594	1,732,594	1,780,939	1,838,068	2,042,436	2,272,410
Employee costs	288,446	322,178	361,199	410,824	416,448	416,448	393,596	451,428	505,356	538,748
Remuneration of councillors	13,213	14,016	14,587	15,587	16,551	16,551	15,864	19,388	20,357	21,375
Depreciation & asset impairment	236,901	265,914	287,923	288,784	295,104	295,104	300,674	106,218	152,745	159,188
Finance charges	68,254	83,082	88,508	95,844	90,384	90,384	91,399	82,441	83,809	81,424
Materials and bulk purchases	448,451	565,903	699,938	947,397	815,314	815,314	880,153	928,282	1,019,069	1,118,946
Transfers and grants	1,167	2,206	1,144	6,950	6,760	6,760	5,952	8,132	8,539	8,966
Other expenditure	175,883	169,243	177,631	280,890	280,159	280,159	270,501	216,405	217,991	237,247
Total Expenditure	1,232,315	1,422,543	1,630,931	2,046,274	1,920,720	1,920,720	1,958,139	1,812,294	2,007,865	2,165,894
Surplus/(Deficit)	(287,936)	(224,343)	(239,923)	(185,004)	(188,125)	(188,125)	(177,201)	25,774	34,571	106,516
Transfers recognised - capital	68,227	109,184	46,719	-	-	-	205	101,544	103,630	108,754
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(219,709)	(115,158)	(193,205)	(185,004)	(188,125)	(188,125)	(176,996)	127,317	138,201	215,271
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(219,709)	(115,158)	(193,205)	(185,004)	(188,125)	(188,125)	(176,996)	127,317	138,201	215,271
Capital expenditure & funds sources										
Capital expenditure	412,993	337,250	86,176	220,734	166,771	166,771	74,203	206,483	233,630	238,754
Transfers recognised - capital	60,959	109,114	43,001	96,582	35,519	35,519	17,623	101,544	103,630	108,754
Public contributions & donations	43,974	13,117	10,631	14,460	60,287	60,287	19,115	-	-	-
Borrowing	170,433	176,560	17,195	100,000	58,701	58,701	23,418	58,372	100,000	80,000
Internally generated funds	137,627	38,460	15,349	9,692	12,264	12,264	14,047	46,568	30,000	50,000
Total sources of capital funds	412,993	337,250	86,176	220,734	166,771	166,771	74,203	206,483	233,630	238,754
Financial position										
Total current assets	334,210	311,120	261,828	245,488	239,263	239,263	3,654,619	359,533	418,034	522,097
Total non current assets	4,709,439	4,793,702	4,591,380	4,599,256	4,479,968	4,479,968	53,616,707	4,394,707	4,320,682	4,255,254
Total current liabilities	354,257	374,214	361,133	371,795	306,206	306,206	4,398,641	360,823	397,831	416,072
Total non current liabilities	856,227	984,957	939,628	1,001,899	968,569	968,569	11,173,039	733,975	585,461	402,237
Community wealth/Equity	3,833,165	3,745,652	3,552,447	3,471,050	3,444,456	3,444,456	41,699,647	3,659,442	3,755,424	3,959,042
Cash flows										
Net cash from (used) operating	68,973	45,706	114,631	207,402	186,234	186,234	(254,422)	236,454	294,014	377,689
Net cash from (used) investing	(405,133)	(225,692)	(66,052)	(220,734)	(135,272)	(135,272)	469,181	(206,483)	(233,630)	(238,754)
Net cash from (used) financing	355,194	124,802	(69,262)	13,195	(18,947)	(18,947)	1,439	(94,791)	(12,095)	(46,050)
Cash/cash equivalents at the year end	115,426	60,242	39,559	(18,086)	4,383	4,383	188,566	93,926	142,215	235,100
Cash backing/surplus reconciliation										
Cash and investments available	115,428	60,242	39,559	13,268	(13,110)	(13,110)	1,101,283	93,926	142,215	235,100
Application of cash and investments	3,491	180,480	152,431	141,776	66,020	66,020	2,130,034	89,715	93,991	94,005
Balance - surplus (shortfall)	111,937	(120,238)	(112,872)	(128,508)	(79,130)	(79,130)	(1,028,751)	4,211	48,224	141,095
Asset management										
Asset register summary (WDV)	2,402,145	2,499,848	2,290,773	5,169,291	166,771	166,771	74,203	4,394,227	4,320,230	4,254,829
Depreciation & asset impairment	236,901	265,914	287,923	288,784	295,104	295,104	300,674	106,218	152,745	159,188
Renewal of Existing Assets	37,524	9,990	9	82,637	27,179	27,179	7,959	104,656	160,657	169,457
Repairs and Maintenance	-	177,333	201,893	226,309	206,159	206,159	191,650	240,279	252,980	266,656
Free services										
Cost of Free Basic Services provided	6,143	7,583	7,791	21,156	14,636	14,636	14,636	3,060	3,360	3,660
Revenue cost of free services provided	7,583	8,318	7,791	27,137	47,967	47,967	47,967	33,351	37,383	38,587
Households below minimum service level										
Water:	-	-	-	2,000	2	2	2	2	2	1
Sanitation/sewerage:	-	-	-	32,000	33	33	33	31	31	-
Energy:	-	-	-	4,470	15	15	-	-	-	-
Refuse:	14	18	11	-	11	11	11	11	11	11

Kwazulu-Natal: Ntambanana(KZN283) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	457	1,014	502	1,889	1,190	1,190	854	1,213	1,286	1,376
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	238	381	429	234	245	245	48	180	115	173
Transfers recognised - operational	9,001	14,750	48,535	42,192	41,881	41,881	11,138	51,168	52,403	54,860
Other own revenue	501	498	341	350	-	-	-	6,760	520	556
Total Revenue (excluding capital transfers and contributions)	10,198	16,643	49,807	44,665	43,316	43,316	12,040	59,321	54,324	56,965
Employee costs	4,599	6,730	7,401	8,019	11,142	11,142	12,906	9,113	9,796	10,580
Remuneration of councillors	2,366	1,910	2,487	2,912	-	-	4,391	2,937	3,157	3,410
Depreciation & asset impairment	519	536	1,271	1,000	1,040	1,040	207	1,009	1,110	1,221
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3,837	19,301	26,640	5	-	-	-	-	-	-
Other expenditure	3,270	6,482	8,733	6,687	11,352	11,352	9,595	37,343	37,792	40,055
Total Expenditure	14,592	34,959	46,531	18,623	23,534	23,534	27,099	50,402	51,855	55,266
Surplus/(Deficit)	(4,394)	(18,316)	3,276	26,042	19,782	19,782	(15,059)	8,919	2,469	1,699
Transfers recognised - capital	8,894	25,477	7,307	11,068	-	-	6,342	12,364	13,297	14,069
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	4,270	-	-
Surplus/(Deficit) after capital transfers & contributions	4,500	7,161	10,583	37,110	19,782	19,782	(8,717)	25,553	15,766	15,768
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,500	7,161	10,583	37,110	19,782	19,782	(8,717)	25,553	15,766	15,768
Capital expenditure & funds sources										
Capital expenditure	16,078	16,078	7,946	11,718	11,343	11,343	8,158	18,548	12,772	13,520
Transfers recognised - capital	15,905	15,905	7,946	11,718	11,343	11,343	7,002	11,196	12,772	13,520
Public contributions & donations	172	172	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	7,352	-	-
Total sources of capital funds	16,078	16,078	7,946	11,718	11,343	11,343	7,002	18,548	12,772	13,520
Financial position										
Total current assets	11,306	5,285	11,567	12,544	9,113	9,113	115,041	10,966	6,042	6,435
Total non current assets	11,789	19,102	23,085	19,100	19,100	19,100	279,074	28,789	30,516	32,499
Total current liabilities	10,224	4,672	10,348	6,012	7,825	7,825	101,316	350	371	395
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	12,870	19,716	24,304	22,000	-	-	305,291	-	-	-
Cash flows										
Net cash from (used) operating	-	1,100	4,480	11,597	26,310	26,310	32,793	16,423	17,636	5,223
Net cash from (used) investing	-	(2,194)	-	(11,718)	-	-	-	(13,492)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(1,094)	4,480	(121)	26,310	26,310	32,793	2,931	20,567	25,790
Cash backing/surplus reconciliation										
Cash and investments available	10,510	7,496	9,679	11,950	7,900	7,900	97,092	10,266	5,300	5,645
Application of cash and investments	10,224	2,028	8,676	11,055	6,553	6,553	85,393	(375)	(416)	(443)
Balance - surplus (shortfall)	286	5,468	1,003	895	1,347	1,347	11,698	10,641	5,716	6,088
Asset management										
Asset register summary (WDV)	16,078	23,861	13,777	23,436	11,343	11,343	8,158	38,143	24,015	25,438
Depreciation & asset impairment	519	536	1,271	1,000	1,040	1,040	207	1,009	1,110	1,221
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	375	-	-	-	424	452	483
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	14,000	-	-	-	-	-	-
Energy:	-	-	-	6,500	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMlalazi(KZN284) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	27,352	32,047	41,545	40,036	39,044	39,044	38,480	30,555	32,764	34,736
Service charges	28,909	38,025	44,019	55,335	51,378	51,378	52,003	57,436	66,593	77,256
Investment revenue	565	393	635	350	650	650	53	650	650	650
Transfers recognised - operational	41,578	46,110	57,516	70,778	79,137	79,137	76,013	92,955	98,481	107,031
Other own revenue	12,040	10,792	11,720	12,236	12,061	12,061	11,759	13,302	14,988	15,347
Total Revenue (excluding capital transfers and contributions)	110,444	127,368	155,434	178,736	182,270	182,270	178,308	194,897	213,476	235,020
Employee costs	37,280	45,040	52,773	55,755	52,330	52,330	52,827	58,777	63,563	68,392
Remuneration of councillors	9,871	10,565	10,954	11,798	12,051	12,051	12,059	12,774	13,541	14,353
Depreciation & asset impairment	5,603	7,265	7,037	8,004	8,004	8,004	8,004	8,804	9,685	10,208
Finance charges	43	149	643	892	856	856	590	817	780	743
Materials and bulk purchases	14,815	17,812	25,780	26,231	29,692	29,692	28,305	33,922	39,010	44,862
Transfers and grants	246	270	399	437	437	437	683	2,718	2,839	3,080
Other expenditure	45,780	50,980	62,495	75,449	78,784	78,784	63,300	77,040	84,011	93,364
Total Expenditure	113,637	132,080	160,082	178,565	182,154	182,154	165,769	194,853	213,428	235,001
Surplus/(Deficit)	(3,193)	(4,713)	(4,647)	171	116	116	12,538	44	48	19
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3,193)	(4,713)	(4,647)	171	116	116	12,538	44	48	19
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3,193)	(4,713)	(4,647)	171	116	116	12,538	44	48	19
Capital expenditure & funds sources										
Capital expenditure	23,690	46,546	23,409	33,318	39,237	39,237	24,608	51,414	36,799	35,989
Transfers recognised - capital	18,895	46,546	23,409	33,318	39,237	39,237	24,608	47,594	36,799	35,989
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4,795	-	-	-	-	-	-	3,820	-	-
Total sources of capital funds	23,690	46,546	23,409	33,318	39,237	39,237	24,608	51,414	36,799	35,989
Financial position										
Total current assets	40,104	41,563	48,493	26,432	28,059	28,059	27,246	39,263	41,506	40,926
Total non current assets	203,792	249,135	416,922	308,367	457,141	457,141	382,752	417,096	413,714	406,479
Total current liabilities	26,949	32,563	33,916	16,815	16,372	16,372	16,596	22,088	21,903	22,539
Total non current liabilities	10,681	18,420	24,524	14,745	14,248	14,248	14,490	26,153	23,616	26,581
Community wealth/Equity	206,265	239,714	406,975	303,239	454,580	454,580	378,912	408,118	409,701	398,285
Cash flows										
Net cash from (used) operating	-	40,839	20,242	33,309	21,776	21,776	28,348	50,875	37,593	36,783
Net cash from (used) investing	-	(44,270)	(24,248)	(33,098)	(25,637)	(25,637)	(25,084)	(51,217)	(36,602)	(35,792)
Net cash from (used) financing	-	(79)	(126)	(336)	-	-	-	(185)	(183)	(153)
Cash/cash equivalents at the year end	-	(5,817)	(622)	297	56	56	7,181	1,479	2,287	3,125
Cash backing/surplus reconciliation										
Cash and investments available	13,681	18,953	21,158	11,442	14,731	14,731	13,080	14,682	17,542	17,961
Application of cash and investments	35,198	12,799	21,502	3,173	17,947	17,947	11,145	1,779	(98)	2,773
Balance - surplus (shortfall)	(21,516)	6,154	(344)	8,269	(3,216)	(3,216)	1,935	12,903	17,640	15,188
Asset management										
Asset register summary (WDV)	155,751	248,107	295,335	33,318	39,237	39,237	24,608	415,625	412,240	405,002
Depreciation & asset impairment	5,603	7,265	7,037	8,004	8,004	8,004	8,004	8,804	9,685	10,208
Renewal of Existing Assets	-	-	-	20,120	3,197	3,197	20	10,314	19,189	4,683
Repairs and Maintenance	-	-	-	12,374	-	-	-	8,548	10,977	13,392
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	2,007	189	196	214
Revenue cost of free services provided	7,709	12,836	12,836	11,237	11,237	11,237	12,520	13,572	13,222	14,141
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	474,000	461,000	583,000	584,000	584,000	584,000	584	690	690	690
Refuse:	2	2	2	-	2	2	-	-	-	-

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	5,429	4,504	6,190	6,100	6,100	6,100	6,704	6,650	7,000	7,550
Service charges	6,431	10,492	12,000	13,920	14,720	14,720	34,952	17,496	19,500	21,250
Investment revenue	2,917	2,123	2,341	1,900	1,900	1,900	2,053	2,250	2,450	2,800
Transfers recognised - operational	17,771	20,102	18,651	21,470	22,285	22,285	23,116	28,777	30,264	32,657
Other own revenue	2,921	3,436	3,188	6,731	7,481	7,481	6,259	5,281	5,830	6,475
Total Revenue (excluding capital transfers and contributions)	35,469	40,656	42,371	50,121	52,486	52,486	73,083	60,454	65,044	70,732
Employee costs	9,290	10,797	13,916	16,008	16,118	16,118	14,294	17,319	20,000	22,000
Remuneration of councillors	2,110	2,274	2,346	2,567	2,567	2,567	2,562	2,796	3,000	3,300
Depreciation & asset impairment	1,333	1,969	2,996	3,300	3,300	3,300	-	4,500	6,000	7,500
Finance charges	-	-	-	-	-	-	-	2,300	2,300	2,300
Materials and bulk purchases	5,160	6,954	10,491	11,000	14,182	14,182	13,766	17,731	21,000	25,500
Transfers and grants	8,627	4,721	4,565	2,574	3,661	3,661	2,113	240	260	285
Other expenditure	13,259	7,467	7,014	8,909	10,111	10,111	9,192	16,101	16,095	17,844
Total Expenditure	39,779	34,182	41,328	44,358	49,939	49,939	41,928	60,987	68,655	78,729
Surplus/(Deficit)	(4,310)	6,474	1,043	5,763	2,548	2,548	31,155	(533)	(3,611)	(7,997)
Transfers recognised - capital	6,246	12,714	19,336	28,261	58,124	58,124	(1,098)	38,855	15,660	16,550
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1,935	19,188	20,379	34,024	60,672	60,672	30,057	38,322	12,049	8,553
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,935	19,188	20,379	34,024	60,672	60,672	30,057	38,322	12,049	8,553
Capital expenditure & funds sources										
Capital expenditure	11,483	13,939	22,847	31,998	64,552	64,552	24,548	61,835	15,660	16,550
Transfers recognised - capital	10,360	12,050	22,847	28,261	58,052	58,052	19,833	38,855	15,660	16,550
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	15,000	-	-
Internally generated funds	1,123	1,889	-	3,737	6,500	6,500	1,916	7,980	-	-
Total sources of capital funds	11,483	13,939	22,847	31,998	64,552	64,552	21,748	61,835	15,660	16,550
Financial position										
Total current assets	28,751	45,389	40,476	41,535	41,535	41,535	628,656	50,096	50,626	51,156
Total non current assets	31,358	59,477	75,946	111,398	143,951	143,951	1,172,111	176,332	185,992	195,042
Total current liabilities	7,552	16,453	6,880	6,250	6,250	6,250	311,484	31,630	12,530	11,400
Total non current liabilities	-	1,224	1,975	1,424	1,424	1,424	23,047	17,519	3,000	3,300
Community wealth/Equity	52,557	87,189	107,568	145,260	177,812	177,812	1,466,236	177,279	221,088	231,498
Cash flows										
Net cash from (used) operating	-	21,333	24,245	36,624	61,598	61,598	23,383	50,102	26,159	24,688
Net cash from (used) investing	-	(8,269)	(28,334)	(31,998)	(58,052)	(58,052)	(12,870)	(61,835)	(15,660)	(16,550)
Net cash from (used) financing	-	38	(52)	-	-	-	-	13,930	(1,100)	(1,130)
Cash/cash equivalents at the year end	-	38,851	34,710	45,316	44,236	44,236	15,182	40,341	49,740	56,748
Cash backing/surplus reconciliation										
Cash and investments available	25,749	38,851	34,710	38,284	38,284	38,284	767,594	46,040	46,040	46,040
Application of cash and investments	6,050	10,447	794	5,895	2,760	2,760	247,422	17,307	(1,224)	(1,722)
Balance - surplus (shortfall)	19,699	28,404	33,917	32,389	35,524	35,524	520,172	28,733	47,264	47,762
Asset management										
Asset register summary (WDV)	11,483	13,939	22,297	119,230	64,552	64,552	24,548	176,332	198,997	195,042
Depreciation & asset impairment	1,333	1,969	2,996	3,300	3,300	3,300	-	4,500	6,000	7,500
Renewal of Existing Assets	-	-	-	23,761	44,842	44,842	9,298	13,055	-	-
Repairs and Maintenance	-	-	1,628	2,026	2,382	2,382	-	2,731	3,000	3,500
Free services										
Cost of Free Basic Services provided	-	-	-	-	200	200	200	216	250	280
Revenue cost of free services provided	454	454	455	489	740	740	740	761	800	841
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nkandla(KZN286) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	121	1,241	1,423	1,932	1,700	1,700	1,581	1,800	1,896	1,989
Service charges	275	358	126	4,037	4,829	4,829	1,255	9,088	5,926	6,244
Investment revenue	379	-	1,262	-	-	-	-	-	-	-
Transfers recognised - operational	24,089	30,592	39,684	49,649	47,899	47,899	49,375	77,924	84,731	91,095
Other own revenue	465	955	8,265	3,139	2,239	2,239	8,733	2,507	2,642	2,776
Total Revenue (excluding capital transfers and contributions)	25,330	33,146	50,759	58,757	56,667	56,667	60,944	91,319	95,195	102,104
Employee costs	9,601	11,211	11,466	16,532	17,430	17,430	12,758	19,294	20,317	21,312
Remuneration of councillors	4,113	4,438	4,881	4,715	4,715	4,715	5,184	6,132	6,457	6,774
Depreciation & asset impairment	808	2,261	2,844	4,600	2,328	2,328	-	2,447	2,584	2,724
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	6,286	3,696	6,792	6,792	6,932	7,209	7,591	7,963
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	12,812	13,529	14,059	18,314	61,435	61,435	38,093	18,189	19,154	20,092
Total Expenditure	27,334	31,439	39,536	47,857	92,699	92,699	62,966	53,271	56,103	58,865
Surplus/(Deficit)	(2,004)	1,707	11,223	10,900	(36,032)	(36,032)	(2,022)	38,048	39,092	43,239
Transfers recognised - capital	11,276	5,504	17,804	31,987	35,987	35,987	34,612	24,959	25,221	26,544
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9,272	7,212	29,027	42,887	(45)	(45)	32,590	63,007	64,313	69,783
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9,272	7,212	29,027	42,887	(45)	(45)	32,590	63,007	64,313	69,783
Capital expenditure & funds sources										
Capital expenditure	11,470	6,495	18,558	18,697	18,697	18,697	25,872	19,997	22,888	24,211
Transfers recognised - capital	11,470	6,495	18,558	18,697	18,697	18,697	17,887	19,997	22,888	24,211
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	11,470	6,495	18,558	18,697	18,697	18,697	17,887	19,997	22,888	24,211
Financial position										
Total current assets	4,488	27,969	49,247	9,365	49,247	49,247	-	7,079	7,455	7,820
Total non current assets	49,304	153,941	184,832	70,606	184,832	184,832	-	74,812	78,777	82,637
Total current liabilities	8,628	27,568	34,517	2,711	34,517	34,517	-	2,871	3,022	3,171
Total non current liabilities	-	3,500	3,706	-	3,706	3,706	-	2,043	2,151	2,256
Community wealth/Equity	45,163	150,842	195,855	184,192	195,855	195,855	-	37,552	100,561	164,876
Cash flows										
Net cash from (used) operating	-	19,033	31,929	43,326	40,426	40,426	34,392	2,559	5,000	7,626
Net cash from (used) investing	-	(12,257)	(18,179)	(15,024)	(35,987)	(35,987)	(27,666)	(2,559)	(2,694)	(2,827)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	7,193	39,324	32,061	2,811	2,811	45,907	(43,939)	(41,633)	(36,834)
Cash backing/surplus reconciliation										
Cash and investments available	1,518	25,575	39,575	2,039	39,324	39,324	-	2,199	2,316	2,429
Application of cash and investments	11,450	10,551	35,387	(3,778)	27,117	27,117	3,331	1,558	1,167	1,231
Balance - surplus (shortfall)	(9,933)	15,023	4,189	5,817	12,207	12,207	(3,331)	641	1,149	1,198
Asset management										
Asset register summary (WDV)	11,470	6,495	154,914	90,430	90,430	90,430	25,872	198,024	203,009	230,049
Depreciation & asset impairment	808	2,261	2,844	4,600	2,328	2,328	-	2,447	2,584	2,724
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	4,661	4,908	5,149
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	14,211	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uThungulu(DC28) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	33,467	32,877	41,193	32,873	36,321	36,321	47,627	41,519	47,403	55,009
Investment revenue	36,182	26,468	24,150	25,595	24,541	24,541	26,997	24,206	27,033	28,655
Transfers recognised - operational	214,665	282,877	282,180	349,907	373,227	373,227	342,320	372,457	398,625	425,087
Other own revenue	12,736	12,439	13,592	70,379	196,256	196,256	7,391	48,328	35,176	45,932
Total Revenue (excluding capital transfers and contributions)	297,051	354,661	361,115	478,754	630,345	630,345	424,335	486,510	508,237	554,684
Employee costs	61,159	72,686	86,623	113,772	122,477	122,477	86,299	127,085	134,710	142,793
Remuneration of councillors	5,021	5,415	5,492	7,473	6,038	6,038	7,933	8,145	8,952	9,762
Depreciation & asset impairment	17,978	23,323	39,086	32,318	39,404	39,404	39,404	42,318	45,337	48,357
Finance charges	8,118	9,244	12,699	14,180	14,180	14,180	14,180	14,180	15,214	15,690
Materials and bulk purchases	16,538	18,357	24,470	21,240	22,740	22,740	26,664	23,888	26,999	29,536
Transfers and grants	1,832	3,476	6,031	-	-	-	-	10,786	11,493	12,266
Other expenditure	216,346	262,970	195,999	252,829	304,846	304,846	228,066	270,088	272,503	277,835
Total Expenditure	326,992	395,470	370,401	441,811	509,686	509,686	402,546	496,490	515,207	536,240
Surplus/(Deficit)	(29,941)	(40,809)	(9,286)	36,942	120,659	120,659	21,789	(9,980)	(6,970)	18,444
Transfers recognised - capital	107,221	124,626	103,908	159,812	188,772	188,772	186,786	204,906	227,577	295,625
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	77,279	83,817	94,622	196,755	309,431	309,431	208,575	194,926	220,607	314,069
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77,279	83,817	94,622	196,755	309,431	309,431	208,575	194,926	220,607	314,069
Capital expenditure & funds sources										
Capital expenditure	155,076	255,392	116,979	196,755	309,432	309,432	175,912	236,926	265,608	362,070
Transfers recognised - capital	-	-	103,519	157,812	222,972	222,972	164,243	202,786	225,577	293,625
Public contributions & donations	-	-	9	2,000	2,000	2,000	0	2,000	2,000	2,000
Borrowing	-	-	2,842	-	21,242	21,242	1,068	-	-	-
Internally generated funds	-	-	10,609	36,943	63,218	63,218	10,601	32,140	38,031	66,445
Total sources of capital funds	-	-	116,979	196,755	309,432	309,432	175,912	236,926	265,608	362,070
Financial position										
Total current assets	332,923	302,814	402,526	375,520	375	375	32,155	386,323	410,350	436,376
Total non current assets	492,226	622,589	904,196	970,744	1,070	1,070	175,377	1,287,296	1,509,533	1,825,338
Total current liabilities	199,312	163,237	222,671	148,025	148	148	(49,009)	149,209	150,579	152,151
Total non current liabilities	135,335	181,418	186,607	208,679	209	209	-	203,845	204,580	206,916
Community wealth/Equity	490,502	580,749	897,444	989,560	1,088	1,088	256,541	1,320,565	1,564,724	1,902,647
Cash flows										
Net cash from (used) operating	139,261	85,232	220,256	234,696	309,435	309,435	369,384	207,690	251,046	338,304
Net cash from (used) investing	(124,004)	(154,810)	(116,979)	(197,958)	(309,431)	(309,431)	(325,486)	(236,987)	(265,545)	(362,003)
Net cash from (used) financing	30,684	45,033	-	(1,904)	-	-	(2,548)	(7,476)	(7,810)	(8,201)
Cash/cash equivalents at the year end	286,627	262,081	365,358	331,799	4	4	86,349	294,029	271,720	239,820
Cash backing/surplus reconciliation										
Cash and investments available	326,284	305,727	391,078	356,241	330	330	26,971	395,016	417,956	442,833
Application of cash and investments	338,136	289,914	393,656	93,026	263,602	263,602	(230,893)	387,323	411,759	434,982
Balance - surplus (shortfall)	(11,852)	15,813	(2,578)	263,215	(263,272)	(263,272)	257,864	7,693	6,197	7,851
Asset management										
Asset register summary (WDV)	155,076	417,272	278,859	460,127	309,432	309,432	175,912	1,114,679	1,380,288	1,742,357
Depreciation & asset impairment	17,978	23,323	39,086	32,318	39,404	39,404	39,404	42,318	45,337	48,357
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	45,836	47,142	50,121
Free services										
Cost of Free Basic Services provided	105	112	-	-	128	128	128	154	185	222
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	57,338	55,930	-	-	50,264	50,264	50,264	60,317	72,380	86,856
Sanitation/sewerage:	72,799	67,820	-	-	57,950	57,950	57,950	69,540	83,448	100,138
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mandeni(KZN291) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	18,430	22,210	20,844	17,700	17,700	17,700	14,146	27,046	28,506	30,178
Service charges	5,777	12,902	13,355	16,331	16,331	16,331	16,150	18,472	19,469	20,598
Investment revenue	1,625	861	2,002	1,500	2,000	2,000	1,918	1,800	1,897	2,007
Transfers recognised - operational	51,258	87,684	102,339	65,144	65,144	65,144	63,938	68,846	74,969	81,739
Other own revenue	7,210	5,669	8,250	12,874	6,264	6,264	4,176	15,537	16,376	17,325
Total Revenue (excluding capital transfers and contributions)	84,301	129,325	146,790	113,550	107,440	107,440	100,328	131,700	141,217	151,848
Employee costs	21,736	25,138	27,311	33,759	35,690	35,690	29,668	41,398	43,634	46,165
Remuneration of councillors	5,517	6,214	6,211	7,637	7,637	7,637	7,523	7,969	8,400	8,887
Depreciation & asset impairment	-	3,363	18,091	3,307	3,307	3,307	-	4,759	5,593	5,912
Finance charges	1,418	78	43	-	-	-	13	-	-	-
Materials and bulk purchases	-	4,367	11,299	15,925	16,175	16,175	15,505	20,823	21,948	23,221
Transfers and grants	2,969	46,614	13,596	7,944	7,944	7,944	10,716	5,032	6,356	7,058
Other expenditure	48,754	58,033	35,188	37,420	32,739	32,739	25,993	35,635	37,510	40,115
Total Expenditure	80,395	143,807	111,739	105,991	103,491	103,491	89,419	115,617	123,440	131,357
Surplus/(Deficit)	3,906	(14,482)	35,051	7,559	3,949	3,949	10,909	16,083	17,777	20,491
Transfers recognised - capital	27	-	-	62,639	83,303	83,303	3,152	27,375	35,067	35,694
Contributions recognised - capital & contributed assets	2,388	-	-	-	-	-	-	11,292	17,290	15,203
Surplus/(Deficit) after capital transfers & contributions	6,320	(14,482)	35,051	70,198	87,252	87,252	14,061	54,750	70,134	71,388
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6,320	(14,482)	35,051	70,198	87,252	87,252	14,061	54,750	70,134	71,388
Capital expenditure & funds sources										
Capital expenditure	16,459	16,026	56,102	70,198	83,304	83,304	43,406	43,458	52,844	56,185
Transfers recognised - capital	13,731	15,791	55,307	62,639	79,355	79,355	36,685	27,375	35,067	35,694
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	514	-	-	-	-	-	-	-	-	-
Internally generated funds	2,214	235	795	7,559	3,949	3,949	6,722	16,083	17,777	20,491
Total sources of capital funds	16,459	16,026	56,102	70,198	83,304	83,304	43,406	43,458	52,844	56,185
Financial position										
Total current assets	42,245	42,309	42,784	37,300	50,250	50,250	812,662	49,500	49,500	44,000
Total non current assets	7,620	51,871	207,909	65,000	2,500	2,500	2,348,360	243,080	260,080	281,080
Total current liabilities	17,258	25,103	11,179	13,500	9,200	9,200	272,302	12,200	14,220	15,750
Total non current liabilities	331	134	6,119	-	-	-	-	8,000	9,000	10,000
Community wealth/Equity	32,275	68,943	233,396	88,800	43,550	43,550	2,888,720	272,380	286,360	299,330
Cash flows										
Net cash from (used) operating	-	(14,548)	35,637	78,637	77,678	77,678	77,353	80,461	88,507	97,356
Net cash from (used) investing	-	66	(586)	(72,687)	(80,488)	(80,488)	-	(70,197)	(77,217)	(84,938)
Net cash from (used) financing	-	-	-	50	-	-	365	-	-	-
Cash/cash equivalents at the year end	-	(268)	66,941	25,000	30,190	30,190	128,958	51,989	63,279	75,697
Cash backing/surplus reconciliation										
Cash and investments available	14,214	31,889	35,775	25,000	19,000	19,000	363,789	37,500	41,000	44,000
Application of cash and investments	39,422	26,312	10,995	7,297	(5,453)	(5,453)	389,969	11,488	16,899	24,751
Balance - surplus (shortfall)	(25,208)	5,578	24,780	17,703	24,453	24,453	(26,181)	26,012	24,101	19,249
Asset management										
Asset register summary (WDV)	16,459	16,026	229,102	140,396	83,304	83,304	43,406	280,000	300,000	325,000
Depreciation & asset impairment	-	3,363	18,091	3,307	3,307	3,307	-	4,759	5,593	5,912
Renewal of Existing Assets	-	-	-	-	3,949	3,949	-	37,059	20,564	7,494
Repairs and Maintenance	-	-	-	8,339	-	-	-	11,523	12,145	339
Free services										
Cost of Free Basic Services provided	524	610	730	3,240	770	770	770	974	1,070	1,160
Revenue cost of free services provided	3,324	3,510	3,730	1,313	3,800	3,800	3,800	4,374	4,570	4,710
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	15,060	15,060	15,060	-	15,069	15,069	15,069	15,069	16,174	16,259
Refuse:	8,862	8,862	8,862	7,000	8,862	8,862	8,862	8,862	9,962	9,962

Kwazulu-Natal: KwaDukuza(KZN292) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	170,526	172,950	190,193	226,859	223,965	223,965	227,549	240,199	260,217	284,844
Service charges	230,410	297,958	374,608	443,742	445,050	445,050	448,220	528,853	599,941	666,371
Investment revenue	18,465	14,767	16,272	16,240	13,377	13,377	13,520	16,649	18,896	21,351
Transfers recognised - operational	81,901	77,631	79,280	89,924	79,027	79,027	108,729	97,470	84,007	90,153
Other own revenue	65,157	53,389	34,266	36,442	44,077	44,077	44,100	49,214	51,134	55,215
Total Revenue (excluding capital transfers and contributions)	566,460	616,694	694,619	813,206	805,496	805,496	842,118	932,386	1,014,195	1,117,934
Employee costs	112,674	131,332	150,032	185,581	178,065	178,065	175,881	220,344	231,630	245,531
Remuneration of councillors	9,262	9,853	10,531	14,805	14,157	14,157	14,021	16,084	16,327	17,307
Depreciation & asset impairment	28,434	31,853	38,038	41,288	42,318	42,318	41,558	49,193	50,743	54,629
Finance charges	13,420	11,133	9,855	22,626	5,483	5,483	4,959	14,791	40,615	50,659
Materials and bulk purchases	133,890	183,539	236,753	300,202	383,156	383,156	359,932	427,991	482,151	545,385
Transfers and grants	1,652	-	-	-	-	-	-	20,000	-	-
Other expenditure	156,912	229,462	221,199	248,661	182,273	182,273	137,509	183,943	192,705	204,400
Total Expenditure	456,244	597,171	666,408	813,164	805,451	805,451	733,859	932,346	1,014,171	1,117,912
Surplus/(Deficit)	110,216	19,523	28,211	42	45	45	108,258	40	24	22
Transfers recognised - capital	-	-	-	51,936	-	-	-	91,874	73,078	76,284
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	110,216	19,523	28,211	51,978	45	45	108,258	91,914	73,102	76,306
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	110,216	19,523	28,211	51,978	45	45	108,258	91,914	73,102	76,306
Capital expenditure & funds sources										
Capital expenditure	104,489	105,333	71,410	390,853	219,698	219,698	91,147	444,416	174,654	179,145
Transfers recognised - capital	60,160	50,760	21,674	51,936	54,307	54,307	32,194	91,874	73,078	76,284
Public contributions & donations	138	28,170	-	-	-	-	2,688	-	-	-
Borrowing	23,676	8,112	-	276,729	96,043	96,043	3,859	193,566	27,619	68,587
Internally generated funds	20,515	18,291	49,736	62,187	69,348	69,348	52,407	158,976	73,958	34,274
Total sources of capital funds	104,489	105,333	71,410	390,853	219,698	219,698	91,147	444,416	174,654	179,145
Financial position										
Total current assets	319,711	331,474	366,822	194,178	193,229	193,229	3,078,168	318,174	276,850	277,046
Total non current assets	741,624	761,565	774,866	1,260,089	1,087,905	1,087,905	11,911,927	1,169,795	1,292,505	1,415,921
Total current liabilities	139,149	173,437	165,999	146,745	137,711	137,711	2,861,735	175,748	171,748	174,748
Total non current liabilities	138,705	108,073	116,517	359,309	192,836	192,836	1,020,077	294,592	306,877	351,182
Community wealth/Equity	783,481	811,529	859,172	948,213	950,586	950,586	11,108,284	1,017,629	1,090,730	1,167,036
Cash flows										
Net cash from (used) operating	-	124,635	140,817	69,151	67,618	67,618	98,453	141,216	125,618	127,602
Net cash from (used) investing	-	(47,057)	(71,711)	(390,803)	(219,648)	(219,648)	(16,333)	(443,916)	(174,454)	(179,045)
Net cash from (used) financing	-	(10,826)	(36,106)	258,294	86,642	86,642	14,491	171,270	(3,200)	30,460
Cash/cash equivalents at the year end	-	247,606	303,127	104,368	186,833	186,833	348,832	106,309	54,273	33,290
Cash backing/surplus reconciliation										
Cash and investments available	285,265	325,108	359,227	126,890	183,839	183,839	3,982,674	268,639	216,604	195,620
Application of cash and investments	82,726	27,510	82,405	108,507	28,674	28,674	893,223	92,689	78,418	58,871
Balance - surplus (shortfall)	202,539	297,597	276,822	18,383	155,165	155,165	3,089,451	175,950	138,185	136,749
Asset management										
Asset register summary (WDV)	104,489	519,730	485,806	1,224,585	219,698	219,698	91,147	1,169,314	1,317,661	1,441,177
Depreciation & asset impairment	28,434	31,853	38,038	41,288	42,318	42,318	41,558	49,193	50,743	54,629
Renewal of Existing Assets	-	-	-	187,964	-	-	-	177,233	60,058	33,283
Repairs and Maintenance	-	-	-	-	-	-	-	65,279	69,360	74,354
Free services										
Cost of Free Basic Services provided	7,778	12,031	12,031	5,000	8,764	8,764	8,764	22,344	23,432	23,673
Revenue cost of free services provided	7,502	7,946	10,369	8,192	11,254	11,254	12,071	15,537	17,241	18,290
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ndwedwe(KZN293) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	2,533	2,711	6,837	6,837	6,837	5,451	7,592	7,972	8,450
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	3,513	2,288	1,064	2,500	2,500	2,500	1,315	3,000	1,352	1,784
Transfers recognised - operational	-	39,130	49,402	50,092	50,087	50,087	6,186	62,985	73,932	73,633
Other own revenue	45,160	1,017	69	800	1,200	1,200	4,331	940	987	1,040
Total Revenue (excluding capital transfers and contributions)	48,672	44,967	53,247	60,229	60,624	60,624	17,283	74,517	84,242	84,907
Employee costs	18,298	15,033	18,156	21,543	19,933	19,933	27,505	20,340	21,357	25,852
Remuneration of councillors	-	6,587	7,173	8,696	7,899	7,899	-	8,696	9,130	9,769
Depreciation & asset impairment	-	2,909	4,077	700	-	-	4,026	3,000	3,168	3,339
Finance charges	-	621	588	400	487	487	297	395	400	350
Materials and bulk purchases	-	-	-	-	-	-	115	9,565	14,225	8,086
Transfers and grants	-	-	-	-	-	-	434	-	-	-
Other expenditure	15,637	22,985	26,587	28,891	32,305	32,305	23,818	32,521	35,962	37,511
Total Expenditure	33,935	48,136	56,581	60,229	60,624	60,624	56,195	74,517	84,242	84,907
Surplus/(Deficit)	14,737	(3,168)	(3,334)	(0)	-	-	(38,912)	-	-	-
Transfers recognised - capital	-	17,244	31,506	47,524	37,110	37,110	84,489	33,961	44,455	39,347
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14,737	14,075	28,172	47,524	37,110	37,110	45,577	33,961	44,455	39,347
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14,737	14,075	28,172	47,524	37,110	37,110	45,577	33,961	44,455	39,347
Capital expenditure & funds sources										
Capital expenditure	7,984	23,806	36,422	47,524	37,110	37,110	21,622	33,961	44,454	39,347
Transfers recognised - capital	7,984	23,806	36,422	47,524	37,110	37,110	21,628	33,961	44,454	39,347
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	7,984	23,806	36,422	47,524	37,110	37,110	21,628	33,961	44,454	39,347
Financial position										
Total current assets	31,134	22,708	8,155	10,292	10,292	10,292	430,762	5,952	6,297	6,780
Total non current assets	4,425	67,285	96,249	112,248	112,248	112,248	1,159,397	137,410	154,063	177,992
Total current liabilities	3,000	20,272	7,159	10,173	10,173	10,173	260,734	7,899	6,316	6,528
Total non current liabilities	3,648	2,757	2,839	1,230	1,230	1,230	27,574	1,028	702	721
Community wealth/Equity	28,911	66,964	94,405	108,676	111,137	111,137	1,289,330	134,435	153,342	177,523
Cash flows										
Net cash from (used) operating	-	(22)	(15,496)	1,786	1,786	1,786	37,107	(14,511)	(15,160)	(15,403)
Net cash from (used) investing	-	14	166	(26,187)	(26,187)	(26,187)	(14,088)	22,411	21,384	21,831
Net cash from (used) financing	-	-	(890)	15,821	15,821	15,821	(3,362)	7,900	6,316	6,529
Cash/cash equivalents at the year end	-	19	3,610	21,129	21,129	21,129	23,267	16,719	29,259	42,216
Cash backing/surplus reconciliation										
Cash and investments available	27,008	19,209	3,610	8,913	8,913	8,913	348,303	4,338	4,600	4,880
Application of cash and investments	(1,868)	17,461	(19,281)	8,846	8,832	8,832	196,129	3,963	4,133	4,254
Balance - surplus (shortfall)	28,876	1,748	22,891	67	81	81	152,174	375	467	626
Asset management										
Asset register summary (WDV)	18,795	79,732	73,098	145,291	37,110	37,110	21,622	137,410	154,064	177,992
Depreciation & asset impairment	-	2,909	4,077	700	-	-	4,026	3,000	3,168	3,339
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	9,565	14,225	8,086
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Maphumulo(KZN294) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	3,097	5,923	8,885	8,885	8,885	13,766	11,997	11,997	11,997
Service charges	-	-	-	300	-	-	(4,594)	-	-	-
Investment revenue	1,418	565	501	431	600	600	1,214	400	448	502
Transfers recognised - operational	20,657	32,695	37,155	51,496	47,243	47,243	44,812	51,330	56,287	60,743
Other own revenue	294	771	1,191	1,326	1,071	1,071	942	1,557	1,165	1,140
Total Revenue (excluding capital transfers and contributions)	22,369	37,128	44,770	62,437	57,798	57,798	56,141	65,285	69,897	74,382
Employee costs	7,418	10,002	11,976	16,058	17,072	17,072	15,146	18,932	20,636	22,417
Remuneration of councillors	3,838	3,862	3,972	6,835	5,285	5,285	4,330	5,602	5,994	6,473
Depreciation & asset impairment	1,672	3,392	4,357	3,000	6,525	6,525	1,474	6,528	6,855	5,609
Finance charges	39	1,142	1,504	1,119	1,505	1,505	896	1,671	1,905	1,606
Materials and bulk purchases	-	1,240	-	-	-	-	577	4,447	5,066	7,274
Transfers and grants	1,504	2,306	-	1,885	600	600	1,087	2,242	2,642	2,856
Other expenditure	9,419	16,448	20,490	26,275	25,219	25,219	12,801	24,850	25,888	28,110
Total Expenditure	23,889	38,392	42,299	55,172	56,206	56,206	36,310	64,272	68,985	74,345
Surplus/(Deficit)	(1,520)	(1,264)	2,472	7,265	1,592	1,592	19,831	1,013	912	37
Transfers recognised - capital	11,867	17,144	11,340	31,881	41,940	41,940	31,881	26,477	30,601	32,850
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10,346	15,880	13,812	39,146	43,532	43,532	51,712	27,490	31,513	32,887
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10,346	15,880	13,812	39,146	43,532	43,532	51,712	27,490	31,513	32,887
Capital expenditure & funds sources										
Capital expenditure	-	36,781	18,479	39,127	49,001	49,001	14,505	39,360	31,025	32,936
Transfers recognised - capital	-	36,781	18,479	31,881	41,216	41,216	12,813	26,477	30,601	32,850
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	7,246	7,786	7,786	1,685	12,883	424	86
Total sources of capital funds	-	36,781	18,479	39,127	49,001	49,001	14,498	39,360	31,025	32,936
Financial position										
Total current assets	18,234	8,285	13,092	11,996	16,811	16,811	449,640	18,572	21,784	22,141
Total non current assets	47,551	75,975	90,385	71,173	94,175	94,175	1,057,857	84,597	81,495	80,880
Total current liabilities	9,497	12,982	14,307	9,557	7,720	7,720	358,736	25,862	10,887	9,540
Total non current liabilities	10,151	9,194	10,260	8,425	12,276	12,276	110,883	8,726	7,062	5,271
Community wealth/Equity	46,137	62,083	78,911	65,187	80,282	80,282	1,037,877	68,581	85,330	88,210
Cash flows										
Net cash from (used) operating	-	(2,707)	22,789	18,687	50,378	50,378	18,495	40,586	35,930	46,821
Net cash from (used) investing	-	-	(24,036)	(12,386)	-	-	(5,842)	(31,440)	(31,874)	(45,446)
Net cash from (used) financing	-	-	1,505	(1,414)	(1,800)	(1,800)	(2,248)	(1,360)	(1,532)	(1,726)
Cash/cash equivalents at the year end	-	1,215	1,473	8,372	50,079	50,079	11,906	9,540	12,064	11,713
Cash backing/surplus reconciliation										
Cash and investments available	17,431	3,036	8,551	4,852	11,481	11,481	404,945	9,540	12,064	11,713
Application of cash and investments	6,694	7,311	9,102	3,768	1,855	1,855	348,507	17,664	1,587	(436)
Balance - surplus (shortfall)	10,737	(4,276)	(551)	1,084	9,626	9,626	56,438	(8,125)	10,477	12,149
Asset management										
Asset register summary (WDV)	-	36,781	18,479	78,254	49,001	49,001	14,505	48,173	43,734	45,403
Depreciation & asset impairment	1,672	3,392	4,357	3,000	6,525	6,525	1,474	6,528	6,855	5,609
Renewal of Existing Assets	-	-	-	-	3,570	3,570	-	6,500	-	-
Repairs and Maintenance	-	-	-	2,025	-	-	-	4,447	5,066	7,274
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: iLembe(DC29) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	3	-	-	-
Service charges	86,397	96,564	93,256	122,071	104,551	104,551	101,634	108,625	116,772	125,529
Investment revenue	10,123	5,748	5,599	6,119	6,119	6,119	6,566	6,706	7,125	7,572
Transfers recognised - operational	7,315	145,775	222,695	213,603	250,996	250,996	244,533	278,352	256,845	274,140
Other own revenue	21,720	40,263	29,728	22,564	63,351	63,351	27,483	34,881	36,941	39,126
Total Revenue (excluding capital transfers and contributions)	125,555	288,350	351,277	364,357	425,017	425,017	380,219	428,563	417,683	446,368
Employee costs	55,483	73,059	78,687	97,022	95,726	95,726	95,404	108,909	114,525	120,473
Remuneration of councillors	5,024	5,413	5,347	6,781	6,036	6,036	5,431	6,820	7,311	7,839
Depreciation & asset impairment	-	-	19,544	18,000	31,500	31,500	27,375	33,360	35,196	37,134
Finance charges	10,377	12,434	12,363	11,320	11,749	11,749	9,410	9,000	8,500	8,000
Materials and bulk purchases	30,009	63,528	58,061	74,112	78,648	78,648	62,835	92,609	98,099	103,472
Transfers and grants	-	-	-	-	44,821	44,821	30,903	11,910	7,504	7,920
Other expenditure	136,514	108,338	197,572	156,793	151,432	151,432	149,087	165,876	135,878	143,425
Total Expenditure	237,409	262,773	371,574	364,029	419,913	419,913	380,446	428,484	407,015	428,261
Surplus/(Deficit)	(111,854)	25,577	(20,297)	328	5,104	5,104	(226)	79	10,668	18,106
Transfers recognised - capital	120,426	1,558	128,553	188,657	-	-	81,709	165,373	190,995	209,045
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	56,576	87,000	120,000
Surplus/(Deficit) after capital transfers & contributions	8,572	27,135	108,256	188,985	5,104	5,104	81,483	222,028	288,663	347,151
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8,572	27,135	108,256	188,985	5,104	5,104	81,483	222,028	288,663	347,151
Capital expenditure & funds sources										
Capital expenditure	115,411	144,957	120,241	254,825	218,647	218,647	213,771	262,933	294,995	346,045
Transfers recognised - capital	111,300	170,501	119,477	254,825	182,362	182,362	189,582	165,373	190,995	209,045
Public contributions & donations	4,111	-	-	-	-	-	-	56,576	87,000	120,000
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	764	-	36,285	36,285	24,189	40,984	17,000	17,000
Total sources of capital funds	115,411	170,501	120,241	254,825	218,647	218,647	213,771	262,933	294,995	346,045
Financial position										
Total current assets	146,494	135,338	121,483	348,626	123,800	123,800	1,817,443	135,712	141,147	153,866
Total non current assets	108,166	630,462	725,015	701,578	819,700	819,700	8,827,724	869,507	921,463	975,954
Total current liabilities	56,411	147,650	120,864	416,958	105,500	105,500	1,571,240	124,602	136,062	151,398
Total non current liabilities	99,638	114,610	108,825	107,134	107,800	107,800	1,321,132	114,452	121,319	128,598
Community wealth/Equity	98,610	503,540	617,399	350,000	730,200	730,200	7,752,795	766,166	805,230	849,824
Cash flows										
Net cash from (used) operating	-	143,913	110,345	252,066	160,579	160,579	198,153	229,575	273,269	340,460
Net cash from (used) investing	-	(145,904)	(121,861)	(252,577)	(163,352)	(163,352)	(156,360)	(219,110)	(263,319)	(329,045)
Net cash from (used) financing	-	(2,659)	(1,079)	(5,304)	(2,849)	(2,849)	(3,554)	(2,044)	(2,024)	(2,014)
Cash/cash equivalents at the year end	-	75,217	62,622	90,470	57,000	57,000	100,861	70,420	78,346	87,746
Cash backing/surplus reconciliation										
Cash and investments available	77,332	91,028	79,867	67,241	76,400	76,400	332,674	90,061	98,226	107,868
Application of cash and investments	132,426	57,583	75,971	72,317	24,735	24,735	517,249	211,780	41,588	50,737
Balance - surplus (shortfall)	(55,094)	33,445	3,896	(5,076)	51,665	51,665	(184,575)	(121,719)	56,638	57,131
Asset management										
Asset register summary (WDV)	437,511	614,065	630,039	1,014,638	218,647	218,647	213,771	849,557	901,254	955,483
Depreciation & asset impairment	-	-	19,544	18,000	31,500	31,500	27,375	33,360	35,196	37,134
Renewal of Existing Assets	-	-	-	-	-	-	-	1,880	-	-
Repairs and Maintenance	-	-	-	22,093	-	-	-	37,661	40,129	42,313
Free services										
Cost of Free Basic Services provided	-	-	-	5,064	4,950	4,950	4,950	-	-	-
Revenue cost of free services provided	-	-	-	13,446	5,126	5,126	5,126	-	-	-
Households below minimum service level										
Water:	-	-	-	-	39,799	39,799	39,799	-	-	-
Sanitation/sewerage:	-	-	-	-	43,234	43,234	43,234	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ingwe(KZN431) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	766	1,631	2,618	1,750	1,820	1,820	2,206	2,836	3,037	3,187
Service charges	248	226	286	241	100	100	194	156	209	264
Investment revenue	2,389	2,441	2,720	1,560	2,000	2,000	4,060	3,400	3,580	3,756
Transfers recognised - operational	-	54,130	55,604	55,285	47,585	47,585	42,358	54,866	58,809	63,334
Other own revenue	44,079	921	386	13,768	498	498	42,750	356	375	392
Total Revenue (excluding capital transfers and contributions)	47,482	59,348	61,613	72,604	52,003	52,003	91,568	61,615	66,011	70,932
Employee costs	7,293	13,852	12,468	18,272	16,684	16,684	15,879	20,707	22,033	23,686
Remuneration of councillors	4,082	-	4,535	4,784	5,254	5,254	5,518	5,871	6,200	6,535
Depreciation & asset impairment	5,590	7,383	3,069	3,100	3,100	3,100	-	4,500	4,739	4,971
Finance charges	150	-	-	-	-	-	-	99	99	100
Materials and bulk purchases	-	-	-	3,001	-	-	-	-	-	-
Transfers and grants	-	-	8,477	-	-	-	-	800	880	968
Other expenditure	18,664	17,226	13,340	18,363	23,541	23,541	17,228	25,480	24,515	25,835
Total Expenditure	35,780	38,460	41,890	47,520	48,579	48,579	38,626	57,457	58,466	62,095
Surplus/(Deficit)	11,702	20,888	19,724	25,084	3,424	3,424	52,942	4,158	7,545	8,837
Transfers recognised - capital	-	-	-	16,569	39,944	39,944	-	48,638	35,202	37,428
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11,702	20,888	19,724	41,653	43,368	43,368	52,942	52,796	42,747	46,265
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11,702	20,888	19,724	41,653	43,368	43,368	52,942	52,796	42,747	46,265
Capital expenditure & funds sources										
Capital expenditure	20,113	17,273	77,088	41,604	62,193	62,193	23,395	60,055	40,310	38,305
Transfers recognised - capital	19,806	-	27,429	26,687	44,544	44,544	19,224	48,638	35,202	37,428
Public contributions & donations	-	17,273	49,658	-	17,649	17,649	4,171	11,417	5,108	877
Borrowing	307	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	14,918	-	-	-	-	-	-
Total sources of capital funds	20,113	17,273	77,088	41,604	62,193	62,193	23,396	60,055	40,310	38,305
Financial position										
Total current assets	41,267	44,474	55,818	56,985	84,894	84,894	415,924	45,792	44,173	47,910
Total non current assets	45,858	53,264	62,128	57,800	131,404	131,404	1,033,062	239,125	294,162	348,769
Total current liabilities	25,913	14,552	16,054	2,840	36,997	36,997	385,837	22,047	34,111	45,990
Total non current liabilities	411	1,741	4,190	2,147	4,713	4,713	109	6,883	5,491	5,691
Community wealth/Equity	60,802	81,444	97,702	109,798	174,588	174,588	1,063,040	255,987	298,733	344,998
Cash flows										
Net cash from (used) operating	14,232	35,592	9,627	32,573	37	37	26,850	48,589	38,805	42,634
Net cash from (used) investing	(13,389)	6,995	-	(27,945)	(62)	(62)	(20,571)	(57,052)	(40,310)	(38,306)
Net cash from (used) financing	-	54	(49)	-	-	-	-	(441)	(445)	(446)
Cash/cash equivalents at the year end	843	42,640	52,247	68,689	(25)	(25)	6,495	43,372	41,422	45,304
Cash backing/surplus reconciliation										
Cash and investments available	37,233	42,640	52,822	54,139	76,396	76,396	378,320	43,371	41,423	45,304
Application of cash and investments	22,545	11,953	(14,333)	(572)	32,103	32,103	289,289	19,894	31,573	43,508
Balance - surplus (shortfall)	14,689	30,688	67,155	54,711	44,293	44,293	89,031	23,477	9,850	1,796
Asset management										
Asset register summary (WDV)	96,858	17,273	162,104	41,604	62,193	62,193	23,395	143,848	132,490	125,107
Depreciation & asset impairment	5,590	7,383	3,069	3,100	3,100	3,100	-	4,500	4,739	4,971
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	3,330	-	-	-	4,090	4,307	4,518
Free services										
Cost of Free Basic Services provided	337	350	-	1,000	-	-	-	-	-	-
Revenue cost of free services provided	337	350	-	8,929	455	455	455	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Kwa Sani(KZN432) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	7,183	7,953	16,644	9,834	15,216	15,216	10,667	12,784	13,462	14,121
Service charges	1,609	1,689	(5,157)	1,809	(3,215)	(3,215)	3,805	2,496	2,628	2,757
Investment revenue	792	489	480	550	550	550	252	582	613	643
Transfers recognised - operational	9,481	32,636	22,226	12,959	13,443	13,443	9,221	16,243	32,618	28,205
Other own revenue	797	1,256	1,509	1,286	1,739	1,739	882	2,835	2,670	2,780
Total Revenue (excluding capital transfers and contributions)	19,862	44,024	35,702	26,439	27,732	27,732	24,826	34,940	51,991	48,507
Employee costs	6,942	7,980	10,229	10,342	12,108	12,108	13,501	13,445	14,158	14,852
Remuneration of councillors	1,086	1,140	992	1,397	1,397	1,397	1,772	1,323	1,393	1,462
Depreciation & asset impairment	1,309	1,509	1,694	1,893	1,893	1,893	0	1,770	1,864	1,956
Finance charges	163	133	256	-	127	127	-	321	313	304
Materials and bulk purchases	-	-	-	-	59	59	23	-	-	-
Transfers and grants	-	-	-	-	-	-	0	-	-	-
Other expenditure	13,650	32,233	20,023	12,531	11,733	11,733	13,355	18,032	34,148	29,532
Total Expenditure	23,149	42,994	33,194	26,163	27,317	27,317	28,651	34,891	51,876	48,105
Surplus/(Deficit)	(3,288)	1,030	2,508	276	416	416	(3,825)	49	115	401
Transfers recognised - capital	20,975	8,313	-	-	-	-	-	9,567	10,092	10,675
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	(9,567)	(10,092)	(10,675)
Surplus/(Deficit) after capital transfers & contributions	17,687	9,343	2,508	276	416	416	(3,825)	49	115	401
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17,687	9,343	2,508	276	416	416	(3,825)	49	115	401
Capital expenditure & funds sources										
Capital expenditure	3,132	9,439	4,869	8,374	18,241	18,241	2,960	10,577	14,555	11,662
Transfers recognised - capital	2,384	9,192	3,682	7,364	16,879	16,879	1,993	9,567	10,092	10,675
Public contributions & donations	179	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	365	-	-
Internally generated funds	570	247	1,187	1,010	1,362	1,362	967	645	4,463	987
Total sources of capital funds	3,132	9,439	4,869	8,374	18,241	18,241	2,960	10,577	14,555	11,662
Financial position										
Total current assets	13,643	18,140	18,440	10,530	19,681	19,681	280,455	11,267	10,610	8,320
Total non current assets	52,864	60,885	64,046	69,847	92,150	92,150	824,079	74,180	100,862	97,536
Total current liabilities	11,914	15,301	15,939	8,822	7,384	7,384	266,772	382	389	714
Total non current liabilities	3,804	3,483	3,846	2,986	2,990	2,990	39,054	3,845	3,628	3,404
Community wealth/Equity	50,789	60,241	62,701	68,568	101,457	101,457	798,708	81,220	107,455	101,738
Cash flows										
Net cash from (used) operating	-	7,577	4,737	9,213	24,357	24,357	12,611	8,430	13,350	8,692
Net cash from (used) investing	-	(7,191)	(4,827)	(8,067)	(23,435)	(23,435)	(10,485)	(3,954)	(14,434)	(11,534)
Net cash from (used) financing	-	(339)	(322)	-	(330)	(330)	(441)	(66)	(47)	92
Cash/cash equivalents at the year end	-	1,107	695	1,146	1,700	1,700	1,617	5,594	4,463	1,713
Cash backing/surplus reconciliation										
Cash and investments available	10,641	14,337	13,067	27,905	12,700	12,700	202,660	5,595	4,465	1,714
Application of cash and investments	10,082	11,798	10,566	5,457	1,072	1,072	234,503	(3,801)	(4,684)	(5,057)
Balance - surplus (shortfall)	559	2,539	2,501	22,448	11,628	11,628	(31,843)	9,396	9,149	6,771
Asset management										
Asset register summary (WDV)	53,049	60,886	63,160	49,659	18,241	18,241	2,960	74,180	100,862	97,536
Depreciation & asset impairment	1,309	1,509	1,694	1,893	1,893	1,893	0	1,770	1,864	1,956
Renewal of Existing Assets	-	-	1,690	-	-	-	605	-	-	-
Repairs and Maintenance	-	-	-	1,398	8,942	8,942	6,691	1,477	1,555	1,632
Free services										
Cost of Free Basic Services provided	114	51	126	-	132	132	132	145	174	226
Revenue cost of free services provided	353	249	498	289	22,445	22,445	22,726	24,999	29,998	38,998
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	2,330	1,620	1,620	2,820	1,620	1,620	1,620	1,620	1,944	2,527

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	21	76	72	85,962	75,640	75,640	129,028	96,286	101,678	107,169
Service charges	41	64	78	97,878	112,402	112,402	81,923	68,984	72,847	76,781
Investment revenue	-	-	-	1,000	661	661	230	674	712	751
Transfers recognised - operational	20	40	55	49,306	41,935	41,935	24,061	58,130	64,888	69,509
Other own revenue	14	36	26	30,875	30,896	30,896	19,705	25,647	27,083	28,545
Total Revenue (excluding capital transfers and contributions)	96	216	231	265,020	261,534	261,534	254,947	249,721	267,208	282,754
Employee costs	39	46	68	73,487	67,615	67,615	66,458	84,131	88,508	93,288
Remuneration of councillors	-	-	-	4,831	4,314	4,314	4,221	4,551	4,806	5,065
Depreciation & asset impairment	-	-	-	2,000	1,000	1,000	3	4,000	4,224	4,452
Finance charges	-	-	-	1,525	1,042	1,042	521	1,524	1,610	1,697
Materials and bulk purchases	18	34	39	50,350	50,350	50,350	44,184	55,058	58,141	61,281
Transfers and grants	-	-	-	-	-	-	1,501	-	-	-
Other expenditure	70	125	100	170,847	91,654	91,654	106,805	78,602	83,395	86,019
Total Expenditure	127	205	207	303,040	215,974	215,974	223,692	227,866	240,684	251,802
Surplus/(Deficit)	(31)	11	24	(38,020)	45,560	45,560	31,255	21,855	26,524	30,952
Transfers recognised - capital	0	1	-	38,020	-	-	7,600	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(31)	12	24	-	45,560	45,560	38,854	21,855	26,524	30,952
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(31)	12	24	-	45,560	45,560	38,854	21,855	26,524	30,952
Capital expenditure & funds sources										
Capital expenditure	43	35	572,574	90,441	87,043	87,043	75,914	86,876	82,300	49,410
Transfers recognised - capital	28	15	509,142	37,277	41,483	41,483	25,448	33,720	20,130	21,500
Public contributions & donations	-	-	-	53,164	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds	10	20	63,432	-	45,560	45,560	50,466	53,156	62,170	27,910
Total sources of capital funds	43	35	572,574	90,441	87,043	87,043	75,914	86,876	82,300	49,410
Financial position										
Total current assets	41,732	33,801	42,652	23,968	42,652	42,652	729,070	65,325	65,325	65,325
Total non current assets	23,683	52,192	157,335	49,357	157,335	157,335	1,979,007	180,345	180,345	180,345
Total current liabilities	26,837	32,561	39,504	21,505	39,505	39,505	479,738	60,469	60,469	60,469
Total non current liabilities	22,063	18,806	14,952	1,776	14,952	14,952	199,021	10,782	10,782	10,782
Community wealth/Equity	16,514	34,626	145,530	50,044	145,530	145,530	2,029,318	174,419	174,419	174,419
Cash flows										
Net cash from (used) operating	15,042	51,295	397,343	-	87,583	87,583	16,978	57	60	63
Net cash from (used) investing	-	(41,177)	(389,514)	-	-	-	(18,757)	-	-	-
Net cash from (used) financing	-	(4,150)	(8,682)	-	(540)	(540)	-	(2)	(2)	(2)
Cash/cash equivalents at the year end	(271)	5,697	4,845	-	87,043	87,043	313	56	114	175
Cash backing/surplus reconciliation										
Cash and investments available	(271)	5,697	4,845	-	4,845	4,845	302,281	36,106	36,106	36,106
Application of cash and investments	(32,098,133)	(30,993,657)	(411,297)	(8,035)	(5,009)	(5,009)	200,460	56,623	56,622	56,622
Balance - surplus (shortfall)	32,097,862	30,999,354	416,142	8,035	9,854	9,854	101,821	(20,517)	(20,516)	(20,516)
Asset management										
Asset register summary (WDV)	43	122	743,763	180,962	87,043	87,043	75,914	173,752	182,700	99,320
Depreciation & asset impairment	-	-	-	2,000	1,000	1,000	3	4,000	4,224	4,452
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	6,688	6,688	-	6,345	6,459	6,809
Free services										
Cost of Free Basic Services provided	1,806	1,849	1,892	3,777	3,274	3,274	3,274	3,541	3,441	3,441
Revenue cost of free services provided	1,821	1,864	13,596	23,229	16,521	16,521	31,268	37,327	39,217	41,141
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	672,891,000	634,803	634,803	673,303	677,355	677,355	677,355
Refuse:	-	-	-	233,000	220	220	220	235	235	235

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	32,241	4,213	6,022	7,778	7,778	7,778	10,641	9,949	10,497	10,843
Service charges	-	1,376	1,044	1,103	1,103	1,103	622	2,069	2,183	2,255
Investment revenue	-	1,675	2,183	2,000	2,000	2,000	2,311	2,120	2,237	2,310
Transfers recognised - operational	-	-	54,875	47,184	51,164	51,164	54,753	53,961	57,749	61,695
Other own revenue	-	3,801	3,835	3,799	3,799	3,799	4,115	11,068	7,291	7,531
Total Revenue (excluding capital transfers and contributions)	32,241	11,066	67,958	61,863	65,844	65,844	72,442	79,167	79,957	84,634
Employee costs	-	15,466	16,872	21,373	21,755	21,755	19,606	29,161	30,765	31,780
Remuneration of councillors	-	-	4,653	5,212	5,526	5,526	4,775	6,475	6,831	7,056
Depreciation & asset impairment	-	2,399	2,860	1,900	1,950	1,950	-	2,150	2,268	2,343
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	1,020	-	-	-	-	51	-	-	-
Transfers and grants	-	17,032	6,499	4,022	3,855	3,855	3,046	3,739	3,945	4,075
Other expenditure	20,622	11,054	18,998	29,287	27,014	27,014	18,310	32,108	33,874	34,992
Total Expenditure	20,622	46,971	49,882	61,794	60,100	60,100	45,788	73,633	77,683	80,247
Surplus/(Deficit)	11,619	(35,904)	18,077	70	5,744	5,744	26,654	5,534	2,274	4,387
Transfers recognised - capital	-	55,756	-	23,662	27,266	27,266	203	21,958	22,277	23,565
Contributions recognised - capital & contributed assets	-	-	-	28,397	32,344	32,344	-	(21,958)	(22,277)	(23,565)
Surplus/(Deficit) after capital transfers & contributions	11,619	19,851	18,077	52,129	65,354	65,354	26,857	5,534	2,274	4,387
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11,619	19,851	18,077	52,129	65,354	65,354	26,857	5,534	2,274	4,387
Capital expenditure & funds sources										
Capital expenditure	-	12,415	27,681	27,222	32,344	32,344	21,424	39,047	22,277	23,565
Transfers recognised - capital	-	12,415	27,681	23,662	29,598	29,598	9,076	28,185	22,277	23,565
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3,560	2,747	2,747	9,666	10,862	-	-
Total sources of capital funds	-	12,415	27,681	27,222	32,344	32,344	18,742	39,047	22,277	23,565
Financial position										
Total current assets	34,568	46,477	40,154	43,173	85,740	85,740	523,001	45,200	47,686	49,259
Total non current assets	18,006	48,537	74,303	106,403	32,466	32,466	456,960	117,962	124,450	128,557
Total current liabilities	4,638	25,192	16,100	13,500	64,664	64,664	368,328	6,150	6,488	6,702
Total non current liabilities	3,348	-	860	-	-	-	-	-	-	-
Community wealth/Equity	44,588	69,823	97,497	136,075	53,542	53,542	567,183	80,000	84,400	87,185
Cash flows										
Net cash from (used) operating	-	13,382	31,057	28,364	32,266	32,266	25,975	43,746	49,860	52,102
Net cash from (used) investing	-	-	-	(27,222)	(32,344)	(32,344)	(15,867)	(36,047)	(43,100)	(45,040)
Net cash from (used) financing	-	(3,906)	-	(1,118)	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	40,055	31,057	47,755	(78)	(78)	10,109	7,699	14,459	21,521
Cash backing/surplus reconciliation										
Cash and investments available	29,065	40,055	34,209	40,078	83,296	83,296	447,165	42,000	44,310	45,772
Application of cash and investments	3,237	757	10,598	21,649	62,301	62,301	247,582	(569)	(227)	(339)
Balance - surplus (shortfall)	25,828	39,298	23,611	18,429	20,995	20,995	199,584	42,569	44,537	46,111
Asset management										
Asset register summary (WDV)	-	12,415	76,202	53,020	32,344	32,344	21,424	39,047	28,369	29,931
Depreciation & asset impairment	-	2,399	2,860	1,900	1,950	1,950	-	2,150	2,268	2,343
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	854	2,407	2,539	2,624
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	16	16	16	-	16	16	16	16	16	16
Sanitation/sewerage:	16	16	16	-	16	16	16	16	16	16
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	10	10	10	-	10	10	10	10	10	10

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,769	9,412	7,438	5,694	5,694	5,694	3,882	6,000	6,318	6,628
Service charges	1,177	1,119	652	600	300	300	393	300	316	331
Investment revenue	743	2,543	795	2,200	2,200	2,200	2,667	1,500	1,580	1,657
Transfers recognised - operational	39,383	61,881	61,929	79,227	79,529	79,529	77,520	91,317	96,157	100,868
Other own revenue	39,138	1,919	1,969	13,595	13,895	13,895	14,263	16,480	17,353	18,204
Total Revenue (excluding capital transfers and contributions)	82,212	76,874	72,783	101,316	101,618	101,618	98,725	115,597	121,723	127,688
Employee costs	21,294	19,314	22,378	25,939	24,763	24,763	26,976	30,884	32,521	34,114
Remuneration of councillors	6,932	7,545	8,394	9,207	10,383	10,383	9,770	10,983	11,565	12,132
Depreciation & asset impairment	4,041	7,814	26,097	-	-	-	-	3,410	3,590	3,766
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	600	632	663
Other expenditure	38,549	34,458	44,508	66,170	66,472	66,472	67,049	69,720	73,415	77,012
Total Expenditure	70,816	69,132	101,377	101,316	101,618	101,618	103,795	115,597	121,723	127,688
Surplus/(Deficit)	11,396	7,743	(28,594)	-	-	-	(5,071)	-	-	0
Transfers recognised - capital	56,324	40,181	37,448	-	-	-	-	56,218	68,758	72,595
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	67,719	47,923	8,854	-	-	-	(5,071)	56,218	68,758	72,595
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67,719	47,923	8,854	-	-	-	(5,071)	56,218	68,758	72,595
Capital expenditure & funds sources										
Capital expenditure	93,850	45,307	40,933	52,704	69,774	69,774	66,364	56,218	68,758	72,595
Transfers recognised - capital	93,850	-	40,933	52,704	69,774	69,774	66,364	56,218	68,758	72,595
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	93,850	-	40,933	52,704	69,774	69,774	66,364	56,218	68,758	72,595
Financial position										
Total current assets	49,205	40,362	41,993	46,767	62,189	62,189	46,767	67,117	70,674	74,137
Total non current assets	99,019	131,217	264,375	296,085	156,490	156,490	296,085	292,824	308,344	323,453
Total current liabilities	45,110	30,094	10,549	39,217	36,018	36,018	39,217	11,316	11,915	12,499
Total non current liabilities	45	1,105	1,155	1,221	1,178	1,178	1,221	1,223	1,288	1,351
Community wealth/Equity	103,069	140,380	294,664	302,414	181,482	181,482	302,414	347,402	365,815	383,740
Cash flows										
Net cash from (used) operating	-	21,672	34,289	52,910	75,035	75,035	72,861	56,218	59,198	62,099
Net cash from (used) investing	-	(23,969)	(35,328)	(52,704)	(69,774)	(69,774)	(67,038)	(56,218)	(59,198)	(62,098)
Net cash from (used) financing	-	(127)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	556	(483)	206	9,211	9,211	9,774	9,211	9,211	9,211
Cash backing/surplus reconciliation										
Cash and investments available	49,477	556	(483)	34,338	50,742	50,742	34,849	57,058	60,082	63,026
Application of cash and investments	42,550	(23,585)	2,543	74,226	36,045	36,045	42,659	30,023	31,112	32,623
Balance - surplus (shortfall)	6,927	24,141	(3,026)	(39,888)	14,697	14,697	(7,810)	27,034	28,970	30,402
Asset management										
Asset register summary (WDV)	109,513	60,970	92,535	284,995	69,774	69,774	66,364	224,323	241,008	252,837
Depreciation & asset impairment	4,041	7,814	26,097	-	-	-	-	3,410	3,590	3,766
Renewal of Existing Assets	-	-	19,247	-	42,704	42,704	24,458	-	-	-
Repairs and Maintenance	-	-	4,613	15,646	-	-	-	17,285	18,201	19,093
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	563	563	563

Kwazulu-Natal: Sisonke(DC43) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	78	403	-	-	-	-	-	-	-
Service charges	24,507	35,844	31,383	41,000	33,130	33,130	35,304	35,780	38,642	41,734
Investment revenue	10,513	6,639	5,655	10,000	8,817	8,817	826	3,345	3,546	3,794
Transfers recognised - operational	111,318	202,816	165,227	194,506	191,927	191,927	185,540	217,600	233,853	240,185
Other own revenue	886	797	1,678	139,429	83,908	83,908	31,020	19,955	21,106	25,012
Total Revenue (excluding capital transfers and contributions)	147,224	246,174	204,345	384,935	317,782	317,782	252,690	276,679	297,147	310,725
Employee costs	41,913	47,335	56,108	74,079	74,079	74,079	67,894	81,083	85,231	89,222
Remuneration of councillors	3,590	4,041	4,051	5,037	5,037	5,037	4,236	5,541	5,984	6,463
Depreciation & asset impairment	31,829	3,532	19,812	36,750	21,200	21,200	-	23,000	24,219	25,406
Finance charges	647	38,288	19,747	5,406	29,943	29,943	29,142	3,042	3,204	3,361
Materials and bulk purchases	3,379	-	6,998	7,200	7,200	7,200	6,844	7,500	7,898	8,284
Transfers and grants	-	9,057	11,482	-	5,734	5,734	-	-	-	-
Other expenditure	55,314	117,449	142,541	176,077	123,081	123,081	97,312	109,957	111,102	116,812
Total Expenditure	136,672	219,702	260,737	304,550	266,274	266,274	205,429	230,123	237,637	249,547
Surplus/(Deficit)	10,553	26,472	(56,392)	80,385	51,508	51,508	47,261	46,556	59,511	61,178
Transfers recognised - capital	99,866	85,475	128,661	177,672	196,153	196,153	173,090	183,745	195,240	238,130
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	110,419	111,947	72,270	258,058	247,660	247,660	220,351	230,301	254,751	299,308
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	110,419	111,947	72,270	258,058	247,660	247,660	220,351	230,301	254,751	299,308
Capital expenditure & funds sources										
Capital expenditure	118,307	128,689	188,057	294,808	268,860	268,860	151,716	209,375	254,098	295,334
Transfers recognised - capital	118,307	127,635	153,400	179,647	213,348	213,348	122,186	209,375	254,098	289,334
Public contributions & donations	-	1,054	19,828	-	-	-	-	-	-	-
Borrowing	-	-	14,829	110,910	55,512	55,512	29,532	-	-	-
Internally generated funds	-	-	-	4,250	-	-	-	-	-	6,000
Total sources of capital funds	118,307	128,689	188,057	294,808	268,860	268,860	151,718	209,375	254,098	295,334
Financial position										
Total current assets	174,773	123,501	46,966	171,367	29,968	29,968	903,454	52,828	65,921	78,479
Total non current assets	503,641	786,437	974,514	1,220,025	1,133,368	1,133,368	11,789,926	1,319,593	1,549,472	1,813,400
Total current liabilities	94,375	111,940	121,258	78,570	83,570	83,570	1,010,601	30,183	39,761	47,910
Total non current liabilities	6,127	12,192	42,608	110,910	56,452	56,452	475,629	31,973	29,009	26,107
Community wealth/Equity	577,912	785,807	857,614	1,201,912	1,023,314	1,023,314	11,207,150	1,310,265	1,546,623	1,817,863
Cash flows										
Net cash from (used) operating	-	166,136	100,919	209,047	157,049	157,049	157,404	247,695	272,874	318,101
Net cash from (used) investing	-	(181,549)	(104,491)	(249,131)	(247,201)	(247,201)	(186,777)	(214,375)	(256,598)	(291,834)
Net cash from (used) financing	-	(1,406)	(881)	65,395	70,153	70,153	28,093	(3,765)	(3,564)	(3,740)
Cash/cash equivalents at the year end	-	4,597	144	32,355	(19,855)	(19,855)	(1,281)	31,055	43,768	66,294
Cash backing/surplus reconciliation										
Cash and investments available	138,402	114,429	7,058	138,070	6,945	6,945	720,425	34,236	44,447	64,471
Application of cash and investments	70,229	103,502	79,848	54,473	68,849	68,849	869,264	10,978	16,019	30,830
Balance - surplus (shortfall)	68,173	10,927	(72,790)	83,596	(61,904)	(61,904)	(148,839)	23,258	28,428	33,640
Asset management										
Asset register summary (WDV)	118,307	128,689	188,057	1,354,330	268,860	268,860	151,716	1,308,177	1,607,172	1,869,450
Depreciation & asset impairment	31,829	3,532	19,812	36,750	21,200	21,200	-	23,000	24,219	25,406
Renewal of Existing Assets	-	46,513	16,608	6,950	4,050	4,050	2,513	13,709	16,486	-
Repairs and Maintenance	-	-	-	58,987	-	-	-	62,526	66,278	70,254
Free services										
Cost of Free Basic Services provided	5,382	5,980	5,980	6,924	6,924	6,924	6,924	7,478	8,076	8,722
Revenue cost of free services provided	60,892	62,134	65,863	71,945	69,814	69,814	69,814	75,399	81,431	87,946
Households below minimum service level										
Water:	45,017	32,817	33,817	39,381	27,127	27,127	27,127	23,484	20,854	17,237
Sanitation/sewerage:	2,245	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Greater Giyani(LIM331) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	14,744	13,255	12,919	13,533	24,000	24,000	24,053	28,000	29,484	30,929
Service charges	6,087	3,711	3,878	15,591	15,435	15,435	16,866	4,500	4,500	4,600
Investment revenue	367	798	1,557	1,297	2,170	2,170	2,698	2,390	2,517	2,640
Transfers recognised - operational	73,381	85,549	101,978	98,289	119,271	119,271	118,727	136,308	145,257	157,820
Other own revenue	6,037	12,584	6,643	11,197	8,034	8,034	10,184	11,788	10,357	10,870
Total Revenue (excluding capital transfers and contributions)	100,616	115,897	126,975	139,907	168,909	168,909	172,528	182,986	192,114	206,859
Employee costs	48,717	63,011	69,016	76,398	72,265	72,265	66,646	73,736	77,644	81,449
Remuneration of councillors	11,804	12,256	12,900	15,044	13,954	13,954	13,925	14,910	15,700	16,470
Depreciation & asset impairment	1,589	14,122	17,957	14,701	18,000	18,000	-	18,000	18,954	19,883
Finance charges	-	-	-	170	-	-	-	-	-	-
Materials and bulk purchases	757	608	810	2,528	1,551	1,551	961	2,097	2,208	2,316
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	30,165	33,653	42,262	45,767	50,335	50,335	25,032	53,589	56,429	59,194
Total Expenditure	93,032	123,649	142,945	154,608	156,105	156,105	106,565	162,333	170,936	179,312
Surplus/(Deficit)	7,584	(7,753)	(15,970)	(14,701)	12,804	12,804	65,963	20,653	21,178	27,547
Transfers recognised - capital	18,187	26,460	22,329	54,932	47,224	47,224	33,950	36,331	45,325	49,541
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25,771	18,707	6,359	40,231	60,028	60,028	99,913	56,984	66,503	77,088
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25,771	18,707	6,359	40,231	60,028	60,028	99,913	56,984	66,503	77,088
Capital expenditure & funds sources										
Capital expenditure	44,365	61,846	69,555	54,932	78,029	78,029	31,306	73,555	53,721	56,513
Transfers recognised - capital	36,374	52,920	44,658	54,932	-	-	30,569	36,331	45,325	49,541
Public contributions & donations	-	-	-	-	-	-	-	37,224	8,396	6,972
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7,200	8,624	23,026	-	-	-	736	-	-	-
Total sources of capital funds	43,574	61,544	67,684	54,932	-	-	31,306	73,555	53,721	56,513
Financial position										
Total current assets	51,850	22,674	46,662	72,646	72,646	72,646	3,341,047	76,253	80,856	85,223
Total non current assets	46,999	158,455	175,094	345,218	345,218	345,218	2,098,731	363,860	384,236	404,985
Total current liabilities	50,648	19,733	37,288	903	903	903	2,246,489	952	1,005	1,059
Total non current liabilities	-	-	6,263	-	-	-	-	-	-	-
Community wealth/Equity	48,201	161,396	178,204	416,961	416,961	416,961	3,193,289	439,161	464,087	489,149
Cash flows										
Net cash from (used) operating	16,557	27,750	53,195	55,932	91,119	91,119	67,624	75,075	85,649	97,219
Net cash from (used) investing	(20,140)	(21,650)	(30,566)	(54,932)	(78,028)	(78,028)	(31,306)	(73,554)	(53,721)	(56,513)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(3,239)	2,862	25,491	1,400	38,581	38,581	61,808	21,521	53,449	94,155
Cash backing/surplus reconciliation										
Cash and investments available	(3,082)	2,862	25,490	1,700	1,700	1,700	1,595,996	1,476	1,892	1,994
Application of cash and investments	1,971	2,030	14,758	(46,286)	(52,194)	(52,194)	1,834,381	(60,208)	(63,001)	(66,467)
Balance - surplus (shortfall)	(5,053)	832	10,732	47,986	53,894	53,894	(238,385)	61,684	64,893	68,461
Asset management										
Asset register summary (WDV)	44,365	105,729	115,519	109,864	78,029	78,029	31,306	147,110	107,442	113,026
Depreciation & asset impairment	1,589	14,122	17,957	14,701	18,000	18,000	-	18,000	18,954	19,883
Renewal of Existing Assets	-	18,569	14,256	22,450	30,987	30,987	14,962	29,850	43,600	31,500
Repairs and Maintenance	1,893	1,520	2,970	6,320	-	-	-	6,945	7,313	7,671
Free services										
Cost of Free Basic Services provided	828	845	845	985	985	985	985	1,063	1,193	1,193
Revenue cost of free services provided	576	593	593	739	739	739	739	805	923	923
Households below minimum service level										
Water:	821	328	328	164	-	-	-	-	-	-
Sanitation/sewerage:	22,222	21,111	21,111	19,053	19,053	19,053	19,053	19,053	12,913	12,913
Energy:	12,000	7,000	7,000	5,000	5,000	5,000	5,000	1,000	-	-
Refuse:	53,358	54,438	54,438	52,240	52,240	52,240	52,240	53,255	55,270	55,270

Limpopo: Greater Letaba(LIM332) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,196	5,499	3,273	7,523	7,523	7,523	8,209	7,508	7,928	8,357
Service charges	12,327	9,881	17,430	22,225	22,225	22,225	15,356	13,627	14,390	15,167
Investment revenue	773	542	-	758	758	758	2,517	804	849	895
Transfers recognised - operational	60,848	96,157	103,369	138,991	138,991	138,991	122,793	136,608	145,430	157,933
Other own revenue	15,600	9,430	9,106	15,626	15,626	15,626	10,126	40,319	32,356	21,983
Total Revenue (excluding capital transfers and contributions)	90,744	121,509	133,178	185,124	185,124	185,124	159,000	198,866	200,954	204,335
Employee costs	22,820	25,689	33,192	52,530	52,530	52,530	42,294	55,155	57,912	60,808
Remuneration of councillors	9,921	9,896	11,405	15,885	15,885	15,885	13,019	16,679	17,613	18,564
Depreciation & asset impairment	-	-	11,924	6,434	6,434	6,434	-	8,632	9,115	9,607
Finance charges	392	-	1,828	1,773	1,773	1,773	1,583	1,879	1,985	2,092
Materials and bulk purchases	9,094	6,054	7,251	16,386	16,386	16,386	12,751	11,554	12,201	12,860
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	24,954	56,654	36,535	43,459	43,459	43,459	39,065	45,002	45,910	51,258
Total Expenditure	67,182	98,294	102,135	136,467	136,467	136,467	108,712	138,900	144,736	155,189
Surplus/(Deficit)	23,562	23,215	31,043	48,657	48,657	48,657	50,288	59,965	56,218	49,145
Transfers recognised - capital	16,126	42,009	2,183	-	-	-	32,997	40,027	42,224	44,665
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	39,688	65,225	33,226	48,657	48,657	48,657	83,285	99,992	98,442	93,810
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39,688	65,225	33,226	48,657	48,657	48,657	83,285	99,992	98,442	93,810
Capital expenditure & funds sources										
Capital expenditure	25,323	45,697	26,458	81,243	81,243	81,243	53,345	99,992	73,724	73,165
Transfers recognised - capital	17,863	42,631	8,751	32,997	32,997	32,997	33,273	40,027	42,224	44,665
Public contributions & donations	7,460	3,066	17,707	-	-	-	14,514	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	48,246	48,246	48,246	5,558	59,965	31,500	28,500
Total sources of capital funds	25,323	45,697	26,458	81,243	81,243	81,243	53,345	99,992	73,724	73,165
Financial position										
Total current assets	30,053	67,062	76,882	115,905	115,905	115,905	1,627,520	25,551	29,487	32,011
Total non current assets	127,090	184,999	199,322	89,031	89,031	89,031	2,120,810	392,822	464,147	539,013
Total current liabilities	28,922	35,907	37,401	8,356	8,356	8,356	44,546	38,809	41,448	44,119
Total non current liabilities	14,764	18,408	16,554	10,053	10,053	10,053	182,761	14,134	13,634	13,136
Community wealth/Equity	113,457	197,747	222,249	186,527	186,527	186,527	3,521,023	365,429	438,551	513,769
Cash flows										
Net cash from (used) operating	45,284	65,203	246,922	81,361	81,361	81,361	33,748	88,049	86,664	95,984
Net cash from (used) investing	26,072	46,104	35,011	(32,997)	(32,997)	(32,997)	(53,345)	(99,992)	73,724	73,165
Net cash from (used) financing	582	454	597	-	-	-	(2,163)	620	650	690
Cash/cash equivalents at the year end	22,434	41,079	66,259	67,143	67,143	67,143	(20,035)	1,240	162,278	332,117
Cash backing/surplus reconciliation										
Cash and investments available	19,316	44,844	70,447	58,175	58,175	58,175	1,140,735	65,412	76,258	90,278
Application of cash and investments	14,954	11,984	26,431	(39,310)	(39,114)	(39,114)	16,566	39,048	31,369	29,914
Balance - surplus (shortfall)	4,362	32,860	44,017	97,485	97,289	97,289	1,124,168	26,364	44,888	60,364
Asset management										
Asset register summary (WDV)	25,323	95,799	93,890	162,486	162,486	162,486	53,345	449,351	484,791	546,329
Depreciation & asset impairment	-	-	11,924	6,434	6,434	6,434	-	8,632	9,115	9,607
Renewal of Existing Assets	-	-	-	-	-	-	540	-	-	-
Repairs and Maintenance	-	-	-	15,990	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1,066	1,467	1,467	5,090	5,090	5,090	5,090	5,090	5,090	5,090
Revenue cost of free services provided	2,087	1,184	1,184	4,800	4,800	4,800	4,800	4,800	4,800	4,800
Households below minimum service level										
Water:	19	8	3	2,539	3	3	3	3	3	3
Sanitation/sewerage:	16	11	11	11,315	11	11	11	11	11	11
Energy:	18	12	12	11,726	12	12	12	12	12	12
Refuse:	23	59	59	59,539	59	59	59	59	59	59

Limpopo: Greater Tzaneen(LIM333) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	29,692	39,212	47,939	34,822	48,754	48,754	59,504	47,220	49,770	52,258
Service charges	204,806	219,761	266,937	337,844	323,912	323,912	264,612	363,642	383,278	402,442
Investment revenue	3,679	2,145	2,308	51	51	51	2,802	1,001	1,055	1,108
Transfers recognised - operational	101,571	132,418	148,658	194,759	184,415	184,415	292,550	214,058	230,226	242,358
Other own revenue	20,192	33,482	32,413	66,486	66,486	66,486	72,812	71,766	75,641	79,423
Total Revenue (excluding capital transfers and contributions)	359,939	427,018	498,255	633,962	623,618	623,618	692,281	697,686	739,970	777,590
Employee costs	67,646	102,415	91,436	90,607	90,607	90,607	106,922	89,206	94,023	98,724
Remuneration of councillors	14,108	14,723	15,228	17,034	17,034	17,034	16,655	18,036	19,010	19,961
Depreciation & asset impairment	19,051	88,045	96,765	94,704	94,704	94,704	94,704	106,120	111,851	117,443
Finance charges	9,779	7,097	7,784	16,723	15,723	15,723	11,818	23,884	25,174	26,433
Materials and bulk purchases	94,459	125,623	176,451	206,912	206,912	206,912	204,650	231,845	244,365	256,583
Transfers and grants	10,191	32,273	29,898	30,852	30,219	30,219	22,859	30,399	32,041	33,643
Other expenditure	153,582	170,331	189,969	218,917	219,917	219,917	181,088	242,462	255,555	268,333
Total Expenditure	368,816	540,507	607,531	675,749	675,116	675,116	638,695	741,953	782,019	821,120
Surplus/(Deficit)	(8,877)	(113,490)	(109,276)	(41,787)	(51,498)	(51,498)	53,585	(44,267)	(42,048)	(43,530)
Transfers recognised - capital	22,958	46,356	45,003	49,376	59,088	59,088	23,085	59,526	64,525	67,764
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14,082	(67,134)	(64,273)	7,590	7,590	7,590	76,670	15,259	22,477	24,234
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14,082	(67,134)	(64,273)	7,590	7,590	7,590	76,670	15,259	22,477	24,234
Capital expenditure & funds sources										
Capital expenditure	54,627	82,219	94,017	118,376	118,376	118,376	71,505	118,655	98,053	102,793
Transfers recognised - capital	22,958	46,356	60,343	49,376	49,376	49,376	27,841	59,526	64,525	67,764
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	14,707	-	33,674	50,000	50,000	50,000	41,488	30,000	-	-
Internally generated funds	16,962	35,863	-	19,000	19,000	19,000	2,176	29,129	33,528	35,029
Total sources of capital funds	54,627	82,219	94,017	118,376	118,376	118,376	71,505	118,655	98,053	102,793
Financial position										
Total current assets	73,045	120,049	164,621	118,400	118,400	118,400	-	159,703	159,418	159,636
Total non current assets	258,821	1,467,173	1,786,685	1,596,537	1,596,537	1,596,537	-	1,833,459	1,867,224	1,903,408
Total current liabilities	106,604	132,424	134,154	130,878	130,878	130,878	-	122,662	127,988	134,062
Total non current liabilities	65,016	83,944	160,516	167,423	167,423	167,423	-	183,349	184,156	185,136
Community wealth/Equity	160,246	1,370,854	1,656,635	1,416,636	1,416,636	1,416,636	-	1,687,152	1,714,498	1,743,845
Cash flows										
Net cash from (used) operating	65,342	95,886	37,457	110,147	90,793	90,793	81,549	98,736	78,393	84,367
Net cash from (used) investing	(54,190)	(103,686)	(84,185)	(118,325)	(116,876)	(116,876)	(65,068)	(117,670)	(97,023)	(101,726)
Net cash from (used) financing	2,001	3,384	73,086	32,095	50,000	50,000	34,293	20,736	19,630	18,360
Cash/cash equivalents at the year end	257	(4,159)	22,198	24,917	46,115	46,115	72,972	24,000	25,000	26,000
Cash backing/surplus reconciliation										
Cash and investments available	26,122	13,768	42,881	22,900	22,900	22,900	-	47,239	49,633	52,111
Application of cash and investments	57,830	38,821	10,756	86,419	33,040	33,040	21,924	5,775	12,505	20,632
Balance - surplus (shortfall)	(31,708)	(25,053)	32,125	(63,519)	(10,140)	(10,140)	(21,924)	41,464	37,128	31,479
Asset management										
Asset register summary (WDV)	54,627	82,219	94,017	118,376	118,376	118,376	71,505	1,810,220	1,842,590	1,877,297
Depreciation & asset impairment	19,051	88,045	96,765	94,704	94,704	94,704	94,704	106,120	111,851	117,443
Renewal of Existing Assets	19,021	1,816	41,389	12,570	12,570	12,570	-	8,000	-	-
Repairs and Maintenance	80,906	77,541	100,982	-	-	-	-	108,845	114,723	120,459
Free services										
Cost of Free Basic Services provided	10	13	7	4,075	5	5	4	5	5	5
Revenue cost of free services provided	2	1	1	-	5	5	14	14	15	15
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	83,098	-	-	-	-	-	-	-	-	-
Refuse:	-	-	81,032	-	86,985	86,985	86,985	65,306	49,580	33,854

Limpopo: Ba-Phalaborwa(LIM334) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	30,887	47,504	72,123	36,200	46,999	46,999	42,257	55,000	60,500	66,550
Service charges	107,041	46,585	72,361	166,394	166,402	166,402	173,047	99,500	109,435	120,214
Investment revenue	-	105	168	-	-	-	-	-	-	-
Transfers recognised - operational	30,576	50,572	54,769	58,954	59,394	59,394	57,888	64,761	68,494	74,718
Other own revenue	25,278	39,423	39,665	43,811	58,843	58,843	42,806	97,362	107,787	117,892
Total Revenue (excluding capital transfers and contributions)	193,782	184,189	239,086	305,359	331,637	331,637	315,999	316,623	346,216	379,374
Employee costs	58,562	67,334	72,786	98,246	98,246	98,246	82,009	88,620	95,835	104,589
Remuneration of councillors	6,480	10,079	11,540	11,858	11,858	11,858	13,028	13,043	14,227	15,522
Depreciation & asset impairment	2,437	22,529	38,171	1,010	-	-	-	5,395	5,934	6,528
Finance charges	826	687	811	945	945	945	-	1,140	1,254	1,379
Materials and bulk purchases	81,101	35,646	41,106	94,829	94,829	94,829	58,900	80,000	88,000	96,800
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	11,873	99,631	119,388	129,599	147,888	147,888	110,428	159,203	174,884	196,983
Total Expenditure	161,280	235,906	283,802	336,488	353,766	353,766	264,365	347,401	380,134	421,801
Surplus/(Deficit)	32,502	(51,717)	(44,716)	(31,129)	(22,129)	(22,129)	51,633	(30,778)	(33,918)	(42,427)
Transfers recognised - capital	-	26,579	19,913	31,129	22,129	22,129	21,919	30,778	33,918	42,427
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	32,502	(25,138)	(24,803)	-	(0)	(0)	73,552	0	0	0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32,502	(25,138)	(24,803)	-	(0)	(0)	73,552	0	0	0
Capital expenditure & funds sources										
Capital expenditure	1,070,492	1,761,992	43,983	45,701	36,701	36,701	31,567	54,117	54,756	60,231
Transfers recognised - capital	-	604,354	27,108	31,129	22,129	22,129	20,183	30,778	33,918	42,427
Public contributions & donations	1,192	465	14,567	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1,157,179	2,307	14,572	14,572	14,572	11,384	23,339	20,838	17,804
Total sources of capital funds	1,192	1,761,998	43,983	45,701	36,701	36,701	31,567	54,117	54,756	60,231
Financial position										
Total current assets	149,089	134,516	118,580	137,772	137,772	137,772	4,618,126	419,550	334,000	269,550
Total non current assets	676,992	920,769	1,010,432	1,085,141	1,085,140	1,085,140	12,974,536	1,171,307	1,289,764	1,418,406
Total current liabilities	207,297	48,213	71,218	14,979	14,978	14,978	648,703	3,100	3,600	4,100
Total non current liabilities	15,686	25,678	25,650	-	-	-	-	-	-	-
Community wealth/Equity	603,098	981,394	1,032,144	1,207,934	1,207,934	1,207,934	16,943,959	1,587,757	1,620,164	1,683,856
Cash flows										
Net cash from (used) operating	189,260	(32,629)	19,127	41,345	24,002	24,002	27,312	36,500	53,503	60,121
Net cash from (used) investing	(122,434)	(23,506)	(28,456)	(41,001)	(23,501)	(23,501)	(28,786)	(29,239)	(33,918)	(42,427)
Net cash from (used) financing	(3,413)	(8,699)	(3,124)	(150)	-	-	-	-	-	-
Cash/cash equivalents at the year end	64,425	(409)	(12,453)	3,693	3,108	3,108	1,133	10,661	30,245	47,940
Cash backing/surplus reconciliation										
Cash and investments available	64,425	(409)	(12,453)	12,710	12,711	12,711	124,281	17,000	11,800	8,050
Application of cash and investments	133,122	(34,076)	(41,057)	(75,988)	(68,147)	(68,147)	428,150	(112,641)	(111,949)	(107,789)
Balance - surplus (shortfall)	(68,697)	33,667	28,604	88,698	80,857	80,857	(303,869)	129,641	123,749	115,839
Asset management										
Asset register summary (WDV)	1,070,492	1,761,992	43,983	64,201	36,701	36,701	31,567	1,179,061	9,787	(49,801)
Depreciation & asset impairment	2,437	22,529	38,171	1,010	-	-	-	5,395	5,934	6,528
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	30,755	30,755	-	12,650	13,920	15,317
Free services										
Cost of Free Basic Services provided	-	-	-	2,400	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	15,146	15,146	15,146	15,146	-	-	-	-
Sanitation/sewerage:	-	-	26,792	26,792	26,792	26,792	-	26,792	32,150	38,580
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Maruleng(LIM335) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	6,566	8,411	9,399	10,293	10,313	10,313	10,342	12,000	14,000	16,000
Service charges	3,653	1,613	1,966	4,581	2,085	2,085	2,254	2,208	2,325	2,439
Investment revenue	426	159	335	200	714	714	753	750	790	828
Transfers recognised - operational	32,348	35,104	41,599	54,466	54,814	54,814	52,984	61,813	70,377	65,412
Other own revenue	4,517	9,595	8,558	16,185	23,515	23,515	8,119	30,167	13,867	14,507
Total Revenue (excluding capital transfers and contributions)	47,511	54,882	61,858	85,725	91,441	91,441	74,452	106,938	101,359	99,186
Employee costs	20,507	21,045	26,382	33,906	31,472	31,472	27,662	39,515	41,497	43,572
Remuneration of councillors	4,491	5,368	5,683	5,947	7,774	7,774	7,034	7,382	7,751	8,138
Depreciation & asset impairment	-	4,025	4,609	-	5,134	5,134	3,859	5,500	5,792	6,075
Finance charges	-	72	35	-	-	-	12	-	-	-
Materials and bulk purchases	2,206	521	1,263	4,192	500	500	1,363	2,395	2,522	2,646
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	40,724	14,337	22,773	36,372	34,196	34,196	25,707	32,589	32,164	33,651
Total Expenditure	67,929	45,367	60,744	80,418	79,077	79,077	65,638	87,381	89,726	94,082
Surplus/(Deficit)	(20,418)	9,515	1,113	5,307	12,364	12,364	8,814	19,557	11,633	5,104
Transfers recognised - capital	20,785	16,369	14,986	26,067	29,280	29,280	27,219	30,174	31,830	33,670
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	367	25,884	16,099	31,374	41,643	41,643	36,033	49,731	43,463	38,774
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	367	25,884	16,099	31,374	41,643	41,643	36,033	49,731	43,463	38,774
Capital expenditure & funds sources										
Capital expenditure	21,154	23,585	15,016	34,258	44,789	44,789	34,046	47,890	45,137	36,587
Transfers recognised - capital	20,785	16,369	15,016	29,227	31,320	31,320	30,278	35,174	41,830	33,670
Public contributions & donations	-	-	-	5,031	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	369	7,216	179	-	13,469	13,469	5,999	12,716	3,307	2,917
Total sources of capital funds	21,154	23,585	15,195	34,258	44,789	44,789	36,277	47,890	45,137	36,587
Financial position										
Total current assets	14,054	26,968	36,360	22,658	26,728	26,728	508,807	17,958	16,935	14,924
Total non current assets	-	83,779	93,639	142,453	148,453	148,453	523,023	132,660	145,903	160,415
Total current liabilities	7,868	12,288	15,498	8,600	8,600	8,600	54,686	5,580	5,929	6,314
Total non current liabilities	-	474	536	985	785	785	1,236	540	581	626
Community wealth/Equity	6,185	97,986	113,966	155,526	165,797	165,797	975,908	144,498	156,329	168,400
Cash flows										
Net cash from (used) operating	6,026	36,303	23,112	26,456	40,813	40,813	30,163	44,264	36,559	41,267
Net cash from (used) investing	(9,558)	(28,834)	(10,987)	(29,340)	(43,959)	(43,959)	(32,813)	(39,559)	(34,569)	(35,540)
Net cash from (used) financing	100	(137)	-	-	-	-	-	1,850	844	(249)
Cash/cash equivalents at the year end	3,007	10,613	22,738	7,729	5,473	5,473	19,743	18,155	20,989	26,467
Cash backing/surplus reconciliation										
Cash and investments available	3,007	10,613	22,736	8,985	13,055	13,055	349,914	9,700	9,650	8,430
Application of cash and investments	7,093	(3,948)	2,324	(3,360)	(5,205)	(5,205)	(32,020)	(1,837)	(818)	236
Balance - surplus (shortfall)	(4,085)	14,561	20,412	12,345	18,261	18,261	381,934	11,537	10,468	8,194
Asset management										
Asset register summary (WDV)	21,154	23,585	15,016	68,516	44,789	44,789	34,046	180,550	191,040	197,002
Depreciation & asset impairment	-	4,025	4,609	-	5,134	5,134	3,859	5,500	5,792	6,075
Renewal of Existing Assets	-	-	-	-	6,000	6,000	1,661	5,027	352	-
Repairs and Maintenance	-	-	-	2,047	-	-	-	1,795	1,890	1,983
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	4,917	4,917	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	21,268	21,268	-	-	-	-	-	-	-	-

Limpopo: Mopani(DC33) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	126,108	142,322	-	-	-	36,759	106,301	112,718	120,252
Investment revenue	11,900	-	7,997	8,600	8,600	8,600	532	1,602	-	-
Transfers recognised - operational	444,405	363,593	461,585	1,014,806	1,014,806	1,014,806	523,594	513,601	533,938	624,306
Other own revenue	13,261	6,624	24,873	21,443	21,443	21,443	(4,555)	26,800	4,028	4,270
Total Revenue (excluding capital transfers and contributions)	469,566	496,325	636,778	1,044,849	1,044,849	1,044,849	556,329	648,305	650,684	748,828
Employee costs	77,804	90,803	197,381	120,432	120,432	120,432	205,834	250,217	259,592	275,864
Remuneration of councillors	7,049	5,805	6,073	6,386	6,386	6,386	6,968	8,156	8,564	8,992
Depreciation & asset impairment	-	9,740	115,341	-	-	-	112,479	128,854	135,294	145,005
Finance charges	-	611	280	-	-	-	-	350	368	386
Materials and bulk purchases	-	164,806	166,938	84,006	84,006	84,006	144,553	111,153	120,479	143,901
Transfers and grants	45,700	2,802	31,613	-	-	-	-	-	-	-
Other expenditure	95,351	187,731	310,713	122,826	122,826	122,826	237,033	302,868	229,487	292,433
Total Expenditure	225,903	462,297	828,340	333,650	333,650	333,650	706,866	801,599	753,783	866,581
Surplus/(Deficit)	243,663	34,028	(191,563)	711,199	711,199	711,199	(150,537)	(153,295)	(103,100)	(117,753)
Transfers recognised - capital	194,985	234,467	246,416	263,229	263,229	263,229	354,600	321,078	338,690	375,043
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	438,648	268,495	54,854	974,428	974,428	974,428	204,064	167,783	235,590	257,290
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	438,648	268,495	54,854	974,428	974,428	974,428	204,064	167,783	235,590	257,290
Capital expenditure & funds sources										
Capital expenditure	286,366	182,749	363,907	937,828	937,828	937,828	158,206	294,860	235,590	257,275
Transfers recognised - capital	153,922	152,386	335,252	737,629	737,629	737,629	118,061	227,900	229,670	245,272
Public contributions & donations	132,444	28,913	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	28,655	200,199	200,199	200,199	43,217	66,960	5,920	12,003
Total sources of capital funds	286,366	181,299	363,907	937,828	937,828	937,828	161,278	294,860	235,590	257,275
Financial position										
Total current assets	79,544	467,977	505,258	500,005	500,005	500,005	7,172,508	441,381	566,395	631,369
Total non current assets	12,417	319,522	1,798,501	2,764,957	2,764,957	2,764,957	19,421,137	4,071,670	4,300,721	4,548,285
Total current liabilities	55,471	314,697	464,138	75,892	75,892	75,892	4,884,472	303,648	287,748	198,000
Total non current liabilities	-	13,897	18,839	15,098	15,098	15,098	76,118	-	-	-
Community wealth/Equity	36,490	458,905	1,820,782	3,173,972	3,173,972	3,173,972	21,633,055	4,209,403	4,579,367	4,981,654
Cash flows										
Net cash from (used) operating	(101,414)	268,540	96,893	974,428	974,428	974,428	39,512	321,298	371,216	376,479
Net cash from (used) investing	13	(46)	(218,028)	(974,428)	(974,428)	(974,428)	(144,347)	-	-	-
Net cash from (used) financing	-	-	621	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(101,401)	304,153	22,807	990	990	990	(103,846)	322,288	693,504	1,069,983
Cash backing/surplus reconciliation										
Cash and investments available	20,084	143,321	(102,793)	98,181	98,181	98,181	908,071	134,184	144,918	152,165
Application of cash and investments	19,199	63,502	3,816	533,596	533,596	533,596	1,796,018	(142,981)	(134,945)	(150,352)
Balance - surplus (shortfall)	885	79,819	(106,608)	(435,415)	(435,415)	(435,415)	(887,947)	277,164	279,863	302,516
Asset management										
Asset register summary (WDV)	286,366	314,692	478,455	1,912,257	1,912,257	1,912,257	158,206	589,720	471,181	514,549
Depreciation & asset impairment	-	9,740	115,341	-	-	-	112,479	128,854	135,294	145,005
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2,324	-	-	84,006	36,600	36,600	10,173	44,380	31,020	31,469
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	2,303	2,303	2,303	-	2,303	2,303	2,303	2,303	2,303	2,303
Sanitation/sewerage:	59,853	59,853	59,853	-	59,853	59,853	59,853	59,853	59,853	59,853
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Musina(LIM341) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	6,838	12,191	11,331	9,538	9,783	9,783	8,779	10,194	10,130	10,727
Service charges	24,668	38,366	52,901	59,628	80,013	80,013	83,956	101,225	63,324	67,061
Investment revenue	549	211	211	-	150	150	420	-	-	-
Transfers recognised - operational	12,944	22,363	22,363	41,984	71,935	71,935	49,235	33,497	44,209	46,641
Other own revenue	27,234	47,481	38,136	29,652	28,905	28,905	12,927	11,734	50,454	53,558
Total Revenue (excluding capital transfers and contributions)	72,233	120,612	124,942	140,802	190,786	190,786	155,318	156,650	168,117	177,987
Employee costs	20,332	38,721	44,596	49,054	48,074	48,074	38,835	56,043	52,096	55,169
Remuneration of councillors	2,289	2,713	2,713	5,280	3,361	3,361	2,621	3,281	5,560	5,866
Depreciation & asset impairment	3,493	2,747	6,426	6,786	9,326	9,326	3	6,426	7,145	7,538
Finance charges	-	-	-	142	4,048	4,048	-	1,970	150	158
Materials and bulk purchases	12,752	16,789	24,388	34,788	70,180	70,180	41,108	-	36,632	38,646
Transfers and grants	-	2,580	2,500	-	54	54	-	-	-	-
Other expenditure	26,519	39,642	51,286	54,539	35,790	35,790	36,658	113,951	90,262	94,827
Total Expenditure	65,385	103,192	131,909	150,589	170,834	170,834	119,225	181,671	191,845	202,204
Surplus/(Deficit)	6,848	17,420	(6,967)	(9,787)	19,952	19,952	36,092	(25,021)	(23,728)	(24,217)
Transfers recognised - capital	2,043	-	-	12,036	-	-	5,884	14,604	12,677	13,374
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8,892	17,420	(6,967)	2,249	19,952	19,952	41,976	(10,417)	(11,051)	(10,843)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	15	-	-	-
Surplus/(Deficit) for the year	8,892	17,420	(6,967)	2,249	19,952	19,952	41,992	(10,417)	(11,051)	(10,843)
Capital expenditure & funds sources										
Capital expenditure	5,036	12,965	17,310	12,039	12	12	20,198	14,604	15,405	16,296
Transfers recognised - capital	5,036	12,965	17,310	12,039	-	-	2,268	14,604	15,405	16,296
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	5,036	12,965	17,310	12,039	-	-	2,268	14,604	15,405	16,296
Financial position										
Total current assets	109,931	111,953	109,616	119,906	119,738	119,738	1,590,215	141,100	148,578	156,750
Total non current assets	145,305	133,833	145,393	125,955	158,067	158,067	1,645,730	126,355	133,052	140,370
Total current liabilities	45,798	73,526	79,367	47,893	80,164	80,164	779,872	53,766	56,615	59,729
Total non current liabilities	18,424	14,977	13,526	22,150	12,996	12,996	170,618	23,336	24,573	25,925
Community wealth/Equity	191,014	157,283	162,115	119,860	117,361	117,361	2,285,455	3,879	4,085	4,309
Cash flows										
Net cash from (used) operating	74,557	(14,841)	15,198	265,492	(41,164)	(41,164)	12,267	(38,031)	(40,183)	(41,507)
Net cash from (used) investing	-	-	14	-	121,950	121,950	(12,547)	-	-	-
Net cash from (used) financing	-	-	4,266	-	-	-	6,345	-	-	-
Cash/cash equivalents at the year end	74,557	(14,841)	20,585	266,505	80,786	80,786	7,126	(34,152)	(74,335)	(115,842)
Cash backing/surplus reconciliation										
Cash and investments available	54,678	38,577	6,107	(1,883)	121,076	121,076	32,245	1,192	1,256	1,325
Application of cash and investments	14,660	39,501	64,565	7,704	(28,712)	(28,712)	372,802	21,352	18,416	19,460
Balance - surplus (shortfall)	40,019	(924)	(58,457)	(9,587)	149,788	149,788	(340,558)	(20,160)	(17,160)	(18,135)
Asset management										
Asset register summary (WDV)	17,619	42,394	28,194	24,078	12	12	20,198	14,677	15,482	16,377
Depreciation & asset impairment	3,493	2,747	6,426	6,786	9,326	9,326	3	6,426	7,145	7,538
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	7,918	7,918	7,918	-	-	-	-	7,918	7,918	7,918
Revenue cost of free services provided	4,052	5,481	5,489	3	3	3	-	6,047	6,367	6,717
Households below minimum service level										
Water:	1,052	345	244	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	2,582	1,598	1,759	-	-	-	-	1,759	1,759	1,759
Refuse:	8,836	9,272	9,548	-	-	-	-	9,548	9,548	9,548

Limpopo: Mutale(LIM342) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	789	764	3,111	4,073	3,455	3,455	3,389	2,455	2,455	2,455
Service charges	127	193	196	6,087	5,514	5,514	2,904	713	784	863
Investment revenue	384	94	350	75	183	183	357	83	91	100
Transfers recognised - operational	38,805	38,603	41,126	63,291	63,823	63,823	42,325	56,031	58,826	63,052
Other own revenue	5,877	5,371	5,407	6,952	8,655	8,655	5,617	6,776	7,127	7,439
Total Revenue (excluding capital transfers and contributions)	45,982	45,025	50,191	80,477	81,629	81,629	54,592	66,057	69,283	73,909
Employee costs	24,696	22,168	22,248	44,491	41,326	41,326	26,324	30,303	32,161	34,342
Remuneration of councillors	4,458	4,733	5,231	6,211	6,681	6,681	4,810	6,881	7,362	7,877
Depreciation & asset impairment	2,409	1,728	1,812	3,074	3,074	3,074	-	3,240	3,123	3,670
Finance charges	465	523	488	-	-	-	493	337	355	374
Materials and bulk purchases	6	199	-	600	119	119	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	92,290	15,463	22,386	24,171	15,683	15,683	21,083	22,881	22,882	24,096
Total Expenditure	124,325	44,814	52,165	78,546	66,884	66,884	52,710	63,642	65,883	70,358
Surplus/(Deficit)	(78,344)	211	(1,975)	1,931	14,745	14,745	1,881	2,415	3,400	3,551
Transfers recognised - capital	21,726	-	-	16,295	-	-	1,033	34,105	34,921	36,939
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(56,618)	211	(1,975)	18,226	14,745	14,745	2,915	36,520	38,321	40,489
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(56,618)	211	(1,975)	18,226	14,745	14,745	2,915	36,520	38,321	40,489
Capital expenditure & funds sources										
Capital expenditure	9,542	-	17,066	18,223	269,836	269,836	17,793	18,543	20,413	21,546
Transfers recognised - capital	21,726	-	16,556	16,295	1,300	1,300	14,446	16,128	17,013	17,996
Public contributions & donations	-	-	-	1,927	-	-	1,029	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29	-	-	-	-	-	-	2,415	3,400	3,550
Total sources of capital funds	21,755	-	16,556	18,223	1,300	1,300	15,475	18,543	20,413	21,546
Financial position										
Total current assets	5,908	8,672	8,279	13,807	13,807	13,807	-	6,657	7,215	7,889
Total non current assets	52,279	61,271	47,704	78,287	78,287	78,287	-	111,659	130,649	150,702
Total current liabilities	33,095	33,135	38,832	8,694	8,694	8,694	-	9,401	7,982	9,667
Total non current liabilities	2,562	2,115	1,609	4,434	4,434	4,434	-	1,977	2,114	2,264
Community wealth/Equity	22,529	34,693	15,542	-	-	-	-	117,068	136,513	157,118
Cash flows										
Net cash from (used) operating	5,606	13,596	5,265	23,972	23,972	23,972	27,185	(5,867)	(4,131)	31,559
Net cash from (used) investing	(9,188)	(13,076)	(4,496)	-	-	-	-	(16,128)	(17,013)	(17,996)
Net cash from (used) financing	(510)	(335)	(255)	-	-	-	43,522	(964)	(1,001)	(1,041)
Cash/cash equivalents at the year end	(64)	122	636	23,972	23,972	23,972	70,707	(22,959)	(45,103)	(32,581)
Cash backing/surplus reconciliation										
Cash and investments available	3,286	118	187	7,082	7,082	7,082	-	176	176	176
Application of cash and investments	31,643	29,867	37,000	4,127	4,256	4,256	-	2,564	(192)	1,370
Balance - surplus (shortfall)	(28,358)	(29,749)	(36,812)	2,955	2,826	2,826	-	(2,388)	368	(1,194)
Asset management										
Asset register summary (WDV)	9,542	-	17,066	18,223	269,836	269,836	17,793	18,543	20,413	21,546
Depreciation & asset impairment	2,409	1,728	1,812	3,074	3,074	3,074	-	3,240	3,123	3,670
Renewal of Existing Assets	-	-	-	-	-	-	1,204	8,463	500	500
Repairs and Maintenance	-	-	-	-	-	-	-	7,013	6,886	7,423
Free services										
Cost of Free Basic Services provided	0	-	6,260	6,260	6,260	6,260	6,260	1,015	1,015	1,015
Revenue cost of free services provided	15	-	2,500	3,166	4,394	4,394	4,394	4,804	5,254	5,749
Households below minimum service level										
Water:	9,211	-	1,500	1,500	1,500	1,500	1,500	1,650	1,815	1,997
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	5,581	-	2,373	-	21,011	21,011	21,011	23,112	25,423	27,966
Refuse:	22,914	-	22,764	22,764	22,764	22,764	22,764	25,040	27,544	30,299

Limpopo: Thulamela(LIM343) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	8,420	6,582	15,631	15,500	24,000	24,000	23,248	32,500	35,650	36,809
Service charges	38,156	57,756	33,503	28,530	37,380	37,380	44,513	61,050	62,915	68,296
Investment revenue	2,508	2,969	5,071	4,500	6,156	6,156	7,002	10,000	12,000	13,000
Transfers recognised - operational	161,867	207,070	205,849	322,145	351,148	351,148	269,153	313,544	375,073	363,086
Other own revenue	47,906	68,919	40,639	186,874	172,374	172,374	50,346	198,508	132,533	130,866
Total Revenue (excluding capital transfers and contributions)	258,858	343,296	300,693	557,549	591,057	591,057	394,262	615,602	618,171	612,057
Employee costs	108,562	122,382	100,444	170,069	167,627	167,627	126,337	167,444	179,042	191,217
Remuneration of councillors	14,602	15,852	16,851	23,063	22,950	22,950	18,701	24,098	25,302	26,568
Depreciation & asset impairment	16,040	19,424	44,165	20,480	25,012	25,012	-	25,015	25,015	25,018
Finance charges	-	-	418	-	9,000	9,000	17	4,050	6,000	800
Materials and bulk purchases	5,460	14,377	-	5,000	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	278,177	139,122	173,764	329,373	364,893	364,893	292,001	304,730	284,122	270,031
Total Expenditure	422,840	311,157	335,641	547,986	589,482	589,482	437,056	525,337	519,482	513,633
Surplus/(Deficit)	(163,983)	32,139	(34,949)	9,564	1,576	1,576	(42,794)	90,265	98,689	98,424
Transfers recognised - capital	56,422	98,614	60,720	86,295	136,295	136,295	167,203	116,518	120,599	125,134
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(107,561)	130,753	25,772	95,859	137,871	137,871	124,409	206,783	219,288	223,558
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(107,561)	130,753	25,772	95,859	137,871	137,871	124,409	206,783	219,288	223,558
Capital expenditure & funds sources										
Capital expenditure	84,833	64,135	53,945	95,779	137,871	137,871	129,639	206,783	219,288	223,558
Transfers recognised - capital	39,685	45,683	47,048	95,779	96,647	96,647	102,622	108,700	77,400	13,700
Public contributions & donations	45,148	-	6,897	-	41,224	41,224	27,017	98,083	141,888	209,858
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	18,452	-	-	-	-	-	-	-	-
Total sources of capital funds	84,833	64,135	53,945	95,779	137,871	137,871	129,639	206,783	219,288	223,558
Financial position										
Total current assets	118,045	154,901	150,183	154,570	198,713	198,713	6,226,938	18,400	19,515	19,899
Total non current assets	478,037	650,809	820,272	936,084	930,443	930,443	12,312,498	1,137,174	1,357,362	1,579,867
Total current liabilities	82,070	84,534	52,832	59,421	59,703	59,703	3,192,448	59,338	21,767	22,283
Total non current liabilities	-	2,850	10,044	100,000	139,171	139,171	-	101,900	54,494	57,220
Community wealth/Equity	514,012	718,326	907,579	931,232	930,282	930,282	15,346,989	994,336	1,300,616	1,520,263
Cash flows										
Net cash from (used) operating	-	-	91,342	59,211	156,612	156,612	282,517	3,994	-	-
Net cash from (used) investing	-	-	(62,339)	(95,779)	(137,871)	(137,871)	(129,564)	-	-	-
Net cash from (used) financing	-	-	(1,634)	-	90,000	90,000	-	45,950	-	-
Cash/cash equivalents at the year end	-	-	70,589	60,473	108,742	108,742	243,518	49,944	49,944	49,944
Cash backing/surplus reconciliation										
Cash and investments available	(7,764)	42,855	70,589	97,241	96,106	96,106	2,117,689	-	-	-
Application of cash and investments	48,929	39,169	(217)	31,996	38,673	38,673	(2,602,133)	37,574	(5,740)	(5,955)
Balance - surplus (shortfall)	(56,693)	3,685	70,806	65,245	57,433	57,433	4,719,823	(37,574)	5,740	5,955
Asset management										
Asset register summary (WDV)	84,833	64,135	53,945	95,779	137,871	137,871	129,639	206,783	219,288	223,558
Depreciation & asset impairment	16,040	19,424	44,165	20,480	25,012	25,012	-	25,015	25,015	25,018
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	46,663,000	46,663,000	50,396,040	34,345,440	-	-	-	-	-	-
Sanitation/sewerage:	40,148,000	40,148,000	40,148,000	48,419,540	-	-	-	-	-	-
Energy:	51,450,000	51,450,000	-	36,003,000	-	-	-	-	-	-
Refuse:	-	-	-	95,401,320	-	-	-	-	-	-

Limpopo: Makhado(LIM344) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	24,754	16,834	32,108	24,819	24,819	24,819	24,723	36,699	38,644	40,537
Service charges	148,896	179,906	186,683	238,068	238,068	238,068	226,690	267,753	281,944	295,759
Investment revenue	5,230	2,935	2,888	3,609	3,609	3,609	1,030	17,911	18,860	19,784
Transfers recognised - operational	112,542	111,646	146,437	274,487	274,487	274,487	203,746	237,734	254,535	273,527
Other own revenue	28,719	30,234	39,371	156,748	156,748	156,748	31,653	22,788	18,730	19,648
Total Revenue (excluding capital transfers and contributions)	320,142	341,554	407,488	697,731	697,731	697,731	487,843	582,885	612,713	649,255
Employee costs	117,647	155,335	174,607	193,284	193,284	193,284	171,015	184,577	194,913	205,438
Remuneration of councillors	14,444	15,600	16,138	17,225	17,225	17,225	8,433	9,175	9,644	10,165
Depreciation & asset impairment	48,805	46,027	93,655	62,000	62,000	62,000	-	60,000	61,000	62,000
Finance charges	1,327	1,602	7,572	2,618	2,618	2,618	649	1,216	1,284	1,353
Materials and bulk purchases	75,935	109,073	135,125	116,342	116,342	116,342	111,290	149,787	163,096	155,495
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	77,850	113,201	186,314	367,433	367,433	367,433	95,194	252,530	269,202	292,008
Total Expenditure	336,009	440,838	613,412	758,902	758,902	758,902	386,581	657,285	699,139	726,459
Surplus/(Deficit)	(15,867)	(99,284)	(205,924)	(61,171)	(61,171)	(61,171)	101,262	(74,400)	(86,426)	(77,204)
Transfers recognised - capital	54,332	69,123	100,011	-	-	-	34,128	74,400	81,099	87,210
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	123,193	146,991	147,222
Surplus/(Deficit) after capital transfers & contributions	38,465	(30,161)	(105,913)	(61,171)	(61,171)	(61,171)	135,391	123,194	141,665	157,228
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38,465	(30,161)	(105,913)	(61,171)	(61,171)	(61,171)	135,391	123,194	141,665	157,228
Capital expenditure & funds sources										
Capital expenditure	72,183	64,719	96,644	216,927	216,927	216,927	22,349	123,193	146,991	147,220
Transfers recognised - capital	48,182	28,743	60,689	59,162	59,162	59,162	12,752	74,560	76,525	81,450
Public contributions & donations	-	-	-	-	-	-	-	-	4,574	-
Borrowing	6,335	3,420	2,551	100,000	100,000	100,000	-	-	-	-
Internally generated funds	17,657	32,556	33,405	57,765	57,765	57,765	9,597	48,633	65,892	65,770
Total sources of capital funds	72,174	64,719	96,644	216,927	216,927	216,927	22,349	123,193	146,991	147,220
Financial position										
Total current assets	153,983	172,059	94,427	402,266	402,266	402,266	-	35,000	37,065	39,252
Total non current assets	770,126	1,129,604	1,605,240	1,007,969	1,007,969	1,007,969	-	123,193	146,991	147,220
Total current liabilities	131,568	202,319	203,318	98,800	98,800	98,800	-	-	-	-
Total non current liabilities	-	55,603	88,567	106,000	106,000	106,000	-	-	-	-
Community wealth/Equity	792,541	1,043,741	1,407,783	204,000	204,000	204,000	-	-	(5,326)	10,008
Cash flows										
Net cash from (used) operating	-	-	-	823	823	823	68,403	155,039	146,991	147,220
Net cash from (used) investing	-	-	-	(216,924)	(216,924)	(216,924)	(55,440)	(123,208)	(146,991)	(147,220)
Net cash from (used) financing	-	-	-	(2,192)	(2,192)	(2,192)	(4,000)	-	-	-
Cash/cash equivalents at the year end	-	-	-	(218,293)	(218,293)	(218,293)	13,569	31,831	31,831	31,831
Cash backing/surplus reconciliation										
Cash and investments available	781,232	24,299	(2,314)	80,362	80,362	80,362	-	35,000	37,065	39,252
Application of cash and investments	74,595	39,041	162,218	(202,893)	(200,708)	(200,708)	-	-	-	-
Balance - surplus (shortfall)	706,637	(14,741)	(164,531)	283,255	281,070	281,070	-	35,000	37,065	39,252
Asset management										
Asset register summary (WDV)	72,183	64,719	901,644	216,927	216,927	216,927	22,349	246,387	293,983	294,440
Depreciation & asset impairment	48,805	46,027	93,655	62,000	62,000	62,000	-	60,000	61,000	62,000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	7,403	9,033	9,524	-	9,831	9,831	9,831	10,485	10,496	10,496
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	41,000	38,000	39,000	-	39,000	39,000	39,000	41,000	41,000	41,000
Sanitation/sewerage:	14,000	34,000	35,000	-	37,000	37,000	37,000	39,000	39,000	39,000
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	122,000	127,000	127,000	-	127,000	127,000	127,000	2,000	2,000	2,000

Limpopo: Vhembe(DC34) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	34,801	-	-	-	-	-	-	-
Service charges	9,076	-	-	20,030	-	-	-	41,392	43,710	46,158
Investment revenue	56,108	-	-	17,000	9,000	9,000	1,802	3,764	3,974	4,189
Transfers recognised - operational	197,521	-	749,104	240,037	383,325	383,325	529,455	586,326	630,887	677,572
Other own revenue	157,913	-	96,916	239,613	156,560	156,560	71,624	99,168	106,704	114,599
Total Revenue (excluding capital transfers and contributions)	420,619	-	880,822	516,680	548,885	548,885	602,880	730,650	785,275	842,518
Employee costs	147,731	-	208,615	153,983	277,860	277,860	327,350	330,556	355,678	382,000
Remuneration of councillors	5,724	-	7,017	10,221	7,720	7,720	8,386	8,528	9,176	9,855
Depreciation & asset impairment	11,861	-	-	-	-	-	-	95,000	102,220	109,784
Finance charges	-	-	-	-	-	-	-	1,800	1,937	2,080
Materials and bulk purchases	-	-	-	-	-	-	8,626	13,635	14,358	15,147
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	255,304	-	237,112	352,475	263,304	263,304	284,203	554,559	206,855	222,162
Total Expenditure	420,619	-	452,744	516,680	548,885	548,885	628,564	1,004,078	690,224	741,028
Surplus/(Deficit)	-	-	428,077	-	-	-	(25,684)	(273,429)	95,051	101,490
Transfers recognised - capital	-	-	-	-	-	-	497,206	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	428,077	-	-	-	471,522	(273,429)	95,051	101,490
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	428,077	-	-	-	471,522	(273,429)	95,051	101,490
Capital expenditure & funds sources										
Capital expenditure	485,638	468,566	544,263	816,469	539,623	539,623	333,284	567,809	569,712	483,522
Transfers recognised - capital	421,846	468,156	540,721	773,499	432,386	432,386	334,673	560,098	561,628	475,006
Public contributions & donations	63,793	411	3,542	12,250	107,237	107,237	5,502	7,711	8,084	8,515
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	30,720	-	-	-	-	-	-
Total sources of capital funds	485,638	468,566	544,263	816,469	539,623	539,623	340,174	567,809	569,712	483,522
Financial position										
Total current assets	443,509	285,116	279,235	295,989	746,041	746,041	2,041,599	827,714	878,108	930,793
Total non current assets	894,192	1,278,447	1,917,376	2,032,418	1,502,965	1,502,965	5,274,943	2,464,343	2,612,263	2,769,055
Total current liabilities	296,613	169,809	221,313	234,591	483,701	483,701	(1,555,909)	653,163	850,693	1,059,341
Total non current liabilities	9,845	4,962	-	11,462	22,915	22,915	(89,922)	13,045	13,829	14,658
Community wealth/Equity	1,031,243	1,388,792	1,964,485	2,052,781	1,742,390	1,742,390	8,962,373	2,625,849	2,625,849	2,625,849
Cash flows										
Net cash from (used) operating	-	840,557	160,911	1,333,148	533,203	533,203	795,074	(601,891)	49,753	52,841
Net cash from (used) investing	-	(118)	-	-	(532,623)	(532,623)	(1,258,553)	(1,004,408)	(540,372)	(580,359)
Net cash from (used) financing	-	-	-	-	-	-	(36,892)	-	-	-
Cash/cash equivalents at the year end	-	1,212,708	160,911	1,333,148	580	580	(423,771)	(1,529,728)	(2,020,347)	(2,547,865)
Cash backing/surplus reconciliation										
Cash and investments available	372,270	188,420	76,601	81,202	249,285	249,285	1,522,027	240,624	255,061	270,365
Application of cash and investments	226,853	(90,280)	33,908	94,121	384,532	384,532	(1,850,817)	209,203	366,618	546,121
Balance - surplus (shortfall)	145,416	278,700	42,693	(12,919)	(135,247)	(135,247)	3,372,844	31,421	(111,557)	(275,756)
Asset management										
Asset register summary (WDV)	485,638	468,566	1,268,646	1,678,539	539,623	539,623	333,284	682,809	590,892	505,952
Depreciation & asset impairment	11,861	-	-	-	-	-	-	95,000	102,220	109,784
Renewal of Existing Assets	-	-	-	-	-	-	-	20,000	21,180	22,430
Repairs and Maintenance	-	-	-	75,177	-	-	-	57,737	61,202	64,873
Free services										
Cost of Free Basic Services provided	-	-	-	19,140	19,140	19,140	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	22,366	22,366	22,366	22,366	22,366	22,366	-	22,366	20,333	22,366
Sanitation/sewerage:	-	-	-	38,965	38,965	38,965	-	38,965	35,423	32,203
Energy:	-	-	-	183,105	183,105	183,105	-	-	-	-
Refuse:	-	-	-	260,760	260,760	260,760	-	-	-	-

Limpopo: Blouberg(LIM351) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	5,370	-	-	10,272	8,572	8,572	7,849	11,100	11,655	12,238
Service charges	5,330	-	-	11,875	12,839	12,839	5,220	12,873	13,517	14,193
Investment revenue	973	-	-	450	850	850	652	500	525	551
Transfers recognised - operational	42,585	-	-	83,703	84,703	84,703	79,788	96,631	102,938	106,069
Other own revenue	4,805	-	-	15,771	13,427	13,427	6,681	9,472	8,166	11,309
Total Revenue (excluding capital transfers and contributions)	59,064	-	-	122,071	120,390	120,390	100,190	130,576	136,801	144,359
Employee costs	31,090	-	-	49,611	43,801	43,801	39,247	58,887	62,909	67,889
Remuneration of councillors	6,489	-	-	11,043	11,043	11,043	8,287	10,273	11,301	12,431
Depreciation & asset impairment	7,182	-	-	600	600	600	-	636	681	735
Finance charges	-	-	-	250	-	-	-	-	-	-
Materials and bulk purchases	8,346	-	-	15,087	11,500	11,500	9,574	18,481	20,191	18,909
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	26,791	-	-	31,202	35,876	35,876	30,621	36,263	36,997	42,893
Total Expenditure	79,900	-	-	107,793	102,820	102,820	87,729	124,540	132,079	142,857
Surplus/(Deficit)	(20,835)	-	-	14,278	17,570	17,570	12,460	6,036	4,722	1,503
Transfers recognised - capital	19,337	-	-	25,477	32,325	32,325	29,207	34,904	37,100	39,485
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,498)	-	-	39,755	49,895	49,895	41,667	40,940	41,822	40,988
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1,498)	-	-	39,755	49,895	49,895	41,667	40,940	41,822	40,988
Capital expenditure & funds sources										
Capital expenditure	15,388	-	-	39,755	49,895	49,895	33,802	40,950	44,213	49,464
Transfers recognised - capital	14,067	-	-	28,330	44,661	44,661	29,207	33,900	37,000	42,000
Public contributions & donations	-	-	-	-	-	-	12,653	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,321	-	-	11,425	5,234	5,234	-	7,050	7,213	7,464
Total sources of capital funds	15,388	-	-	39,755	49,895	49,895	41,860	40,950	44,213	49,464
Financial position										
Total current assets	8,810	11,831	6,639	-	37,671	37,671	-	25,029	5,513	5,788
Total non current assets	2,909	26,099	178,570	39,755	49,895	49,895	-	40,950	44,213	49,464
Total current liabilities	12,114	16,722	18,707	39,755	-	-	-	10,000	4,000	3,000
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	102,651	83,089	83,622	-	-	-	-	40,950	44,213	49,464
Cash flows										
Net cash from (used) operating	(2,541)	26,571	-	39,755	49,895	49,895	36,116	40,950	39,429	32,512
Net cash from (used) investing	-	-	-	(39,755)	(49,895)	(49,895)	(31,593)	(40,950)	(41,821)	(40,988)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(2,541)	26,571	-	-	-	-	7,641	16,691	14,299	5,823
Cash backing/surplus reconciliation										
Cash and investments available	5,755	6,944	6,639	-	37,671	37,671	-	19,779	-	-
Application of cash and investments	9,259	(59,396)	18,707	28,330	-	-	-	5,515	(1,403)	(3,142)
Balance - surplus (shortfall)	(3,504)	66,339	(12,068)	(28,330)	37,671	37,671	-	14,264	1,403	3,142
Asset management										
Asset register summary (WDV)	15,388	-	-	79,510	49,895	49,895	33,802	40,950	44,213	49,464
Depreciation & asset impairment	7,182	-	-	600	600	600	-	636	681	735
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	6,587	-	-	-	5,481	8,422	6,197
Free services										
Cost of Free Basic Services provided	622	622	622	-	3,679	3,679	3,263	720	763	1,009
Revenue cost of free services provided	637	657	657	1,679	1,714	1,714	798	757	800	1,046
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6	6	8	-	11	11	11	11	11	11

Limpopo: Aganang(LIM352) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	5,890	6,385	4,958	-	-	-	269	300	315	331
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	1,419	828	1,100	-	-	-	591	1,358	1,426	1,498
Transfers recognised - operational	41,897	45,849	50,051	61,058	61,058	61,058	35,821	67,523	72,749	79,560
Other own revenue	932	887	3,908	3,740	3,740	3,740	5,800	6,686	7,020	7,371
Total Revenue (excluding capital transfers and contributions)	50,138	53,949	60,018	64,798	64,798	64,798	42,481	75,867	81,510	88,759
Employee costs	14,790	17,598	27,119	29,874	29,874	29,874	28,410	40,037	41,935	44,055
Remuneration of councillors	6,130	6,441	6,594	9,659	9,659	9,659	8,165	9,047	9,499	9,974
Depreciation & asset impairment	3,022	4,309	6,616	4,200	4,200	4,200	-	5,500	6,050	6,655
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	30,240	32,704	21,089	25,266	25,266	25,266	29,098	26,783	30,076	34,730
Total Expenditure	54,182	61,052	61,418	68,998	68,998	68,998	65,673	81,367	87,560	95,414
Surplus/(Deficit)	(4,044)	(7,103)	(1,401)	(4,200)	(4,200)	(4,200)	(23,192)	(5,500)	(6,050)	(6,655)
Transfers recognised - capital	13,542	13,832	33,126	-	-	-	17,187	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9,498	6,729	31,725	(4,200)	(4,200)	(4,200)	(6,005)	(5,500)	(6,050)	(6,655)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9,498	6,729	31,725	(4,200)	(4,200)	(4,200)	(6,005)	(5,500)	(6,050)	(6,655)
Capital expenditure & funds sources										
Capital expenditure	16,106	12,991	33,945	37,528	37,528	37,528	25,380	41,744	43,668	45,865
Transfers recognised - capital	16,106	12,991	33,945	37,528	37,528	37,528	20,219	41,744	43,668	45,865
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	4,736	-	-	-
Total sources of capital funds	16,106	12,991	33,945	37,528	37,528	37,528	24,955	41,744	43,668	45,865
Financial position										
Total current assets	12,554	18,133	29,501	-	32,036	32,036	90,776	13,696	13,696	13,696
Total non current assets	42,001	50,946	78,093	-	33,328	33,328	15,091	-	-	-
Total current liabilities	10,577	17,030	18,190	-	14,940	14,940	66,164	-	-	-
Total non current liabilities	419	122	-	-	-	-	-	-	-	-
Community wealth/Equity	43,558	51,926	89,404	-	50,424	50,424	39,702	13,696	13,696	13,696
Cash flows										
Net cash from (used) operating	12,387	18,406	31,725	37,528	37,528	37,528	40,252	41,744	43,668	57,772
Net cash from (used) investing	-	(12,984)	6,929	(37,528)	(37,528)	(37,528)	(25,290)	(41,744)	(43,668)	(45,865)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	12,387	8,709	53,344	14,690	14,690	14,690	32,277	14,690	14,690	26,597
Cash backing/surplus reconciliation										
Cash and investments available	1,811	8,059	14,690	-	10,090	10,090	77,618	3,500	3,500	3,500
Application of cash and investments	1,854	7,732	1,714	-	(1,958)	(1,958)	63,013	(4,304)	(10,181)	(10,181)
Balance - surplus (shortfall)	(42)	327	12,976	-	12,048	12,048	14,605	7,804	13,681	13,681
Asset management										
Asset register summary (WDV)	16,106	12,991	33,945	37,528	75,056	75,056	25,380	41,744	43,668	45,865
Depreciation & asset impairment	3,022	4,309	6,616	4,200	4,200	4,200	-	5,500	6,050	6,655
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	2,700	-	-	39	2,937	3,215	3,519
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Molemole(LIM353) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	3,503	3,811	5,288	5,288	5,288	8,145	5,600	5,936	6,292
Service charges	3,901	5,065	4,442	10,102	10,074	10,074	7,851	11,113	12,113	12,214
Investment revenue	52	-	588	-	2,000	2,000	150	2,000	3,000	4,000
Transfers recognised - operational	36,185	54,043	48,368	73,198	72,586	72,586	37,670	82,848	88,467	95,249
Other own revenue	6,910	7,527	6,632	23,398	9,424	9,424	10,390	20,537	26,538	14,676
Total Revenue (excluding capital transfers and contributions)	47,048	70,138	63,840	111,985	99,372	99,372	64,206	122,098	136,053	132,431
Employee costs	19,329	33,049	30,082	47,701	42,100	42,100	35,274	50,941	54,961	58,681
Remuneration of councillors	3,529	368	5,391	6,831	6,831	6,831	6,168	7,040	7,604	8,136
Depreciation & asset impairment	-	199	4,247	4,699	4,690	4,690	-	4,600	5,060	506
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	2,248	3,331	-	3,894	-	-	5,290	6,000	6,480	6,934
Transfers and grants	-	772	-	-	-	-	-	-	-	-
Other expenditure	26,364	12,967	29,214	32,489	39,393	39,393	22,229	35,573	37,391	37,868
Total Expenditure	51,471	50,686	68,935	95,614	93,013	93,013	68,961	104,155	111,496	112,124
Surplus/(Deficit)	(4,422)	19,452	(5,094)	16,372	6,359	6,359	(4,755)	17,943	24,558	20,306
Transfers recognised - capital	11,750	25,659	9,048	19,716	19,716	19,716	6,300	35,370	27,964	28,397
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7,328	45,112	3,954	36,088	26,075	26,075	1,545	53,313	52,522	48,703
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7,328	45,112	3,954	36,088	26,075	26,075	1,545	53,313	52,522	48,703
Capital expenditure & funds sources										
Capital expenditure	4,541	19,579	13,351	35,944	33,040	33,040	11,628	53,011	48,265	19,831
Transfers recognised - capital	19	16,914	9,316	17,834	16,187	16,187	2,643	36,704	23,497	60
Public contributions & donations	4,522	-	-	18,110	-	-	6,687	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2,665	4,034	-	16,853	16,853	2,298	16,307	24,768	19,771
Total sources of capital funds	4,541	19,579	13,351	35,944	33,040	33,040	11,628	53,011	48,265	19,831
Financial position										
Total current assets	22,027	17,358	21,421	105,514	173,263	173,263	79,958	69,307	60,355	54,034
Total non current assets	46,610	69,672	74,619	35,944	33,040	33,040	8,967	44,684	48,936	20,596
Total current liabilities	16,927	11,506	17,736	9,779	58,902	58,902	81,867	21,193	-	-
Total non current liabilities	112	-	508	-	-	-	-	-	-	-
Community wealth/Equity	51,598	75,524	77,796	-	26,122	26,122	81,625	301	419	29,320
Cash flows										
Net cash from (used) operating	-	37,180	21,775	35,288	54,911	54,911	46,363	52,956	53,082	47,415
Net cash from (used) investing	-	(19,766)	-	(35,944)	-	-	(10,420)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	17,414	21,775	(656)	54,911	54,911	35,942	52,956	106,038	153,453
Cash backing/surplus reconciliation										
Cash and investments available	(4,616)	7,185	11,236	104,914	139,090	139,090	55,851	33,136	36,450	40,095
Application of cash and investments	10,583	6,710	12,375	6,279	29,956	29,956	72,782	2,956	(16,892)	(9,759)
Balance - surplus (shortfall)	(15,198)	474	(1,139)	98,635	109,134	109,134	(16,931)	30,180	53,342	49,854
Asset management										
Asset register summary (WDV)	4,541	19,579	13,351	71,887	33,040	33,040	11,628	106,023	96,529	39,662
Depreciation & asset impairment	-	199	4,247	4,699	4,690	4,690	-	4,600	5,060	506
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	6,279	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	2,684	2,700	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Polokwane(LIM354) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	159,348	173,595	211,930	228,355	228,355	228,355	229,883	248,982	263,921	279,756
Service charges	424,420	536,044	620,814	766,139	766,139	766,139	796,297	969,297	1,027,454	1,089,102
Investment revenue	63,843	32,236	8,732	8,000	8,000	8,000	17,466	8,677	6,960	6,960
Transfers recognised - operational	205,021	364,356	358,909	372,087	372,087	372,087	401,332	402,905	426,743	453,544
Other own revenue	92,503	108,684	126,948	100,998	100,998	100,998	74,340	137,772	138,618	146,933
Total Revenue (excluding capital transfers and contributions)	945,136	1,214,915	1,327,331	1,475,579	1,475,579	1,475,579	1,519,317	1,767,633	1,863,696	1,976,295
Employee costs	265,641	332,491	362,172	401,386	401,386	401,386	381,835	432,560	458,514	486,025
Remuneration of councillors	16,915	18,196	19,779	20,435	20,435	20,435	20,782	21,456	22,743	24,108
Depreciation & asset impairment	107,331	107,768	176,461	119,455	119,455	119,455	119,455	186,997	198,217	210,110
Finance charges	16,032	23,627	13,073	33,714	33,714	33,714	29,427	31,486	28,547	25,791
Materials and bulk purchases	244,575	314,831	418,402	507,207	507,207	507,207	518,797	664,630	704,506	746,775
Transfers and grants	220	220	240	400	400	400	6,122	3,240	240	240
Other expenditure	281,588	336,312	384,076	392,683	392,683	392,683	376,729	329,738	375,412	402,110
Total Expenditure	932,301	1,133,446	1,374,202	1,475,280	1,475,280	1,475,280	1,453,146	1,670,108	1,788,179	1,895,158
Surplus/(Deficit)	12,836	81,469	(46,871)	299	299	299	66,171	97,525	75,517	81,137
Transfers recognised - capital	-	-	127,555	-	-	-	216,498	388,070	456,431	274,215
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12,836	81,469	80,684	299	299	299	282,669	485,595	531,948	355,352
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12,836	81,469	80,684	299	299	299	282,669	485,595	531,948	355,352
Capital expenditure & funds sources										
Capital expenditure	1,051,251	897,181	287,886	389,198	389,198	389,198	355,965	485,070	531,947	355,352
Transfers recognised - capital	826,554	360,154	118,593	289,198	289,198	289,198	208,204	388,070	456,431	274,215
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	224,697	537,028	169,293	100,000	100,000	100,000	147,761	97,000	75,516	81,137
Total sources of capital funds	1,051,251	897,181	287,886	389,198	389,198	389,198	355,965	485,070	531,947	355,352
Financial position										
Total current assets	692,778	339,006	509,205	409,473	409,473	409,473	5,478,614	592,280	497,143	505,143
Total non current assets	4,366,182	5,069,511	5,197,717	5,945,284	5,945,284	5,945,284	65,576,435	6,496,577	7,128,307	6,971,549
Total current liabilities	561,810	463,227	594,095	286,485	286,485	286,485	5,681,671	389,507	347,117	351,826
Total non current liabilities	782	47,908	257,078	344,654	344,654	344,654	3,552,347	478,207	458,587	436,947
Community wealth/Equity	4,496,368	4,897,382	4,855,748	5,723,617	5,723,617	5,723,617	61,821,031	6,221,143	6,819,746	6,687,919
Cash flows										
Net cash from (used) operating	873,989	370,380	301,215	461,274	461,274	461,274	66,213	672,592	730,164	565,462
Net cash from (used) investing	(1,027,891)	(609,242)	(436,360)	(389,198)	(389,198)	(389,198)	(107,537)	(483,070)	(529,947)	(353,352)
Net cash from (used) financing	7,034	(36,921)	236,037	(56,510)	(56,510)	(56,510)	44,764	(23,507)	(24,117)	(29,826)
Cash/cash equivalents at the year end	180,132	(95,650)	5,241	50,780	50,780	50,780	8,365	176,015	352,115	534,399
Cash backing/surplus reconciliation										
Cash and investments available	660,174	96,712	233,452	192,567	192,567	192,567	1,992,739	304,137	205,000	205,000
Application of cash and investments	246,005	105,644	143,231	(4,449)	(48,421)	(48,421)	2,663,228	107,959	44,716	35,499
Balance - surplus (shortfall)	414,169	(8,932)	90,221	197,016	240,988	240,988	(670,489)	196,178	160,284	169,501
Asset management										
Asset register summary (WDV)	1,051,689	4,189,973	4,431,173	389,198	389,198	389,198	355,965	6,482,360	7,116,090	6,961,332
Depreciation & asset impairment	107,331	107,768	176,461	119,455	119,455	119,455	119,455	186,997	198,217	210,110
Renewal of Existing Assets	-	-	-	-	-	-	-	113,800	116,086	118,617
Repairs and Maintenance	-	-	-	-	-	-	-	84,348	89,407	94,770
Free services										
Cost of Free Basic Services provided	3,316	3,996	4,228	4,694	15,534	15,534	15,534	24,413	25,877	27,426
Revenue cost of free services provided	38,375	40,590	45,824	-	48,573	48,573	48,573	31,598	33,493	35,470
Households below minimum service level										
Water:	7,691	7,691	7,691	7,691	7,691	7,691	7,691	20,878	22,032	19,674
Sanitation/sewerage:	10,819	10,819	10,819	10,919	10,819	10,819	10,819	52,198	51,226	50,239
Energy:	79,761	79,761	79,761	79,761	79,761	79,761	79,761	36,480	34,989	29,659
Refuse:	81,997	81,997	81,997	81,997	81,997	81,997	81,997	65,228	61,047	58,850

Limpopo: Lepelle-Nkumpi(LIM355) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	10,381	23,281	57,900	45,067	33,000	33,000	49,055	10,000	10,560	11,130
Service charges	33,008	4,051	30,663	11,103	11,847	11,847	38,114	14,486	15,297	16,123
Investment revenue	3,379	3,690	3,631	4,270	6,270	6,270	3,848	6,609	6,979	7,356
Transfers recognised - operational	62,417	85,039	98,406	114,529	115,883	115,883	110,308	131,118	141,243	153,054
Other own revenue	7,924	16,062	19,376	47,022	48,809	48,809	17,327	44,319	46,801	49,328
Total Revenue (excluding capital transfers and contributions)	117,109	132,123	209,977	221,991	215,809	215,809	218,652	206,532	220,879	236,991
Employee costs	18,045	23,183	34,690	49,933	46,765	46,765	42,985	62,273	64,948	68,455
Remuneration of councillors	10,089	10,658	10,424	12,567	13,001	13,001	13,091	13,786	14,820	15,620
Depreciation & asset impairment	4,152	6,424	60,534	-	6,900	6,900	-	65,000	68,640	72,347
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	1,948	2,058	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	36,811	74,090	70,366	76,613	72,959	72,959	42,501	71,297	79,631	85,350
Total Expenditure	71,045	116,413	176,013	139,113	139,625	139,625	98,577	212,356	228,038	241,771
Surplus/(Deficit)	46,063	15,710	33,964	82,878	76,184	76,184	120,075	(5,824)	(7,159)	(4,781)
Transfers recognised - capital	12,529	35,437	27,177	31,718	41,919	41,919	35,893	38,836	40,034	38,873
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	58,593	51,148	61,141	114,596	118,103	118,103	155,968	33,012	32,875	34,092
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	58,593	51,148	61,141	114,596	118,103	118,103	155,968	33,012	32,875	34,092
Capital expenditure & funds sources										
Capital expenditure	22,314	46,753	43,916	114,596	118,103	118,103	47,990	120,104	124,894	131,093
Transfers recognised - capital	19,067	34,175	38,341	-	43,499	43,499	32,313	37,094	38,197	36,929
Public contributions & donations	-	-	-	114,596	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3,247	12,578	5,575	-	74,604	74,604	16,265	83,010	86,698	94,164
Total sources of capital funds	22,314	46,753	43,916	114,596	118,103	118,103	48,578	120,104	124,894	131,093
Financial position										
Total current assets	108,583	86,406	129,566	200	126,189	126,189	-	367,534	378,051	380,583
Total non current assets	77,178	108,738	36	230,194	383,250	383,250	-	125,577	139,060	131,139
Total current liabilities	45,194	29,272	33,710	230,023	11,954	11,954	-	24,254	29,757	36,662
Total non current liabilities	-	132	75	-	-	-	-	-	-	-
Community wealth/Equity	140,567	165,739	452,050	371	480,980	480,980	-	468,856	487,354	475,060
Cash flows										
Net cash from (used) operating	-	51,151	61,141	-	162,280	162,280	-	33,012	32,875	34,092
Net cash from (used) investing	-	-	-	-	(73,925)	(73,925)	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	51,151	61,141	-	88,355	88,355	-	33,012	65,887	99,979
Cash backing/surplus reconciliation										
Cash and investments available	43,198	64,263	91,953	-	97,010	97,010	-	292,316	318,262	341,708
Application of cash and investments	72,111	24,202	10,202	202,294	(3,186)	(3,186)	-	(10,218)	(10,173)	13,565
Balance - surplus (shortfall)	(28,913)	40,061	81,751	(202,294)	100,197	100,197	-	302,533	328,436	328,142
Asset management										
Asset register summary (WDV)	22,314	46,753	43,916	114,596	118,103	118,103	47,990	240,208	249,789	262,186
Depreciation & asset impairment	4,152	6,424	60,534	-	6,900	6,900	-	65,000	68,640	72,347
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	4,027	6,267	6,737
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	1,607	1,607	1,607	1,687	1,805	1,950
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	50,259	50,259	50,259	52,772	56,466	60,983

Limpopo: Capricorn(DC35) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	31,538	34,365	59,472	59,472	59,472	-	39,446	41,812	44,322
Investment revenue	22,092	4,463	5,302	5,148	5,148	5,148	15,031	5,158	4,491	4,491
Transfers recognised - operational	328,248	265,579	369,672	330,727	330,727	330,727	393,061	389,213	457,994	481,964
Other own revenue	2,815	6,128	4,444	36,483	36,483	36,483	47,205	22,263	1,501	1,600
Total Revenue (excluding capital transfers and contributions)	353,155	307,708	413,784	431,830	431,830	431,830	455,296	456,080	505,798	532,376
Employee costs	108,475	131,786	148,743	174,652	174,652	174,652	147,647	184,821	204,924	220,919
Remuneration of councillors	8,109	8,855	9,086	10,881	10,881	10,881	8,303	10,089	10,997	11,767
Depreciation & asset impairment	36,640	56,354	86,015	77,438	77,438	77,438	86,973	94,525	99,251	99,251
Finance charges	968	508	310	-	-	-	-	300	500	500
Materials and bulk purchases	19,858	88,287	78,577	52,700	52,700	52,700	49,196	83,956	99,718	106,737
Transfers and grants	33,650	3,951	4,291	9,500	9,500	9,500	-	1,800	2,000	1,060
Other expenditure	163,191	227,397	136,109	178,786	178,786	178,786	128,097	175,115	182,641	182,198
Total Expenditure	370,892	517,138	463,131	503,956	503,956	503,956	420,216	550,605	600,031	622,432
Surplus/(Deficit)	(17,738)	(209,430)	(49,348)	(72,125)	(72,125)	(72,125)	35,080	(94,525)	(94,233)	(90,055)
Transfers recognised - capital	110,525	217,755	99,548	270,921	270,921	270,921	138,990	276,464	265,987	298,312
Contributions recognised - capital & contributed assets	(999)	0	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	91,788	8,326	50,201	198,796	198,796	198,796	174,070	181,939	171,754	208,257
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	91,788	8,326	50,201	198,796	198,796	198,796	174,070	181,939	171,754	208,257
Capital expenditure & funds sources										
Capital expenditure	379,757	217,755	99,548	270,921	310,177	310,177	138,990	276,464	265,987	298,312
Transfers recognised - capital	110,525	217,755	99,548	270,921	310,177	310,177	126,233	276,464	265,987	298,312
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	269,232	-	-	-	-	-	-	-	-	-
Total sources of capital funds	379,757	217,755	99,548	270,921	310,177	310,177	126,233	276,464	265,987	298,312
Financial position										
Total current assets	126,651	123,452	213,570	118,273	195,959	195,959	4,722,456	138,689	142,533	186,756
Total non current assets	966,767	1,094,698	1,109,666	1,462,772	1,513,482	1,513,482	13,426,771	1,462,158	1,628,247	1,837,079
Total current liabilities	164,645	239,015	286,776	109,590	109,590	109,590	3,996,647	80,733	74,608	94,988
Total non current liabilities	-	10,988	16,125	28,690	28,690	28,690	91,085	16,094	14,397	15,416
Community wealth/Equity	926,234	968,147	1,020,335	1,442,765	1,571,160	1,571,160	14,061,496	1,504,021	1,681,775	1,913,431
Cash flows										
Net cash from (used) operating	141,478	273,808	174,308	231,424	231,424	231,424	243,654	261,051	279,226	319,360
Net cash from (used) investing	(384,270)	(217,595)	(93,404)	(221,481)	(221,481)	(221,481)	(81,020)	(276,464)	(265,987)	(298,312)
Net cash from (used) financing	2,538	(2,538)	(1,111)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(34,581)	19,094	98,888	44,763	44,763	44,763	261,669	29,350	42,588	63,637
Cash backing/surplus reconciliation										
Cash and investments available	(34,580)	19,094	98,888	44,763	44,763	44,763	3,756,292	29,980	43,219	64,268
Application of cash and investments	31,021	164,881	226,678	(15,797)	(20,332)	(20,332)	3,362,572	46,334	35,015	46,685
Balance - surplus (shortfall)	(65,601)	(145,787)	(127,790)	60,560	65,095	65,095	393,720	(16,354)	8,204	17,583
Asset management										
Asset register summary (WDV)	379,757	217,755	1,227,654	270,921	310,177	310,177	138,990	276,464	265,987	298,312
Depreciation & asset impairment	36,640	56,354	86,015	77,438	77,438	77,438	86,973	94,525	99,251	99,251
Renewal of Existing Assets	-	-	-	-	-	-	-	34,669	25,560	36,000
Repairs and Maintenance	-	-	-	15,694	15,694	15,694	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	6,500	8,000	8,000	8,000	-	8,500	8,800	9,000
Revenue cost of free services provided	-	-	-	-	-	-	-	1,286	1,286	1,286
Households below minimum service level										
Water:	-	-	-	16,000	16,000	16,000	-	8,000	-	-
Sanitation/sewerage:	-	-	-	78,000	78,000	78,000	-	74,000	70,000	72
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Thabazimbi(LIM361) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	16,405	8,890	16,447	30,474	30,474	30,474	11,810	33,123	34,879	36,588
Service charges	48,908	64,921	76,787	95,860	95,860	95,860	65,401	123,634	129,953	135,910
Investment revenue	-	1,488	269	804	804	804	1,491	31	33	35
Transfers recognised - operational	-	35,999	55,698	58,776	58,776	58,776	56,745	66,321	71,075	77,029
Other own revenue	66,531	11,665	12,619	15,173	15,173	15,173	6,852	10,857	11,432	10,928
Total Revenue (excluding capital transfers and contributions)	131,843	122,963	161,820	201,086	201,086	201,086	142,298	233,966	247,373	260,490
Employee costs	-	46,971	66,516	72,637	72,637	72,637	51,796	80,314	84,570	88,725
Remuneration of councillors	-	5,757	-	-	-	-	512	-	-	-
Depreciation & asset impairment	-	-	28,171	18,569	18,569	18,569	4,500	20,785	22,115	23,061
Finance charges	-	-	-	998	998	998	178	982	904	833
Materials and bulk purchases	-	46,467	42,978	43,187	43,187	43,187	26,697	45,458	47,867	50,212
Transfers and grants	-	4,385	-	-	-	-	435	-	-	-
Other expenditure	121,505	48,456	46,207	42,474	42,474	42,474	25,386	42,115	43,751	44,421
Total Expenditure	121,505	152,036	183,871	177,863	177,863	177,863	109,504	189,653	199,207	207,252
Surplus/(Deficit)	10,338	(29,073)	(22,051)	23,223	23,223	23,223	32,794	44,313	48,166	53,238
Transfers recognised - capital	-	26,926	26,409	34,750	34,750	34,750	33,770	43,667	44,466	47,037
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10,338	(2,146)	4,358	57,973	57,973	57,973	66,564	87,980	92,632	100,275
Share of surplus/ (deficit) of associate	-	-	(971)	-	-	-	(1,245)	(2,619)	(2,758)	(2,893)
Surplus/(Deficit) for the year	10,338	(2,146)	3,387	57,973	57,973	57,973	65,319	85,361	89,874	97,382
Capital expenditure & funds sources										
Capital expenditure	178,992	46,780	169,732	364	364	364	6,813	166,855	271,599	366,192
Transfers recognised - capital	-	-	-	8	8	8	-	85,510	186,042	252,528
Public contributions & donations	-	-	169,732	356	356	356	6,813	23,832	46,069	63,176
Borrowing	-	-	-	-	-	-	-	1,440	2,236	3,069
Internally generated funds	-	-	-	-	-	-	-	56,073	37,251	47,420
Total sources of capital funds	-	-	169,732	364	364	364	6,813	166,855	271,599	366,192
Financial position										
Total current assets	56,016	29,298	26,675	30,345	22,666	22,666	805,101	41,088	49,675	55,741
Total non current assets	27,386	49,633	85,874	102,115	132,832	132,832	900,568	200,189	222,020	308,987
Total current liabilities	26,745	58,014	73,945	51,119	93,749	93,749	757,665	79,716	106,958	116,373
Total non current liabilities	8,408	7,563	29,004	13,824	17,894	17,894	164,383	32,345	32,735	33,243
Community wealth/Equity	48,250	13,354	9,600	67,517	43,854	43,854	783,620	129,216	132,002	215,111
Cash flows										
Net cash from (used) operating	23,479	12,393	38,217	56	56	56	11,167	81,833	85,207	89,207
Net cash from (used) investing	(10,729)	(9,056)	(26,305)	(54)	(54)	(54)	(5,020)	(79,847)	(84,132)	(88,302)
Net cash from (used) financing	(7,776)	(7,468)	-	(1)	(1)	(1)	(1,418)	(1,008)	(955)	(905)
Cash/cash equivalents at the year end	(6,598)	(10,729)	4,458	2	2	2	5,248	4,992	5,112	5,112
Cash backing/surplus reconciliation										
Cash and investments available	14,868	(10,729)	4,458	2,208	4,014	4,014	405,964	4,992	5,113	5,113
Application of cash and investments	(13,832)	18,361	40,322	37,611	60,845	60,845	402,650	6,974	40,520	37,369
Balance - surplus (shortfall)	28,700	(29,090)	(35,864)	(35,403)	(56,831)	(56,831)	3,315	(1,981)	(35,408)	(32,256)
Asset management										
Asset register summary (WDV)	178,992	46,780	367,622	364	116,930	116,930	6,813	437,040	580,636	766,460
Depreciation & asset impairment	-	-	28,171	18,569	18,569	18,569	4,500	20,785	22,115	23,061
Renewal of Existing Assets	-	-	-	58	58	58	-	30,962	40,611	42,601
Repairs and Maintenance	-	-	-	-	16	16	-	20,301	19,621	20,681
Free services										
Cost of Free Basic Services provided	7,232	7,734	8,252	9,424	9,424	9,424	9,424	9,961	10,489	11,003
Revenue cost of free services provided	-	-	-	24,247	24,247	24,247	24,247	25,629	26,988	28,310
Households below minimum service level										
Water:	7,150	7,150	7,150	72	7,150	7,150	7,150	8,416	8,416	8,416
Sanitation/sewerage:	7,150	7,150	7,150	8,416	7,150	7,150	7,150	8,416	8,416	8,416
Energy:	780	780	780	9,884	780	780	780	918	918	918
Refuse:	10,601	10,601	10,601	12,478	10,601	10,601	10,601	12,450	12,450	12,450

Limpopo: Lephalale(LIM362) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	15,779	21,158	25,401	22,627	22,627	22,627	24,089	34,157	36,070	38,017
Service charges	64,622	91,688	99,236	102,459	102,459	102,459	100,809	132,447	139,864	147,417
Investment revenue	8,683	8,515	8,416	3,600	3,600	3,600	6,711	4,320	4,562	4,808
Transfers recognised - operational	35,522	79,193	92,951	77,289	77,289	77,289	72,577	86,384	93,862	97,747
Other own revenue	53,083	22,315	12,773	37,060	37,060	37,060	21,836	99,435	76,037	73,002
Total Revenue (excluding capital transfers and contributions)	177,689	222,869	238,777	243,035	243,035	243,035	226,023	356,744	350,394	360,992
Employee costs	53,926	60,067	80,902	92,633	92,633	92,633	64,227	103,787	109,335	115,322
Remuneration of councillors	5,417	5,923	5,888	6,844	6,844	6,844	4,707	6,279	6,631	6,989
Depreciation & asset impairment	7,568	51,450	47,253	7,140	7,140	7,140	41,589	8,609	9,655	10,632
Finance charges	2,033	3,380	3,514	8,665	8,665	8,665	930	7,553	9,028	9,515
Materials and bulk purchases	26,228	36,985	54,081	61,207	61,207	61,207	45,026	82,747	87,381	92,100
Transfers and grants	646	277	930	1,000	1,000	1,000	830	1,054	1,113	1,175
Other expenditure	79,899	69,932	65,422	68,771	68,771	68,771	41,084	149,502	126,006	125,679
Total Expenditure	175,717	228,015	257,989	246,260	246,260	246,260	198,393	359,532	349,149	361,412
Surplus/(Deficit)	1,971	(5,146)	(19,213)	(3,225)	(3,225)	(3,225)	27,630	(2,789)	1,246	(420)
Transfers recognised - capital	27,794	20,905	12,998	-	-	-	125	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29,766	15,759	(6,214)	(3,225)	(3,225)	(3,225)	27,755	(2,789)	1,246	(420)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29,766	15,759	(6,214)	(3,225)	(3,225)	(3,225)	27,755	(2,789)	1,246	(420)
Capital expenditure & funds sources										
Capital expenditure	23,366	25,100	40,946	55,578	55,578	55,578	62,307	76,874	51,005	47,613
Transfers recognised - capital	16,757	4,196	12,998	35,082	35,082	35,082	28,635	62,729	51,005	47,613
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	6,609	20,904	27,948	20,496	20,496	20,496	33,645	14,145	-	-
Total sources of capital funds	23,366	25,100	40,946	55,578	55,578	55,578	62,280	76,874	51,005	47,613
Financial position										
Total current assets	133,959	167,078	191,898	89,328	89,328	89,328	1,030,658	56,667	82,846	115,325
Total non current assets	146,773	886,273	878,563	254,329	254,329	254,329	4,464,592	910,401	853,527	785,596
Total current liabilities	45,324	49,081	71,374	36,206	36,206	36,206	321,796	15,723	17,135	19,596
Total non current liabilities	15,680	32,482	33,514	45,441	45,441	45,441	180,103	33,920	41,030	44,000
Community wealth/Equity	219,728	971,788	965,574	262,010	262,010	262,010	4,993,351	917,425	878,208	837,325
Cash flows										
Net cash from (used) operating	-	23,044	5,594	0	0	0	72,836	73,872	77,939	78,741
Net cash from (used) investing	-	-	-	(35)	(35)	(35)	(69,460)	(72,894)	(51,005)	(47,612)
Net cash from (used) financing	-	-	-	-	-	-	(1,181)	(8,549)	-	-
Cash/cash equivalents at the year end	-	130,988	136,582	(35)	(35)	(35)	2,195	(7,571)	19,363	50,492
Cash backing/surplus reconciliation										
Cash and investments available	108,044	130,996	136,591	78,065	78,065	78,065	617,735	20,238	46,966	73,702
Application of cash and investments	41,781	7,062	10,687	1,214	1,193	1,193	57,592	(21,094)	(24,668)	(29,157)
Balance - surplus (shortfall)	66,263	123,934	125,904	76,851	76,872	76,872	560,143	41,332	71,634	102,859
Asset management										
Asset register summary (WDV)	23,366	25,100	40,946	55,578	55,578	55,578	62,307	76,874	51,005	47,613
Depreciation & asset impairment	7,568	51,450	47,253	7,140	7,140	7,140	41,589	8,609	9,655	10,632
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	850	1,026	1,026	1,026	1,462	1,544	1,628
Revenue cost of free services provided	-	-	-	-	1,026	1,026	1,026	1,462	1,544	1,628
Households below minimum service level										
Water:	-	-	-	-	41,359	41,359	41,359	41,262	43,619	43,619
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1	1	1	-	1	1	1	1	1	1

Limpopo: Mookgopong(LIM364) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	10,873	-	18,847	14,140	14,140	14,140	9,830	15,462	17,873	20,192
Service charges	29,706	-	42,099	53,144	53,144	53,144	38,925	57,800	63,820	69,601
Investment revenue	6,814	-	1,016	540	300	300	151	40	44	48
Transfers recognised - operational	13,902	-	20,777	25,599	25,539	25,539	23,911	29,939	31,169	33,758
Other own revenue	5,843	-	5,672	5,392	5,100	5,100	4,606	5,493	6,065	6,615
Total Revenue (excluding capital transfers and contributions)	67,139	-	88,412	98,813	98,221	98,221	77,422	108,734	118,972	130,214
Employee costs	22,660	-	35,905	33,672	33,195	33,195	33,762	37,075	40,630	44,326
Remuneration of councillors	1,662	-	2,088	3,919	2,366	2,366	1,492	2,611	2,883	3,144
Depreciation & asset impairment	5,688	-	17,570	4,675	18,310	18,310	6,915	17,010	17,084	17,156
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	13,599	-	30,971	38,540	38,261	38,261	26,068	43,758	48,311	53,240
Transfers and grants	-	-	-	-	-	-	2	-	-	-
Other expenditure	29,399	-	24,817	18,008	19,724	19,724	20,107	21,138	22,100	24,160
Total Expenditure	73,008	-	111,351	98,813	111,856	111,856	88,345	121,591	131,009	142,025
Surplus/(Deficit)	(5,869)	-	(22,939)	-	(13,635)	(13,635)	(10,923)	(12,857)	(12,036)	(11,811)
Transfers recognised - capital	10,205	-	5,592	-	-	-	2,782	25,131	16,455	17,406
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4,336	-	(17,347)	-	(13,635)	(13,635)	(8,141)	12,274	4,419	5,595
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,336	-	(17,347)	-	(13,635)	(13,635)	(8,141)	12,274	4,419	5,595
Capital expenditure & funds sources										
Capital expenditure	16,849	26,887	12,697	16,859	19,700	19,700	2,126	26,791	17,305	18,595
Transfers recognised - capital	11,072	14,578	3,262	16,859	16,000	16,000	2,126	25,131	16,455	17,406
Public contributions & donations	35	30	2,330	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	5,742	12,279	7,104	-	3,700	3,700	-	1,660	850	1,190
Total sources of capital funds	16,849	26,887	12,697	16,859	19,700	19,700	2,126	26,791	17,305	18,595
Financial position										
Total current assets	55,648	43,945	22,949	23,759	23,759	23,759	-	30,049	30,819	33,365
Total non current assets	86,137	111,185	210,898	119,685	119,685	119,685	-	129,168	136,011	142,812
Total current liabilities	16,000	39,005	31,456	15,775	15,775	15,775	-	16,079	16,402	17,592
Total non current liabilities	19	262	14,678	-	-	-	-	-	-	-
Community wealth/Equity	125,766	115,863	187,714	127,668	127,668	127,668	-	143,138	150,428	158,585
Cash flows										
Net cash from (used) operating	1,485	18,844	-	22,035	22,035	22,035	5,806	21,913	22,055	23,343
Net cash from (used) investing	(5,424)	(20,684)	-	(16,859)	(16,859)	(16,859)	4,324	(21,791)	(17,305)	(18,595)
Net cash from (used) financing	-	259	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	119	(1,462)	-	5,176	5,176	5,176	3,220	3,728	8,478	13,225
Cash backing/surplus reconciliation										
Cash and investments available	39,169	28,104	(4,113)	9,091	9,091	9,091	-	14,648	14,648	16,113
Application of cash and investments	(1,992)	31,048	(1,094)	(2,186)	(2,038)	(2,038)	-	(3,403)	(4,029)	(4,351)
Balance - surplus (shortfall)	41,161	(2,944)	(3,019)	11,277	11,129	11,129	-	18,051	18,677	20,464
Asset management										
Asset register summary (WDV)	16,849	26,887	12,697	16,859	19,700	19,700	2,126	26,791	17,305	18,595
Depreciation & asset impairment	5,688	-	17,570	4,675	18,310	18,310	6,915	17,010	17,084	17,156
Renewal of Existing Assets	-	-	-	1,800	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7,036	7,306	7,306	3,421	9,509	10,495	11,998
Free services										
Cost of Free Basic Services provided	4,636	-	4	-	-	-	-	-	-	-
Revenue cost of free services provided	-	4,500	4,770	-	-	-	-	-	-	-
Households below minimum service level										
Water:	1,368	1,368	-	-	-	-	-	1,300	1,300	1,300
Sanitation/sewerage:	439	-	-	-	-	-	-	967	967	967
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	2,470	2,470	-	-	-	-	-	-	-	-

Limpopo: Modimolle(LIM365) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	11,938	12,907	15,906	16,870	16,870	16,870	17,640	18,837	20,040	21,466
Service charges	58,410	74,479	89,470	105,090	105,090	105,090	95,916	104,217	114,542	125,334
Investment revenue	4,507	3,243	2,914	2,100	2,100	2,100	2,216	1,500	1,600	1,600
Transfers recognised - operational	29,262	39,107	50,989	55,302	55,302	55,302	56,283	62,293	65,953	71,182
Other own revenue	5,424	7,094	10,107	7,622	7,622	7,622	11,797	8,136	8,207	8,463
Total Revenue (excluding capital transfers and contributions)	109,541	136,829	169,386	186,985	186,985	186,985	183,852	194,982	210,342	228,045
Employee costs	40,888	44,273	48,884	61,669	61,669	61,669	59,762	72,247	73,696	78,060
Remuneration of councillors	3,167	3,918	3,730	4,903	4,903	4,903	5,125	5,491	5,821	6,170
Depreciation & asset impairment	9,047	9,349	32,200	35,750	35,750	35,750	-	37,519	39,443	39,219
Finance charges	727	1,557	1,533	806	806	806	323	3,426	4,246	4,305
Materials and bulk purchases	26,380	38,144	45,798	63,863	63,863	63,863	66,280	69,516	80,810	91,078
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	32,492	55,347	61,977	45,534	45,534	45,534	38,046	52,039	50,855	53,221
Total Expenditure	112,701	152,588	194,121	212,526	212,526	212,526	169,536	240,238	254,870	272,052
Surplus/(Deficit)	(3,160)	(15,759)	(24,735)	(25,542)	(25,542)	(25,542)	14,316	(45,256)	(44,528)	(44,007)
Transfers recognised - capital	-	1,105	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3,160)	(14,654)	(24,735)	(25,542)	(25,542)	(25,542)	14,316	(45,256)	(44,528)	(44,007)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3,160)	(14,654)	(24,735)	(25,542)	(25,542)	(25,542)	14,316	(45,256)	(44,528)	(44,007)
Capital expenditure & funds sources										
Capital expenditure	34,179	25,563	25,518	33,315	33,315	33,315	23,214	65,430	51,602	44,009
Transfers recognised - capital	25,789	21,435	19,574	32,505	32,505	32,505	22,238	50,430	41,602	44,009
Public contributions & donations	66	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	15,000	10,000	-
Internally generated funds	8,324	4,128	5,944	810	810	810	976	-	-	-
Total sources of capital funds	34,179	25,563	25,518	33,315	33,315	33,315	23,214	65,430	51,602	44,009
Financial position										
Total current assets	57,633	56,159	80,321	55,285	55,285	55,285	1,353,017	71,988	64,313	59,200
Total non current assets	183,099	238,480	841,853	762,269	762,269	762,269	9,047,328	845,233	847,491	887,706
Total current liabilities	24,280	31,848	41,556	28,700	28,700	28,700	841,850	28,782	29,023	28,949
Total non current liabilities	15,327	15,606	30,818	16,895	16,895	16,895	202,802	40,024	52,930	56,586
Community wealth/Equity	201,125	247,184	849,800	771,960	771,960	771,960	9,355,693	848,416	829,851	861,371
Cash flows										
Net cash from (used) operating	26,164	19,209	38,712	33,404	33,404	33,404	5,125	47,017	45,515	52,644
Net cash from (used) investing	-	(8,969)	(27,778)	(33,510)	(33,510)	(33,510)	10,571	(65,190)	(51,357)	(43,759)
Net cash from (used) financing	-	(611)	(131)	(285)	(285)	(285)	(490)	14,128	8,887	(1,039)
Cash/cash equivalents at the year end	22,629	19,006	29,810	2,709	2,709	2,709	18,305	23,455	26,499	34,345
Cash backing/surplus reconciliation										
Cash and investments available	27,291	31,589	44,753	28,979	28,979	28,979	795,896	43,734	43,349	45,681
Application of cash and investments	2,483	17,432	24,856	15,572	15,856	15,856	722,922	20,943	17,833	11,928
Balance - surplus (shortfall)	24,808	14,157	19,896	13,407	13,122	13,122	72,974	22,791	25,517	33,753
Asset management										
Asset register summary (WDV)	34,179	25,563	25,518	33,315	33,315	33,315	23,214	65,430	51,602	44,009
Depreciation & asset impairment	9,047	9,349	32,200	35,750	35,750	35,750	-	37,519	39,443	39,219
Renewal of Existing Assets	18,804	-	-	24,684	24,684	24,684	19,269	53,035	49,103	44,009
Repairs and Maintenance	-	-	-	8,306	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1,041	2,695	-	3,753	3,753	3,753	3,753	-	-	-
Revenue cost of free services provided	2,090	5,007	-	5,753	13,435	13,435	13,435	14,300	15,000	15,700
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	2,454	2,047	2,047	2,644	2,644	2,644	2,644	-	-	-
Refuse:	6,673	6,673	6,673	6,802	6,802	6,802	6,802	6,802	6,802	6,802

Limpopo: Bela Bela(LIM366) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	37,938	37,938	37,938	36,606	39,806	-	-
Service charges	-	-	-	84,278	84,278	84,278	92,107	94,159	-	-
Investment revenue	-	-	-	367	367	367	4	200	-	-
Transfers recognised - operational	-	-	-	42,308	42,308	42,308	40,231	47,508	-	-
Other own revenue	-	-	-	29,030	29,030	29,030	27,220	31,598	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	193,920	193,920	193,920	196,168	213,271	-	-
Employee costs	-	-	-	67,823	67,823	67,823	65,991	76,918	-	-
Remuneration of councillors	-	-	-	2,765	2,765	2,765	2,014	4,698	-	-
Depreciation & asset impairment	-	-	-	7,126	7,126	7,126	-	3,500	-	-
Finance charges	-	-	-	1,677	1,677	1,677	645	-	-	-
Materials and bulk purchases	-	-	-	53,501	53,501	53,501	69,644	61,799	-	-
Transfers and grants	-	-	-	-	-	-	-	850	-	-
Other expenditure	-	-	-	46,041	46,041	46,041	39,910	57,616	-	-
Total Expenditure	-	-	-	178,933	178,933	178,933	178,203	205,381	-	-
Surplus/(Deficit)	-	-	-	14,987	14,987	14,987	17,966	7,890	-	-
Transfers recognised - capital	-	-	-	15,518	15,518	15,518	15,501	18,104	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	710	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	30,505	30,505	30,505	34,177	25,994	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	30,505	30,505	30,505	34,177	25,994	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	28,864	28,864	28,864	4,787	25,892	28,857	35,005
Transfers recognised - capital	-	-	-	17,618	17,618	17,618	3,274	18,824	19,857	21,005
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	11,246	11,246	11,246	1,512	7,068	9,000	14,000
Total sources of capital funds	-	-	-	28,864	28,864	28,864	4,787	25,892	28,857	35,005
Financial position										
Total current assets	18,709	20,225	-	151,960	151,960	151,960	103,684	-	-	-
Total non current assets	128,678	145,705	-	41,961	41,961	41,961	-	-	-	-
Total current liabilities	27,388	24,418	-	137,368	137,368	137,368	76,845	-	-	-
Total non current liabilities	-	14,366	-	39,888	39,888	39,888	-	-	-	-
Community wealth/Equity	-	-	-	16,665	16,665	16,665	26,840	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	23,140	23,140	23,140	32,462	13,737	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	23,140	23,140	23,140	32,462	13,737	13,737	13,737
Cash backing/surplus reconciliation										
Cash and investments available	1,752	(56)	-	29,744	29,744	29,744	11,890	-	-	-
Application of cash and investments	20,525	16,514	-	54,719	57,024	57,024	46,458	-	-	-
Balance - surplus (shortfall)	(18,774)	(16,570)	-	(24,975)	(27,280)	(27,280)	(34,568)	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	28,864	28,864	28,864	4,787	25,892	28,857	35,005
Depreciation & asset impairment	-	-	-	7,126	7,126	7,126	-	3,500	-	-
Renewal of Existing Assets	-	-	-	6,850	6,850	6,850	-	-	-	-
Repairs and Maintenance	-	-	-	-	1,400	1,400	295	-	-	-
Free services										
Cost of Free Basic Services provided	592	436	-	436	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	3	3	-	-	-	-	-	-	-	-
Refuse:	4	4	-	-	-	-	-	-	-	-

Limpopo: Mogalakwena(LIM367) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	27,526	30,446	35,269	38,233	38,233	38,233	38,795	40,691	43,132	45,720
Service charges	136,367	170,631	180,380	214,189	214,189	214,189	257,310	235,663	272,024	316,503
Investment revenue	16,971	13,144	15,925	10,883	10,883	10,883	23,244	17,918	18,921	19,962
Transfers recognised - operational	169,709	157,614	196,439	232,680	232,680	232,680	237,206	253,307	281,698	315,593
Other own revenue	22,857	33,403	49,004	18,999	18,999	18,999	46,302	22,027	23,973	22,881
Total Revenue (excluding capital transfers and contributions)	373,430	405,239	477,017	514,984	514,984	514,984	602,858	569,606	639,749	720,660
Employee costs	99,236	114,503	118,811	170,034	170,034	170,034	123,134	186,734	198,139	209,641
Remuneration of councillors	12,801	13,004	13,004	15,181	15,181	15,181	12,574	17,865	19,196	20,300
Depreciation & asset impairment	35,860	61,180	36,451	58,227	58,227	58,227	-	51,242	56,985	61,635
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	62,276	83,023	83,266	132,191	132,191	132,191	108,751	231,478	240,408	292,350
Transfers and grants	1,091	1,534	21,752	2,191	2,191	2,191	1,094	1,730	1,819	1,914
Other expenditure	136,624	129,178	134,058	168,104	168,104	168,104	171,023	148,170	160,167	178,335
Total Expenditure	347,888	402,423	407,342	545,928	545,928	545,928	416,576	637,218	676,714	764,175
Surplus/(Deficit)	25,542	2,816	69,675	(30,945)	(30,945)	(30,945)	186,282	(67,611)	(36,964)	(43,515)
Transfers recognised - capital	80,627	150,824	171,513	182,941	182,941	182,941	9	235,495	227,256	233,935
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	106,169	153,640	241,188	151,996	151,996	151,996	186,291	167,884	190,292	190,421
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	106,169	153,640	241,188	151,996	151,996	151,996	186,291	167,884	190,292	190,421
Capital expenditure & funds sources										
Capital expenditure	863,579	150,631	198,928	203,996	203,996	203,996	122,099	255,484	253,523	259,587
Transfers recognised - capital	249,988	130,539	172,102	182,941	182,941	182,941	110,458	235,495	227,256	233,935
Public contributions & donations	348	1,622	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	613,243	18,470	26,825	21,055	21,055	21,055	11,640	19,989	26,267	25,652
Total sources of capital funds	863,579	150,631	198,928	203,996	203,996	203,996	122,099	255,484	253,523	259,587
Financial position										
Total current assets	199,725	252,428	371,936	285,381	285,381	285,381	3,263,258	383,006	404,454	426,295
Total non current assets	638,757	754,865	910,850	849,266	849,266	849,266	3,279,722	940,840	993,528	1,047,178
Total current liabilities	113,783	108,329	187,558	119,554	119,554	119,554	1,922,597	192,563	203,347	214,327
Total non current liabilities	35,682	36,371	45,906	36,785	36,785	36,785	183,670	47,417	50,073	52,777
Community wealth/Equity	689,016	862,593	1,049,322	978,309	978,309	978,309	5,341,002	1,083,866	1,144,562	1,206,369
Cash flows										
Net cash from (used) operating	-	228,432	228,432	151,996	151,996	151,996	269,502	177,487	199,823	203,087
Net cash from (used) investing	-	(180,541)	(180,541)	(86,332)	(86,332)	(86,332)	(563,808)	(292,939)	(161,320)	(163,112)
Net cash from (used) financing	-	-	-	-	-	-	(59)	(20,355)	(21,495)	(22,656)
Cash/cash equivalents at the year end	-	185,242	185,242	211,243	211,243	211,243	(330)	(134,495)	(117,487)	(100,168)
Cash backing/surplus reconciliation										
Cash and investments available	137,350	185,254	294,035	206,736	206,736	206,736	2,644,826	303,714	320,722	338,041
Application of cash and investments	95,772	64,875	675,218	107,688	641,241	641,241	2,473,698	774,188	950,900	1,197,874
Balance - surplus (shortfall)	41,578	120,379	(381,183)	99,048	(434,505)	(434,505)	171,128	(470,474)	(630,177)	(859,833)
Asset management										
Asset register summary (WDV)	863,579	150,631	198,928	203,996	203,996	203,996	122,099	255,484	253,523	259,587
Depreciation & asset impairment	35,860	61,180	36,451	58,227	58,227	58,227	-	51,242	56,985	61,635
Renewal of Existing Assets	30,770	30,770	39,125	11,780	11,780	11,780	20,432	19,623	21,984	20,373
Repairs and Maintenance	-	-	-	46,097	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	14,905	15,915	16,995	22,668	16,995	16,995	16,655	18,828	20,461	22,408
Revenue cost of free services provided	16,304	17,505	18,795	24,576	18,795	18,795	18,419	18,795	18,795	18,795
Households below minimum service level										
Water:	101,216	101,216	9,707	9,707	9,707	9,707	9,513	9,707	9,707	9,707
Sanitation/sewerage:	50,752	50,752	6,943	6,943	6,943	6,943	6,804	6,943	6,943	6,943
Energy:	6,241	6,412	6,809	6,809	6,809	6,809	6,673	6,809	6,809	6,809
Refuse:	56,943	59,608	58,337	58,337	58,337	58,337	57,170	58,337	58,337	58,337

Limpopo: Waterberg(DC36) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	962	834	608	940	740	740	652	735	735	735
Investment revenue	12,205	8,628	8,253	7,900	6,300	6,300	6,790	6,300	6,630	6,850
Transfers recognised - operational	78,865	93,075	97,037	99,807	100,812	100,812	99,271	102,752	105,889	110,364
Other own revenue	1,287	991	223	291	81	81	422	83	84	84
Total Revenue (excluding capital transfers and contributions)	93,319	103,528	106,120	108,938	107,933	107,933	107,134	109,870	113,338	118,033
Employee costs	28,897	32,236	37,951	49,914	48,538	48,538	42,990	54,475	58,439	62,763
Remuneration of councillors	3,648	3,792	3,825	4,910	5,240	5,240	4,968	5,475	5,782	6,093
Depreciation & asset impairment	2,272	2,646	4,182	4,985	4,785	4,785	4,875	7,380	8,288	9,265
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	481	978	1,045	1,045	755	-	-	-
Transfers and grants	-	-	19,808	25,777	42,919	42,919	25,881	30,238	8,275	2,825
Other expenditure	48,969	41,204	23,617	26,645	27,484	27,484	23,957	34,338	36,221	38,700
Total Expenditure	83,786	79,878	89,863	113,209	130,010	130,010	103,426	131,905	117,004	119,645
Surplus/(Deficit)	9,533	23,650	16,258	(4,271)	(22,077)	(22,077)	3,709	(22,035)	(3,667)	(1,612)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9,533	23,650	16,258	(4,271)	(22,077)	(22,077)	3,709	(22,035)	(3,667)	(1,612)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9,533	23,650	16,258	(4,271)	(22,077)	(22,077)	3,709	(22,035)	(3,667)	(1,612)
Capital expenditure & funds sources										
Capital expenditure	7,368	9,025	7,046	18,603	24,778	24,778	18,198	6,812	4,630	6,120
Transfers recognised - capital	7,368	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	9,025	7,046	18,603	24,778	24,778	18,198	6,812	4,630	6,120
Total sources of capital funds	7,368	9,025	7,046	18,603	24,778	24,778	18,198	6,812	4,630	6,120
Financial position										
Total current assets	104,173	113,976	131,157	97,697	55,904	55,904	1,606,520	62,572	67,156	73,129
Total non current assets	39,036	47,929	53,270	70,180	60,760	60,760	601,859	67,777	64,040	60,811
Total current liabilities	14,118	9,031	10,430	9,164	7,501	7,501	77,749	11,034	13,288	15,065
Total non current liabilities	9,449	9,605	12,312	12,830	9,623	9,623	147,671	14,314	16,573	19,154
Community wealth/Equity	119,642	143,268	161,685	145,883	99,541	99,541	1,982,959	105,001	101,335	99,722
Cash flows										
Net cash from (used) operating	12,472	(4,443)	21,293	2,920	2,920	2,920	(149,871)	(14,303)	4,712	7,746
Net cash from (used) investing	-	-	-	(18,603)	(18,603)	(18,603)	150,736	(11,393)	(11,256)	(4,991)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	92,069	87,619	108,912	96,312	96,312	96,312	6,403	52,801	46,256	49,011
Cash backing/surplus reconciliation										
Cash and investments available	103,321	109,722	128,634	96,311	54,420	54,420	1,540,800	58,220	60,689	72,150
Application of cash and investments	10,966	3,621	5,104	7,698	5,071	5,071	(19,940)	5,211	5,460	12,697
Balance - surplus (shortfall)	92,355	106,101	123,531	88,613	49,349	49,349	1,560,740	53,008	55,229	59,453
Asset management										
Asset register summary (WDV)	7,368	9,023	7,139	18,668	24,778	24,778	18,198	70,054	64,353	63,124
Depreciation & asset impairment	2,272	2,646	4,182	4,985	4,785	4,785	4,875	7,380	8,288	9,265
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	978	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Ephraim Mogale(LIM471) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	8,691	9,312	10,565	11,786	11,786	11,786	9,873	12,954	14,238	15,650
Service charges	21,389	21,233	28,337	37,550	37,550	37,550	39,775	51,226	45,496	50,222
Investment revenue	890	-	998	1,104	1,104	1,104	-	-	-	-
Transfers recognised - operational	-	-	85,784	69,552	69,552	69,552	62,712	76,330	77,238	83,910
Other own revenue	12,443	8,809	7,788	17,185	17,185	17,185	8,346	18,953	20,668	22,541
Total Revenue (excluding capital transfers and contributions)	43,413	39,353	133,474	137,176	137,176	137,176	120,706	159,463	157,640	172,323
Employee costs	32,345	67,518	34,315	42,028	42,028	42,028	34,181	44,453	46,676	49,010
Remuneration of councillors	5,919	6,428	6,679	8,399	8,399	8,399	7,537	8,987	9,616	10,289
Depreciation & asset impairment	7,434	6,953	32,575	2,317	2,317	2,317	-	2,456	2,603	2,760
Finance charges	-	-	1,200	-	-	-	2,159	-	-	-
Materials and bulk purchases	10,144	11,349	14,724	19,220	19,220	19,220	14,553	22,103	25,418	29,231
Transfers and grants	42,222	1,063	2,863	-	-	-	-	-	-	-
Other expenditure	9,478	24,565	46,891	34,784	34,784	34,784	43,100	56,347	60,842	66,043
Total Expenditure	107,543	117,876	139,247	106,748	106,748	106,748	101,530	134,346	145,155	157,333
Surplus/(Deficit)	(64,129)	(78,523)	(5,774)	30,428	30,428	30,428	19,175	25,117	12,484	14,991
Transfers recognised - capital	-	-	-	-	-	-	15,190	21,678	22,868	24,190
Contributions recognised - capital & contributed assets	171	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(63,958)	(78,523)	(5,774)	30,428	30,428	30,428	34,365	46,795	35,352	39,181
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(63,958)	(78,523)	(5,774)	30,428	30,428	30,428	34,365	46,795	35,352	39,181
Capital expenditure & funds sources										
Capital expenditure	75,031	100,992	795,827	28,210	28,210	28,210	17,264	46,795	36,560	40,510
Transfers recognised - capital	73,258	-	-	16,468	16,468	16,468	4,796	31,720	12,510	23,260
Public contributions & donations	-	-	-	-	-	-	12,468	15,075	24,050	17,250
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,707	-	-	11,742	11,742	11,742	-	-	-	-
Total sources of capital funds	74,965	-	-	28,210	28,210	28,210	17,264	46,795	36,560	40,510
Financial position										
Total current assets	10,525	122,012	124,832	34,430	34,430	34,430	435,699	141,600	128,600	135,500
Total non current assets	80,182	115,064	859,744	117,055	117,055	117,055	26,306	883,000	893,000	905,000
Total current liabilities	9,517	24,592	24,063	3,680	3,680	3,680	40,152	3,500	3,550	3,500
Total non current liabilities	11,500	7,558	6,503	7,100	7,100	7,100	-	6,600	6,200	5,700
Community wealth/Equity	69,689	204,926	954,010	550	550	550	12,614	-	1,403	7,480
Cash flows										
Net cash from (used) operating	(746)	33,408	31,757	30,827	30,827	30,827	47,529	21,678	22,868	24,190
Net cash from (used) investing	-	-	-	(28,210)	(28,210)	(28,210)	(15,482)	(43,356)	(22,868)	(24,190)
Net cash from (used) financing	-	(398)	(705)	(400)	(400)	(400)	-	(3,156)	(5,145)	(7,654)
Cash/cash equivalents at the year end	(746)	33,011	31,052	2,217	2,217	2,217	32,048	(24,834)	(29,979)	(37,633)
Cash backing/surplus reconciliation										
Cash and investments available	9,874	11,256	70,969	7,000	7,000	7,000	419,921	18,000	19,000	22,000
Application of cash and investments	4,285	(90,449)	(94,419)	3,934	3,784	3,784	45,658	(118,140)	(107,053)	(112,564)
Balance - surplus (shortfall)	5,589	101,704	165,389	3,066	3,216	3,216	374,263	136,140	126,053	134,564
Asset management										
Asset register summary (WDV)	75,031	100,992	939,795	28,210	28,210	28,210	17,264	46,795	36,560	40,510
Depreciation & asset impairment	7,434	6,953	32,575	2,317	2,317	2,317	-	2,456	2,603	2,760
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	4,583	4,941	2,226	2,850	2,850	2,850	2,850	3,163	3,163	3,163
Revenue cost of free services provided	-	-	4,213	9,358	9,358	9,358	9,358	10,016	10,016	10,016
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Elias Motsoaledi(LIM472) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	16,214	16,461	19,185	19,185	19,185	16,858	17,936	20,273	22,542
Service charges	797	25,536	36,210	51,763	51,763	51,763	102,081	71,996	61,051	67,258
Investment revenue	7,387	5,702	24,135	12,058	12,058	12,058	11,887	6,600	13,548	14,903
Transfers recognised - operational	62,625	83,979	101,826	157,756	157,756	157,756	153,880	132,856	141,587	153,891
Other own revenue	1,399	16,547	10,423	27,691	27,691	27,691	52,119	14,321	38,645	42,727
Total Revenue (excluding capital transfers and contributions)	72,209	147,979	189,055	268,453	268,453	268,453	336,825	243,709	275,105	301,322
Employee costs	44,455	36,157	52,895	71,246	71,246	71,246	56,312	82,656	87,844	92,378
Remuneration of councillors	-	10,645	11,038	10,118	10,118	10,118	11,982	12,912	13,597	14,263
Depreciation & asset impairment	-	19,444	-	1,832	1,832	1,832	-	8,900	2,633	3,761
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	1,574	22,531	28,808	38,756	38,756	38,756	41,177	54,390	57,319	65,989
Transfers and grants	1,652	-	2,260	-	-	-	125	-	-	-
Other expenditure	24,101	34,262	41,273	37,268	37,268	37,268	59,396	62,622	67,405	70,711
Total Expenditure	71,782	123,040	136,273	159,220	159,220	159,220	168,993	221,480	228,798	247,102
Surplus/(Deficit)	427	24,939	52,781	109,233	109,233	109,233	167,832	22,229	46,307	54,220
Transfers recognised - capital	20,512	21,171	26,702	-	-	-	29,898	35,223	37,156	39,304
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20,939	46,110	79,483	109,233	109,233	109,233	197,730	57,452	83,463	93,524
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20,939	46,110	79,483	109,233	109,233	109,233	197,730	57,452	83,463	93,524
Capital expenditure & funds sources										
Capital expenditure	43,812	42,585	70,602	109,136	109,136	109,136	87,078	57,412	80,756	90,609
Transfers recognised - capital	19,225	-	25,782	95,367	95,367	95,367	29,751	35,411	27,772	31,450
Public contributions & donations	24,587	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	44,820	13,769	13,769	13,769	57,328	22,001	52,984	59,159
Total sources of capital funds	43,812	-	70,602	109,136	109,136	109,136	87,078	57,412	80,756	90,609
Financial position										
Total current assets	91,998	515,955	-	121,403	121,403	121,403	-	502	493	487
Total non current assets	529,855	529,578	-	617,927	617,927	617,927	-	727	787	864
Total current liabilities	35,008	22,732	-	17,438	17,438	17,438	-	13	14	19
Total non current liabilities	2,378	2,038	-	-	-	-	-	2	2	2
Community wealth/Equity	584,468	1,020,763	-	721,892	721,892	721,892	-	568	652	745
Cash flows										
Net cash from (used) operating	(19,894)	75,174	-	109,249	109,249	109,249	486,437	22,229	46,308	54,219
Net cash from (used) investing	-	-	-	-	-	-	(490,611)	(35,223)	(37,156)	(39,304)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(19,894)	75,174	-	109,249	109,249	109,249	7,782	(12,994)	(3,842)	11,073
Cash backing/surplus reconciliation										
Cash and investments available	43,874	50,656	-	66,653	66,653	66,653	-	65	70	80
Application of cash and investments	(9,612)	(439,360)	-	(14,979)	(14,979)	(14,979)	-	(417)	(410)	(388)
Balance - surplus (shortfall)	53,486	490,016	-	81,632	81,632	81,632	-	482	479	468
Asset management										
Asset register summary (WDV)	43,812	107,442	151,678	109,136	109,136	109,136	87,078	57,412	80,756	90,609
Depreciation & asset impairment	-	19,444	-	1,832	1,832	1,832	-	8,900	2,633	3,761
Renewal of Existing Assets	-	-	-	-	-	-	-	4,000	2,120	5,132
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	4,734	4,734	4,734	7,654	1,250	1,250	1,250	4,850	5,250	5,730
Revenue cost of free services provided	10,312	10,357	10,648	11,755	11,105	11,105	11,105	11,755	12,755	14,030
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	450	-	-	-	-	-	-
Energy:	-	-	-	5,500	-	-	-	-	-	-
Refuse:	42	42	42	43,850	42	42	42	44	45	45

Limpopo: Makhuduthamaga(LIM473) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	17,956	24,520	24,047	24,047	24,047	23,752	27,270	29,997	32,996
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	8,575	2,194	3,048	3,500	3,500	3,500	2,677	5,235	5,759	6,334
Transfers recognised - operational	67,705	86,698	114,159	128,589	128,589	128,589	128,573	146,479	156,218	169,631
Other own revenue	22,980	3,659	8,971	22,109	22,109	22,109	8,118	35,296	38,852	41,477
Total Revenue (excluding capital transfers and contributions)	99,259	110,506	150,699	178,245	178,245	178,245	163,119	214,279	230,825	250,439
Employee costs	9,504	13,896	17,307	39,742	39,742	39,742	21,573	45,038	47,560	50,129
Remuneration of councillors	10,695	13,598	13,670	14,400	14,400	14,400	10,661	15,045	15,888	16,746
Depreciation & asset impairment	5,547	5,072	10,878	3,188	3,188	3,188	-	5,500	5,808	6,122
Finance charges	-	87	100	-	-	-	-	116	122	129
Materials and bulk purchases	-	-	-	-	-	-	71	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	4,186	79,383	57,553	60,529	60,529	60,529	42,915	88,315	91,909	99,474
Total Expenditure	29,932	112,036	99,509	117,860	117,860	117,860	75,221	154,015	161,288	172,599
Surplus/(Deficit)	69,327	(1,530)	51,189	60,385	60,385	60,385	87,899	60,264	69,538	77,840
Transfers recognised - capital	-	30,330	33,401	41,659	41,659	41,659	41,218	45,436	50,510	56,237
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	69,327	28,800	84,590	102,044	102,044	102,044	129,116	105,700	120,048	134,077
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	69,327	28,800	84,590	102,044	102,044	102,044	129,116	105,700	120,048	134,077
Capital expenditure & funds sources										
Capital expenditure	34,709	58,482	65,938	100,582	100,582	100,582	42,972	105,314	117,016	126,764
Transfers recognised - capital	34,709	58,482	65,938	100,582	100,582	100,582	42,972	105,314	117,016	126,764
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	34,709	58,482	65,938	100,582	100,582	100,582	42,972	105,314	117,016	126,764
Financial position										
Total current assets	76,473	89,561	126,850	-	-	-	1,985,752	134,635	136,796	141,996
Total non current assets	160,373	154,219	207,445	-	-	-	2,255,274	428,387	545,402	672,167
Total current liabilities	10,408	19,516	27,274	-	-	-	35,568	29,000	31,900	35,090
Total non current liabilities	-	-	-	-	-	-	-	9,038	9,544	10,059
Community wealth/Equity	226,438	224,265	307,021	-	-	-	4,205,458	524,984	640,755	769,014
Cash flows										
Net cash from (used) operating	62,404	45,313	75,441	105,208	105,208	105,208	102,810	97,717	110,127	122,408
Net cash from (used) investing	(81,723)	(32,492)	(65,938)	(100,582)	(100,582)	(100,582)	(51,975)	(104,964)	(117,016)	(126,764)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	52,358	65,178	74,681	4,626	4,626	4,626	126,841	60,023	53,134	48,778
Cash backing/surplus reconciliation										
Cash and investments available	100,773	65,178	74,681	-	-	-	1,294,926	60,023	53,134	48,778
Application of cash and investments	(5,747)	9,180	(20,408)	-	-	-	(142,587)	7,249	(14,777)	(16,503)
Balance - surplus (shortfall)	106,521	55,998	95,088	-	-	-	1,437,513	52,774	67,911	65,281
Asset management										
Asset register summary (WDV)	34,709	58,482	65,938	308,027	308,027	308,027	42,972	105,314	117,016	126,764
Depreciation & asset impairment	5,547	5,072	10,878	3,188	3,188	3,188	-	5,500	5,808	6,122
Renewal of Existing Assets	-	-	-	-	-	-	-	5,000	5,100	5,610
Repairs and Maintenance	4,186	13,179	11,507	11,682	-	-	-	17,577	18,436	20,787
Free services										
Cost of Free Basic Services provided	1,800	2,000	2,500	3,000	3,000	3,000	3,000	3,000	3,168	3,339
Revenue cost of free services provided	-	-	-	3,000	-	-	-	-	-	-
Households below minimum service level										
Water:	38,741	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	8,515	-	-	-	-	-	-	-	-	-
Energy:	20,280	-	-	-	-	-	-	-	-	-
Refuse:	53,401	-	-	-	-	-	-	-	-	-

Limpopo: Fetakgomo(LIM474) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	920	920	920	3,094	920	976	1,034
Service charges	-	-	-	1,800	-	-	-	2,506	2,558	2,709
Investment revenue	-	718	546	800	1,100	1,100	1,165	900	954	1,011
Transfers recognised - operational	26,472	29,408	52,726	43,672	36,781	36,781	44,341	50,322	53,842	58,018
Other own revenue	-	744	3,270	5,623	15,081	15,081	6,719	6,519	6,039	7,019
Total Revenue (excluding capital transfers and contributions)	26,472	30,870	56,543	52,815	53,883	53,883	55,319	61,167	64,368	69,791
Employee costs	11,617	15,152	17,936	21,640	23,443	23,443	22,818	26,658	28,434	30,466
Remuneration of councillors	5,121	5,626	5,737	6,962	6,962	6,962	6,096	7,006	7,427	7,947
Depreciation & asset impairment	1,688	1,673	2,005	1,661	1,761	1,761	-	1,824	2,810	2,950
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	1,500	1,030	1,030	100	1,300	1,600	2,000
Transfers and grants	-	836	-	-	-	-	10	-	-	-
Other expenditure	8,941	10,218	14,723	19,405	19,118	19,118	20,066	21,485	22,211	24,281
Total Expenditure	27,367	33,506	40,401	51,168	52,314	52,314	49,090	58,273	62,481	67,645
Surplus/(Deficit)	(895)	(2,636)	16,143	1,648	1,569	1,569	6,228	2,895	1,887	2,146
Transfers recognised - capital	-	11,270	-	-	-	-	3,801	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(895)	8,634	16,143	1,648	1,569	1,569	10,030	2,895	1,887	2,146
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(895)	8,634	16,143	1,648	1,569	1,569	10,030	2,895	1,887	2,146
Capital expenditure & funds sources										
Capital expenditure	1,824	12,770	8,731	17,200	17,231	17,231	10,520	22,133	21,347	24,647
Transfers recognised - capital	1,824	10,988	8,731	14,687	15,649	15,649	9,581	17,910	18,914	19,990
Public contributions & donations	-	1,243	-	2,513	1,582	1,582	939	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	4,222	2,433	4,657
Total sources of capital funds	1,824	12,231	8,731	17,200	17,231	17,231	10,520	22,133	21,347	24,647
Financial position										
Total current assets	11,389	14,174	10,805	6,983	7,916	7,916	234,179	12,739	14,365	17,547
Total non current assets	31,161	41,688	58,132	62,150	62,150	62,150	404,800	80,062	96,430	117,336
Total current liabilities	7,079	11,899	6,870	420	420	420	4,133	4,748	7,166	3,514
Total non current liabilities	128	-	1,862	-	-	-	-	568	430	256
Community wealth/Equity	35,343	43,963	60,206	68,713	69,646	69,646	634,845	87,485	103,198	131,113
Cash flows										
Net cash from (used) operating	3,496	(28,236)	16,091	16,335	369	369	18,556	22,069	21,145	25,903
Net cash from (used) investing	(4,683)	28,672	(18,070)	(17,200)	-	-	(10,491)	(17,706)	(19,212)	(23,415)
Net cash from (used) financing	(82)	-	(141)	-	-	-	-	(141)	(112)	(189)
Cash/cash equivalents at the year end	5,336	10,859	8,739	(865)	369	369	8,953	10,112	11,933	14,232
Cash backing/surplus reconciliation										
Cash and investments available	10,423	10,859	8,599	5,864	6,797	6,797	213,434	8,577	8,971	12,547
Application of cash and investments	7,051	13,418	(21,946)	(609)	3,190	3,190	(10,280)	6,242	7,240	5,710
Balance - surplus (shortfall)	3,372	(2,559)	30,544	6,473	3,607	3,607	223,715	2,335	1,731	6,837
Asset management										
Asset register summary (WDV)	1,824	12,770	56,832	32,417	17,231	17,231	10,520	44,265	42,694	49,294
Depreciation & asset impairment	1,688	1,673	2,005	1,661	1,761	1,761	-	1,824	2,810	2,950
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	589	1,176	1,755
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	13,590	13,590	13,590	18,543	22,992	23,526
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	9,000	9,000	9,000	28,000	28,500	29,000

Limpopo: Greater Tubatse(LIM475) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	34,374	18,282	18,282	37,000	37,000	37,000	40,923	-	-	-
Service charges	13,899	798	798	16,496	16,496	16,496	4,974	-	-	-
Investment revenue	1,668	2	2	650	650	650	178	-	-	-
Transfers recognised - operational	80,775	48,807	48,807	98,726	98,726	98,726	117,712	-	-	-
Other own revenue	21,119	1,103	1,103	16,123	16,123	16,123	6,802	-	-	-
Total Revenue (excluding capital transfers and contributions)	151,835	68,992	68,992	168,995	168,995	168,995	170,589	-	-	-
Employee costs	64,834	5,977	5,977	59,074	59,074	59,074	43,066	-	-	-
Remuneration of councillors	11,879	1,197	1,197	-	-	-	8,788	-	-	-
Depreciation & asset impairment	8,938	-	-	4,000	4,000	4,000	-	-	-	-
Finance charges	1,545	-	-	2,477	2,477	2,477	889	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	2,379	-	-	-
Other expenditure	68,052	5,920	5,920	47,185	47,185	47,185	42,805	-	-	-
Total Expenditure	155,249	13,095	13,095	112,735	112,735	112,735	97,926	-	-	-
Surplus/(Deficit)	(3,414)	55,898	55,898	56,260	56,260	56,260	72,663	-	-	-
Transfers recognised - capital	-	6,384	6,384	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3,414)	62,282	62,282	56,260	56,260	56,260	72,663	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3,414)	62,282	62,282	56,260	56,260	56,260	72,663	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	37,968	-	66,071	66,071	66,071	20,943	51,200	8,000	-
Transfers recognised - capital	-	-	-	54,300	54,300	54,300	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	51,200	8,000	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4,333	-	11,771	11,771	11,771	-	-	-	-
Total sources of capital funds	-	4,333	-	66,071	66,071	66,071	-	51,200	8,000	-
Financial position										
Total current assets	46,557	342,970	-	-	-	-	840,392	-	-	-
Total non current assets	298,827	299,466	-	-	-	-	822,113	-	-	-
Total current liabilities	42,898	31,137	-	-	-	-	(54,541)	-	-	-
Total non current liabilities	21,306	23,226	-	-	-	-	23,910	-	-	-
Community wealth/Equity	281,179	588,072	-	-	-	-	1,692,732	-	-	-
Cash flows										
Net cash from (used) operating	-	41,874	41,874	32,763	32,763	32,763	89,981	55,375	11,804	11,832
Net cash from (used) investing	-	-	-	-	-	-	(19,563)	(51,200)	(8,000)	-
Net cash from (used) financing	-	(1,554)	(1,554)	-	-	-	(58,985)	-	-	-
Cash/cash equivalents at the year end	-	40,320	40,320	32,763	32,763	32,763	6,138	4,175	7,979	19,811
Cash backing/surplus reconciliation										
Cash and investments available	2,237	(2,455)	-	-	-	-	321,192	-	-	-
Application of cash and investments	27,225	20,532	-	-	-	-	(385,920)	-	-	-
Balance - surplus (shortfall)	(24,988)	(22,987)	-	-	-	-	707,112	-	-	-
Asset management										
Asset register summary (WDV)	-	37,968	299,466	66,071	66,071	66,071	20,943	51,200	8,000	-
Depreciation & asset impairment	8,938	-	-	4,000	4,000	4,000	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	3	4	6	-	-	-	-	7	7	8
Revenue cost of free services provided	1,300	1,500	1,200	-	-	-	-	1,600	1,600	1,600
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Limpopo: Sekhukhune(DC47) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	35,544	28,900	31,245	31,245	18,800	28,055	32,420	36,243
Investment revenue	-	-	7,248	8,000	8,000	8,000	9,787	7,000	7,700	8,470
Transfers recognised - operational	-	280,061	337,293	365,772	365,525	365,525	175,301	379,195	394,729	424,645
Other own revenue	-	209,358	5,127	4,950	75,985	75,985	4,563	40,310	4,719	5,192
Total Revenue (excluding capital transfers and contributions)	-	489,419	385,212	407,622	480,755	480,755	208,451	454,560	439,568	474,550
Employee costs	-	171,745	171,470	191,835	193,482	193,482	182,326	198,818	209,355	219,614
Remuneration of councillors	-	-	-	7,055	7,055	7,055	7,523	7,958	8,379	8,790
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	3	240	253	265
Materials and bulk purchases	-	-	34,991	56,908	56,908	56,908	61,736	64,210	49,628	52,060
Transfers and grants	-	-	-	-	-	-	-	2,400	2,527	2,651
Other expenditure	-	328,922	217,111	146,189	160,409	160,409	147,046	180,934	188,720	188,722
Total Expenditure	-	500,667	423,572	401,987	417,854	417,854	398,634	454,560	458,862	472,102
Surplus/(Deficit)	-	(11,247)	(38,360)	5,635	62,901	62,901	(190,183)	0	(19,294)	2,448
Transfers recognised - capital	-	222,196	356,383	481,229	523,129	523,129	619,177	814,282	828,638	1,009,105
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	210,948	318,023	486,864	586,030	586,030	428,994	814,282	809,344	1,011,553
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	210,948	318,023	486,864	586,030	586,030	428,994	814,282	809,344	1,011,553
Capital expenditure & funds sources										
Capital expenditure	-	438,341	312,653	490,529	490,529	490,529	189,256	819,082	853,165	1,150,952
Transfers recognised - capital	-	428,138	306,215	485,229	485,229	485,229	207,477	814,282	848,364	292,688
Public contributions & donations	-	10,203	6,437	5,300	5,300	5,300	8,305	4,800	4,801	858,264
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	828	-	-	-
Total sources of capital funds	-	438,341	312,653	490,529	490,529	490,529	216,610	819,082	853,165	1,150,952
Financial position										
Total current assets	-	176,608	148,037	156,023	148,037	148,037	876,200	29,000	33,060	37,689
Total non current assets	-	3,118,986	3,306,096	3,159	3,306,096	3,306,096	1,860,000	4,555,178	452,790	474,977
Total current liabilities	-	434,131	991,046	451	991,046	991,046	(403,793)	11,075	12,626	14,393
Total non current liabilities	-	2,861,464	28,734	28	28,734	28,734	-	1,126	1,126	1,126
Community wealth/Equity	-	-	2,434,353	2,836	2,434,353	2,434,353	(11,549)	-	-	-
Cash flows										
Net cash from (used) operating	-	386,365	334,732	3,640	552,771	552,771	495,109	853,103	792,105	981,605
Net cash from (used) investing	-	75,000	(368,285)	(489,929)	(549,681)	(549,681)	(287,999)	(814,282)	-	-
Net cash from (used) financing	-	(438,341)	-	-	-	-	-	-	(1,265)	(1,062)
Cash/cash equivalents at the year end	-	23,024	19,413	(486,289)	3,090	3,090	207,111	38,821	829,661	1,810,204
Cash backing/surplus reconciliation										
Cash and investments available	-	52,913	19,413	13,640	15,902	15,902	2,757,063	-	-	-
Application of cash and investments	-	310,097	896,613	(133,651)	845,454	845,454	(429,085)	14,183	(16,955)	(19,261)
Balance - surplus (shortfall)	-	(257,184)	(877,200)	147,292	(829,552)	(829,552)	3,186,147	(14,183)	16,955	19,261
Asset management										
Asset register summary (WDV)	-	438,341	312,653	1,348,882	1,348,882	1,348,882	189,256	819,082	853,165	1,150,952
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	48,541	69,213	42,984	43,666	47,404	47,404	47,404	55,734	58,688	61,564
Revenue cost of free services provided	48,541	69,212	42,984	-	47,404	47,404	47,404	55,734	58,688	61,563
Households below minimum service level										
Water:	93,146	103,086	67,214	129,754,707	129,755	129,755	129,755	-	-	-
Sanitation/sewerage:	168,993	183,953	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Albert Luthuli(MP301) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	18,099	18,099	26,073	31,306	61	61	26,659	60	-	-
Service charges	18,235	18,235	19,680	22,508	23,503	23,503	47,121	26,325	-	-
Investment revenue	6,292	6,292	4,646	3,250	1,750	1,750	1,612	1,750	-	-
Transfers recognised - operational	126,314	126,314	3,195	-	154,043	154,043	86,597	166,499	-	-
Other own revenue	22,309	22,309	140,514	165,407	48,208	48,208	12,346	52,111	-	-
Total Revenue (excluding capital transfers and contributions)	191,250	191,250	194,108	222,471	227,565	227,565	174,336	246,744	-	-
Employee costs	46,821	46,821	70,148	77,642	68,977	68,977	57,354	83,463	-	-
Remuneration of councillors	9,226	9,226	10,903	13,364	12,364	12,364	7,625	13,230	-	-
Depreciation & asset impairment	-	-	83,858	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	12,440	12,259	20,847	24,813	26,781	26,781	25,609	17,322	-	-
Transfers and grants	-	-	2,783	70	39	39	2,178	35	-	-
Other expenditure	147,580	147,761	129,819	106,583	105,403	105,403	62,672	132,694	-	-
Total Expenditure	216,067	216,067	318,358	222,471	213,564	213,564	155,439	246,744	-	-
Surplus/(Deficit)	(24,816)	(24,816)	(124,250)	-	14,001	14,001	18,897	-	-	-
Transfers recognised - capital	-	-	63,077	-	1,293	1,293	2,321	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(24,816)	(24,816)	(61,172)	-	15,294	15,294	21,218	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24,816)	(24,816)	(61,172)	-	15,294	15,294	21,218	-	-	-
Capital expenditure & funds sources										
Capital expenditure	32,213	1,045	33,657	-	143	143	117,303	132,916	106,281	114,104
Transfers recognised - capital	-	-	32,091	-	-	-	-	103,097	81,474	88,502
Public contributions & donations	-	-	1,566	-	-	-	-	29,819	24,807	25,602
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	33,657	-	-	-	-	132,916	106,281	114,104
Financial position										
Total current assets	-	102,507	101,165	-	882	882	808,519	137	111	103
Total non current assets	-	503,837	507,003	-	1,106	1,106	3,697,394	743	783	790
Total current liabilities	-	52,848	43,902	-	773	773	427,398	31	31	22
Total non current liabilities	-	113	107	-	2	2	338	2	2	2
Community wealth/Equity	-	553,384	564,159	-	1,213	1,213	4,078,177	846	860	869
Cash flows										
Net cash from (used) operating	-	18,981	60,240	69	15	15	(22,348)	147,015	2,368	16,893
Net cash from (used) investing	-	27,848	(64,738)	(127)	-	-	12,007	-	-	-
Net cash from (used) financing	-	57	1	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	46,886	42,390	(58)	15	15	2,696	147,015	149,382	166,275
Cash backing/surplus reconciliation										
Cash and investments available	-	46,886	42,390	-	25	25	(14,674)	36	40	44
Application of cash and investments	-	18,225	13,516	-	663	663	54,769	(50)	31	22
Balance - surplus (shortfall)	-	28,661	28,873	-	(638)	(638)	(69,443)	86	8	22
Asset management										
Asset register summary (WDV)	32,213	1,045	33,657	-	143	143	117,303	868,464	948,110	1,070,038
Depreciation & asset impairment	-	-	83,858	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	8,815	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	10,600	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	6,699	-	-	-	-	-	-
Revenue cost of free services provided	13,752	14,210	9,765	-	9,765	9,765	9,765	10,214	10,680	11,310
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	2,985	-	-	-	-	-	-
Energy:	10,472	10,472	10,472	30,855	10,472	10,472	10,472	10,472	10,472	10,472
Refuse:	39,911	39,911	39,911	38,856	39,911	39,911	39,911	39,911	39,911	39,911

Mpumalanga: Msukaligwa(MP302) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	35,164	40,930	45,902	49,391	49,391	49,391	54,475	61,343	64,594	67,759
Service charges	96,910	117,847	147,086	177,923	177,923	177,923	164,304	207,838	218,941	229,665
Investment revenue	1,756	772	741	600	600	600	1,271	416	438	460
Transfers recognised - operational	58,190	69,538	86,435	97,882	97,882	97,882	92,313	111,440	118,374	128,340
Other own revenue	17,074	29,347	29,229	18,879	18,879	18,879	20,590	55,042	60,547	32,640
Total Revenue (excluding capital transfers and contributions)	209,095	258,434	309,393	344,676	344,676	344,676	332,954	436,079	462,894	458,864
Employee costs	84,385	90,275	102,932	120,131	120,131	120,131	111,529	138,089	141,877	151,920
Remuneration of councillors	6,532	7,042	7,464	9,055	9,055	9,055	9,010	9,682	10,195	10,694
Depreciation & asset impairment	18,473	20,166	28,152	25,381	25,381	25,381	-	6,614	6,352	6,576
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	50,016	66,863	91,929	107,770	107,770	107,770	87,652	131,776	138,761	145,560
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	70,720	82,905	86,893	134,233	134,233	134,233	98,145	141,470	150,452	168,981
Total Expenditure	230,126	267,251	317,371	396,570	396,570	396,570	306,336	427,631	447,637	483,731
Surplus/(Deficit)	(21,031)	(8,817)	(7,978)	(51,894)	(51,894)	(51,894)	26,618	8,448	15,258	(24,868)
Transfers recognised - capital	19,935	36,425	32,411	38,871	38,871	38,871	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,096)	27,608	24,433	(13,023)	(13,023)	(13,023)	26,618	8,448	15,258	(24,868)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1,096)	27,608	24,433	(13,023)	(13,023)	(13,023)	26,618	8,448	15,258	(24,868)
Capital expenditure & funds sources										
Capital expenditure	27,390	41,495	26,563	-	-	-	38,732	81,862	80,325	83,422
Transfers recognised - capital	20,058	36,425	-	-	-	-	54,271	77,862	76,113	79,003
Public contributions & donations	-	-	-	-	-	-	7,907	-	-	-
Borrowing	3,535	1,363	3,581	-	-	-	2,000	2,000	2,106	2,209
Internally generated funds	3,797	3,708	-	-	-	-	-	2,000	2,106	2,209
Total sources of capital funds	27,390	41,495	3,581	-	-	-	64,178	81,862	80,325	83,422
Financial position										
Total current assets	65,581	78,981	117,395	-	-	-	1,481,098	173,905	214,966	265,905
Total non current assets	203,002	244,226	255,041	-	-	-	2,803,322	278,574	290,167	301,414
Total current liabilities	45,124	51,814	87,701	-	-	-	1,072,579	105,234	110,876	114,533
Total non current liabilities	14,895	19,897	24,459	-	-	-	330,431	34,906	42,377	52,087
Community wealth/Equity	208,564	251,496	260,276	-	-	-	2,881,410	312,339	351,880	400,699
Cash flows										
Net cash from (used) operating	-	496,642	37,908	10,715	10,715	10,715	32,000	(23)	(31)	(18)
Net cash from (used) investing	-	(48,130)	27,997	2,000	2,000	2,000	(42,130)	(37)	(32)	(46)
Net cash from (used) financing	-	1,989	1,855	200	200	200	-	(2)	(2)	(2)
Cash/cash equivalents at the year end	-	449,991	69,597	12,947	12,947	12,947	(9,161)	(62)	(128)	(194)
Cash backing/surplus reconciliation										
Cash and investments available	2,112	969	(13,893)	-	-	-	(49,520)	(5,964)	(5,962)	(5,960)
Application of cash and investments	31,344	(14,567)	607	-	12,345	12,345	400,059	68,579	68,405	65,316
Balance - surplus (shortfall)	(29,231)	15,536	(14,500)	-	(12,345)	(12,345)	(449,579)	(74,543)	(74,367)	(71,276)
Asset management										
Asset register summary (WDV)	27,390	44,978	45,087	-	-	-	38,732	81,862	80,325	83,422
Depreciation & asset impairment	18,473	20,166	28,152	25,381	25,381	25,381	-	6,614	6,352	6,576
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	12,495	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	0	0	0	-	0	0	0	0	0	0
Revenue cost of free services provided	-	-	33,333	-	35,100	35,100	35,100	35,279	24,264	37,327
Households below minimum service level										
Water:	2,156	-	2,057	-	2,057	2,057	2,057	1,935	1,830	1,741
Sanitation/sewerage:	3,067	-	1,383	-	1,383	1,383	1,383	1,300	1,230	1,285
Energy:	11,869	-	9,717	-	9,717	9,717	9,717	9,143	8,649	8,226
Refuse:	11,547	-	12,545	-	12,545	12,545	12,545	11,804	11,166	10,618

Mpumalanga: Mkhondo(MP303) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	18,878	22,667	21,149	21,149	19,087	23,794	24,984	26,233
Service charges	-	-	71,382	93,780	89,001	89,001	80,636	120,864	126,907	133,252
Investment revenue	-	-	105	1,329	-	-	1,398	1,650	1,733	1,819
Transfers recognised - operational	-	-	71,073	82,111	91,243	91,243	84,805	108,916	112,127	117,734
Other own revenue	-	-	55,624	23,616	33,306	33,306	17,230	14,980	15,729	16,516
Total Revenue (excluding capital transfers and contributions)	-	-	217,063	223,502	234,699	234,699	203,156	270,204	281,480	295,554
Employee costs	-	-	62,242	70,675	65,551	65,551	66,618	81,649	104,953	89,908
Remuneration of councillors	-	-	-	7,702	9,785	9,785	4,961	9,796	10,286	10,801
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	1,012	1,400	900	900	1,586	-	-	-
Materials and bulk purchases	-	-	64,978	64,550	84,608	84,608	56,304	97,501	102,359	107,481
Transfers and grants	-	-	7,426	87,712	41,039	41,039	6,275	16,361	17,179	18,038
Other expenditure	-	-	31,788	58,975	58,020	58,020	51,209	59,651	62,545	65,742
Total Expenditure	-	-	167,446	291,014	259,903	259,903	186,953	264,958	297,323	291,969
Surplus/(Deficit)	-	-	49,617	(67,513)	(25,204)	(25,204)	16,203	5,246	(15,842)	3,585
Transfers recognised - capital	-	-	-	80,622	25,030	25,030	114	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	2,310	2,310	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	49,617	13,109	2,136	2,136	16,317	5,246	(15,842)	3,585
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	49,617	13,109	2,136	2,136	16,317	5,246	(15,842)	3,585
Capital expenditure & funds sources										
Capital expenditure	-	-	582	71,703	75,943	75,943	24,086	96,747	-	-
Transfers recognised - capital	-	-	12	71,703	73,733	73,733	21,195	81,431	-	-
Public contributions & donations	-	-	-	-	-	-	105	-	-	-
Borrowing	-	-	-	-	636	636	-	-	-	-
Internally generated funds	-	-	570	-	1,573	1,573	515	15,316	-	-
Total sources of capital funds	-	-	582	71,703	75,943	75,943	21,816	96,747	-	-
Financial position										
Total current assets	-	-	76,886	98,100	98,100	98,100	-	-	-	-
Total non current assets	-	-	508,308	84,287	84,287	84,287	-	-	-	-
Total current liabilities	-	-	56,899	175,487	175,487	175,487	-	-	-	-
Total non current liabilities	-	-	11,950	6,900	6,900	6,900	-	-	-	-
Community wealth/Equity	-	-	516,345	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	53,572	-	51,245	51,245	57,778	103,390	108,008	113,409
Net cash from (used) investing	-	-	-	-	(65,122)	(65,122)	(26,004)	1,980	2,079	2,183
Net cash from (used) financing	-	-	-	-	871	871	(815)	(865)	(908)	(954)
Cash/cash equivalents at the year end	-	-	53,572	-	(13,007)	(13,007)	64,653	107,312	216,491	331,129
Cash backing/surplus reconciliation										
Cash and investments available	-	-	25,785	28,100	28,100	28,100	-	-	-	-
Application of cash and investments	-	-	15,679	206,569	111,783	111,783	-	44,500	45,231	12,826
Balance - surplus (shortfall)	-	-	10,106	(178,469)	(83,683)	(83,683)	-	(44,500)	(45,231)	(12,826)
Asset management										
Asset register summary (WDV)	-	-	582	84,287	75,943	75,943	24,086	96,747	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	105	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	967	913	1,046	-	1,118	1,118	1,279	1,450	1,537	1,605
Revenue cost of free services provided	259	259	259	21,990	266	266	266	279	299	303
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	8,026	14,593	15,468	16,396
Service charges	-	-	-	-	-	-	54,395	63,619	67,470	71,412
Investment revenue	-	-	-	-	-	-	293	720	763	808
Transfers recognised - operational	-	-	-	-	-	-	31,256	86,403	91,587	97,082
Other own revenue	-	-	-	-	-	-	7,119	31,147	32,982	35,067
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	101,088	196,481	208,270	220,766
Employee costs	-	-	-	-	-	-	36,653	62,636	66,394	70,378
Remuneration of councillors	-	-	-	-	-	-	3,444	6,686	7,087	7,513
Depreciation & asset impairment	-	-	-	-	-	-	(0)	14,598	15,474	16,402
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	29,675	42,346	47,986	54,399
Transfers and grants	-	-	-	-	-	-	1,081	15,425	16,350	17,331
Other expenditure	-	-	-	-	-	-	14,063	97,331	103,352	109,777
Total Expenditure	-	-	-	-	-	-	84,915	239,022	256,643	275,800
Surplus/(Deficit)	-	-	-	-	-	-	16,173	(42,542)	(48,374)	(55,034)
Transfers recognised - capital	-	-	-	-	-	-	-	32,237	36,387	38,570
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	16,173	(10,305)	(11,987)	(16,464)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	16,173	(10,305)	(11,987)	(16,464)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	7,651	32,237	37,964	40,242
Transfers recognised - capital	-	-	-	-	-	-	4,537	32,237	37,964	40,242
Public contributions & donations	-	-	-	-	-	-	78	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	4,615	32,237	37,964	40,242
Financial position										
Total current assets	-	-	111,223	-	-	-	-	123,853	131,285	139,162
Total non current assets	-	-	734,693	-	-	-	-	801,483	849,572	900,546
Total current liabilities	-	-	44,185	-	-	-	-	54,778	58,064	61,548
Total non current liabilities	-	-	14	-	-	-	-	-	-	-
Community wealth/Equity	-	-	801,717	-	-	-	-	1,363,030	1,444,811	1,531,500
Cash flows										
Net cash from (used) operating	-	-	-	21,586	21,586	21,586	49,343	10,232	1,273	(2,739)
Net cash from (used) investing	-	-	-	-	-	-	59	(32,237)	(37,964)	(40,242)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	21,586	21,586	21,586	49,401	6,597	(30,094)	(73,074)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	28,986	-	-	-	-	13,647	14,465	15,333
Application of cash and investments	-	-	18,196	38,279	-	-	-	(18,877)	(55,363)	(58,607)
Balance - surplus (shortfall)	-	-	10,790	(38,279)	-	-	-	32,524	69,829	73,941
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	7,651	32,237	37,964	40,242
Depreciation & asset impairment	-	-	-	-	-	-	(0)	14,598	15,474	16,402
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	25,992	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	6,744	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	6,744	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Lekwa(MP305) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	32,000	37,944	44,368	44,368	44,368	35,766	42,190	44,511	46,959
Service charges	-	123,501	170,135	233,020	217,101	217,101	171,989	262,132	276,550	291,760
Investment revenue	-	450	613	781	781	781	595	818	818	818
Transfers recognised - operational	-	48,956	-	72,824	71,511	71,511	49,073	84,124	89,658	97,292
Other own revenue	-	57,267	22,507	27,448	27,448	27,448	21,222	28,422	28,870	29,343
Total Revenue (excluding capital transfers and contributions)	-	262,174	231,199	378,441	361,209	361,209	278,646	417,686	440,406	466,172
Employee costs	-	74,596	94,298	109,188	116,745	116,745	87,200	113,854	122,248	131,223
Remuneration of councillors	-	4,716	3,127	5,580	8,376	8,376	7,483	8,275	8,930	9,638
Depreciation & asset impairment	-	-	-	-	-	-	-	12,000	5,000	5,000
Finance charges	-	754	-	2,934	-	-	115	3,300	2,669	2,104
Materials and bulk purchases	-	94,712	-	153,230	153,230	153,230	105,005	170,807	195,813	202,429
Transfers and grants	-	4,370	1,089	16,208	8,260	8,260	10,415	7,534	7,916	8,360
Other expenditure	-	89,747	203,169	72,848	70,996	70,996	57,265	87,595	78,448	75,357
Total Expenditure	-	268,896	301,684	359,988	357,607	357,607	267,482	403,365	421,024	434,111
Surplus/(Deficit)	-	(6,722)	(70,486)	18,453	3,603	3,603	11,164	14,321	19,381	32,061
Transfers recognised - capital	-	50,087	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	43,365	(70,486)	18,453	3,603	3,603	11,164	14,321	19,381	32,061
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	43,365	(70,486)	18,453	3,603	3,603	11,164	14,321	19,381	32,061
Capital expenditure & funds sources										
Capital expenditure	-	-	7,845	44,066	75,747	75,747	42,431	56,847	50,504	51,620
Transfers recognised - capital	-	-	7,523	38,715	66,766	66,766	37,094	45,347	44,573	47,620
Public contributions & donations	-	-	-	-	-	-	79	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	322	5,351	8,982	8,982	2,795	11,500	5,931	4,000
Total sources of capital funds	-	-	7,845	44,066	75,747	75,747	39,968	56,847	50,504	51,620
Financial position										
Total current assets	-	-	55,660	70,045	70,045	70,045	-	81,591	62,526	61,775
Total non current assets	-	-	46,220	38,323	38,323	38,323	-	74,197	92,253	105,473
Total current liabilities	-	-	106,806	49,902	49,902	49,902	-	95,411	90,760	99,245
Total non current liabilities	-	-	2,276	1,665	1,665	1,665	-	2,595	2,525	1,895
Community wealth/Equity	-	-	(7,202)	56,801	56,801	56,801	-	57,782	61,494	66,108
Cash flows										
Net cash from (used) operating	-	-	(9,090)	57,585	49,542	49,542	53,772	160,104	46,264	57,685
Net cash from (used) investing	-	-	(25,914)	(44,066)	(75,748)	(75,748)	(39,863)	(42,300)	(50,504)	(51,620)
Net cash from (used) financing	-	-	-	(2,934)	(2,935)	(2,935)	(3,064)	-	-	-
Cash/cash equivalents at the year end	-	-	(31,389)	10,586	(27,219)	(27,219)	12,767	121,654	117,414	123,479
Cash backing/surplus reconciliation										
Cash and investments available	-	-	8,961	19,360	25,359	25,359	-	18,069	(369)	6,005
Application of cash and investments	-	-	54,579	(1,619)	(2,822)	(2,822)	-	20,298	27,260	39,894
Balance - surplus (shortfall)	-	-	(45,618)	20,979	28,181	28,181	-	(2,229)	(27,629)	(33,889)
Asset management										
Asset register summary (WDV)	-	-	7,845	44,066	75,747	75,747	42,431	56,847	50,504	51,620
Depreciation & asset impairment	-	-	-	-	-	-	-	12,000	5,000	5,000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	16,000	-	-	-	14,321	15,175	14,890
Free services										
Cost of Free Basic Services provided	-	-	-	-	20,587	20,587	20,587	20,378	18,955	20,137
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1,065	1,450	1,530	-	1,630	1,630	1,630	1,630	1,710	1,739

Mpumalanga: Dipaleseng(MP306) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	7,528	-	8,384	8,384	8,384	11,721	10,592	11,153	11,699
Service charges	-	45,572	-	59,132	59,132	59,132	230,541	88,993	93,709	98,301
Investment revenue	-	6,814	-	420	420	420	(369)	106	112	117
Transfers recognised - operational	-	30,162	-	-	-	-	24,160	48,393	50,952	54,777
Other own revenue	-	6,267	-	3,626	3,626	3,626	13,486	8,637	8,569	8,988
Total Revenue (excluding capital transfers and contributions)	-	96,343	-	71,563	71,563	71,563	279,540	156,720	164,495	173,883
Employee costs	-	32,593	-	39,465	39,465	39,465	30,763	41,666	43,874	46,024
Remuneration of councillors	-	2,832	-	3,550	3,550	3,550	4,378	3,451	3,633	3,811
Depreciation & asset impairment	-	7,145	-	1,500	1,500	1,500	3,254	5,000	5,265	5,523
Finance charges	-	-	-	-	-	-	377	233	245	257
Materials and bulk purchases	-	13,746	-	30,871	30,871	30,871	25,406	48,222	50,778	53,266
Transfers and grants	-	-	-	(33,294)	(33,294)	(33,294)	10,099	-	-	-
Other expenditure	-	64,606	-	31,486	31,486	31,486	6,149	56,382	58,922	61,285
Total Expenditure	-	120,922	-	73,577	73,577	73,577	80,425	154,953	162,717	170,166
Surplus/(Deficit)	-	(24,580)	-	(2,014)	(2,014)	(2,014)	199,115	1,768	1,777	3,717
Transfers recognised - capital	-	12,684	-	-	-	-	(34)	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	1,904	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(11,895)	-	(2,014)	(2,014)	(2,014)	200,985	1,768	1,777	3,717
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	5,305	-	-	-
Surplus/(Deficit) for the year	-	(11,895)	-	(2,014)	(2,014)	(2,014)	206,290	1,768	1,777	3,717
Capital expenditure & funds sources										
Capital expenditure	-	23,771	14,351	32,517	32,517	32,517	-	43,091	50,290	51,609
Transfers recognised - capital	-	-	11,239	29,562	29,562	29,562	-	41,710	48,888	50,138
Public contributions & donations	-	359	3,112	1,955	1,955	1,955	-	-	-	-
Borrowing	-	-	-	1,000	1,000	1,000	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	1,382	1,402	1,471
Total sources of capital funds	-	359	14,351	32,517	32,517	32,517	-	43,091	50,290	51,609
Financial position										
Total current assets	33,816	33,816	23,792	91,859	91,859	91,859	272,715	47,416	73,602	100,369
Total non current assets	98,548	98,548	49,986	131,440	131,440	131,440	605,536	78,220	91,720	96,500
Total current liabilities	34,445	34,445	44,472	56,473	56,473	56,473	432,748	31,974	26,630	33,347
Total non current liabilities	26,212	26,212	-	-	-	-	-	8,459	9,306	9,800
Community wealth/Equity	71,707	71,707	29,306	166,826	166,826	166,826	445,503	340,358	351,390	370,233
Cash flows										
Net cash from (used) operating	-	-	-	(514)	(514)	(514)	25,283	46,027	56,528	65,082
Net cash from (used) investing	-	-	-	-	-	-	(1,545)	(26,727)	(36,737)	(42,994)
Net cash from (used) financing	-	-	-	-	-	-	7	-	-	-
Cash/cash equivalents at the year end	-	-	-	(514)	(514)	(514)	24,608	19,300	39,091	61,180
Cash backing/surplus reconciliation										
Cash and investments available	38,615	38,615	863	5,200	5,200	5,200	55,972	7,700	9,300	10,500
Application of cash and investments	29,860	29,860	25,380	3,529	3,794	3,794	335,761	21,672	(9,285)	(16,145)
Balance - surplus (shortfall)	8,755	8,755	(24,517)	1,671	1,406	1,406	(279,789)	(13,972)	18,585	26,645
Asset management										
Asset register summary (WDV)	-	23,771	112,896	32,517	32,517	32,517	-	86,062	100,580	103,218
Depreciation & asset impairment	-	7,145	-	1,500	1,500	1,500	3,254	5,000	5,265	5,523
Renewal of Existing Assets	-	-	-	-	-	-	-	35,684	47,888	49,138
Repairs and Maintenance	-	-	1,477	-	-	-	-	13,821	14,554	15,267
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Govan Mbeki(MP307) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	34,963	143,212	181,281	168,281	168,281	164,743	174,941	185,437	196,563
Service charges	-	136,692	509,482	606,262	597,246	597,246	643,087	692,793	734,361	778,423
Investment revenue	-	201	7,163	1,150	1,150	1,150	1,536	1,219	1,292	1,370
Transfers recognised - operational	-	76,306	159,119	172,679	176,469	176,469	189,548	192,237	205,921	221,545
Other own revenue	-	14,029	90,586	69,712	69,722	69,722	189,986	141,795	100,254	106,270
Total Revenue (excluding capital transfers and contributions)	-	262,190	909,561	1,031,084	1,012,867	1,012,867	1,188,900	1,202,985	1,227,265	1,304,170
Employee costs	-	73,605	312,670	320,371	302,079	302,079	298,395	316,448	335,435	353,561
Remuneration of councillors	-	3,049	13,034	16,909	15,409	15,409	14,489	16,333	17,313	18,352
Depreciation & asset impairment	-	-	442,259	66,391	76,080	76,080	-	80,478	85,307	90,425
Finance charges	-	1,785	17,817	257,548	9,448	9,448	11,623	10,207	10,052	11,278
Materials and bulk purchases	-	104,817	416,671	141,762	419,577	419,577	446,943	493,390	518,287	549,066
Transfers and grants	-	12,684	70,287	79,998	77,154	77,154	84,268	235,099	214,104	231,380
Other expenditure	-	37,094	284,569	253,608	123,266	123,266	143,967	232,385	246,366	264,467
Total Expenditure	-	233,034	1,557,307	1,136,587	1,023,014	1,023,014	999,686	1,384,340	1,426,864	1,518,530
Surplus/(Deficit)	-	29,156	(647,745)	(105,503)	(10,146)	(10,146)	189,214	(181,354)	(199,598)	(214,360)
Transfers recognised - capital	-	-	102,122	106,238	-	-	62,340	181,747	161,191	178,512
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	29,156	(545,624)	735	(10,146)	(10,146)	251,555	392	(38,407)	(35,848)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	29,156	(545,624)	735	(10,146)	(10,146)	251,555	392	(38,407)	(35,848)
Capital expenditure & funds sources										
Capital expenditure	-	62,057	109,231	-	145,354	145,354	64,549	261,809	207,526	227,964
Transfers recognised - capital	-	48,856	102,122	-	140,623	140,623	62,728	110,432	122,226	131,567
Public contributions & donations	-	-	-	-	-	-	-	70,315	38,965	46,945
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	13,356	7,080	-	9,854	9,854	1,814	81,062	46,335	49,452
Total sources of capital funds	-	62,212	109,201	-	150,476	150,476	64,542	261,809	207,526	227,964
Financial position										
Total current assets	-	155,276	176,069	-	-	-	3,028,667	169,739	220,539	285,743
Total non current assets	-	17,976	3,052,968	-	-	-	20,747,770	2,945,376	2,870,609	2,785,658
Total current liabilities	-	34,959	363,139	-	-	-	1,869,241	179,591	155,793	132,878
Total non current liabilities	-	(1,383)	114,227	-	-	-	240,708	116,549	123,521	131,625
Community wealth/Equity	-	139,678	2,751,671	-	-	-	21,666,488	2,733,192	2,713,756	2,694,320
Cash flows										
Net cash from (used) operating	-	-	(466,937)	1,072,890	1,072,890	1,072,890	290,688	16,198	(384,579)	(418,875)
Net cash from (used) investing	-	-	(88,440)	2,496	2,496	2,496	3,796	32,865	273	1,280
Net cash from (used) financing	-	-	-	-	-	-	-	(28,532)	2,434	-
Cash/cash equivalents at the year end	-	-	(555,377)	1,075,386	1,075,386	1,075,386	294,483	71,105	(310,767)	(728,362)
Cash backing/surplus reconciliation										
Cash and investments available	-	(26,696)	(15,242)	-	-	-	69,412	28,534	29,897	30,671
Application of cash and investments	-	(147,081)	155,166	-	-	-	839,584	82,771	5,722	(64,876)
Balance - surplus (shortfall)	-	120,385	(170,407)	-	-	-	(770,173)	(54,237)	24,175	95,547
Asset management										
Asset register summary (WDV)	-	62,057	11,759,631	-	145,354	145,354	64,549	261,809	207,526	227,964
Depreciation & asset impairment	-	-	442,259	66,391	76,080	76,080	-	80,478	85,307	90,425
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Gert Sibande(DC30) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	8,000	-	-	-	8,000	8,000	8,000
Investment revenue	24,668	10,200	3,300	3,408	2,600	2,600	3,472	2,540	3,000	3,500
Transfers recognised - operational	205,617	251,769	246,890	258,092	300,536	300,536	279,941	316,165	329,614	372,646
Other own revenue	7,530	7,234	11,848	30,726	1,850	1,850	2,161	32,798	819	842
Total Revenue (excluding capital transfers and contributions)	237,815	269,203	262,038	300,226	304,986	304,986	285,574	359,503	341,432	384,988
Employee costs	31,992	39,214	46,517	63,818	63,818	63,818	53,884	75,296	79,814	84,603
Remuneration of councillors	5,735	7,805	8,165	9,152	9,152	9,152	8,903	10,090	10,696	11,337
Depreciation & asset impairment	1,751	2,221	6,980	11,933	11,948	11,948	11,993	15,016	15,917	16,872
Finance charges	4,306	4,548	5,078	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	172,617	192,366	128,219	169,064	210,477	210,477	154,215	246,207	226,444	269,907
Other expenditure	13,095	14,143	20,219	31,393	31,101	31,101	24,163	25,225	26,651	28,163
Total Expenditure	229,495	260,296	215,178	285,361	326,495	326,495	253,157	371,835	359,521	410,882
Surplus/(Deficit)	8,319	8,907	46,860	14,865	(21,510)	(21,510)	32,417	(12,332)	(18,089)	(25,894)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	37,000	-	-	-	32,000	21,000	16,000
Surplus/(Deficit) after capital transfers & contributions	8,319	8,907	46,860	51,865	(21,510)	(21,510)	32,417	19,668	2,911	(9,894)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8,319	8,907	46,860	51,865	(21,510)	(21,510)	32,417	19,668	2,911	(9,894)
Capital expenditure & funds sources										
Capital expenditure	76,366	74,071	104,154	37,000	41,350	41,350	35,728	32,000	21,000	16,000
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	76,366	74,071	104,154	37,000	41,350	41,350	35,728	32,000	21,000	16,000
Total sources of capital funds	76,366	74,071	104,154	37,000	41,350	41,350	35,728	32,000	21,000	16,000
Financial position										
Total current assets	190,953	78,783	43,169	48,022	48,000	48,000	780,355	29,718	26,000	31,147
Total non current assets	159,252	265,982	363,961	362,067	364,067	364,067	4,866,080	403,273	410,906	358,284
Total current liabilities	75,830	59,907	48,384	40,000	51,351	51,351	353,302	86,151	86,151	80,000
Total non current liabilities	25,364	25,799	52,214	23,206	26,159	26,159	702,888	12,003	4,163	-
Community wealth/Equity	249,370	259,058	306,531	346,883	334,557	334,557	4,590,245	334,837	346,592	309,431
Cash flows										
Net cash from (used) operating	50,198	(6,212)	79,286	35,476	47,238	47,238	65,159	2,684	(2,172)	(9,022)
Net cash from (used) investing	(76,290)	(110,118)	(119,230)	(37,000)	(41,350)	(41,350)	(39,628)	(32,000)	(21,000)	(16,000)
Net cash from (used) financing	-	-	(2,940)	(4,778)	-	-	-	-	-	-
Cash/cash equivalents at the year end	169,495	53,165	10,281	30,075	16,169	16,169	35,569	965	(22,207)	(47,229)
Cash backing/surplus reconciliation										
Cash and investments available	202,569	87,135	43,106	38,022	38,000	38,000	855,711	9,718	6,000	11,147
Application of cash and investments	54,731	34,439	9,583	29,900	41,351	41,351	50,658	60,000	60,000	60,000
Balance - surplus (shortfall)	147,838	52,695	33,522	8,122	(3,351)	(3,351)	805,053	(50,282)	(54,000)	(48,853)
Asset management										
Asset register summary (WDV)	194,543	192,248	371,661	357,000	41,350	41,350	35,728	377,523	350,606	328,734
Depreciation & asset impairment	1,751	2,221	6,980	11,933	11,948	11,948	11,993	15,016	15,917	16,872
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4,582	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Victor Khanye(MP311) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	18,647	22,974	26,613	31,823	31,823	31,823	27,425	34,964	38,634	44,042
Service charges	70,094	89,141	100,423	148,043	148,043	148,043	121,121	133,838	154,949	176,971
Investment revenue	1,722	968	1,052	-	-	-	866	950	1,045	1,150
Transfers recognised - operational	48,430	53,537	67,975	-	-	-	40,827	54,299	56,978	61,855
Other own revenue	28,360	31,786	32,759	38,964	38,964	38,964	34,797	36,063	35,989	36,796
Total Revenue (excluding capital transfers and contributions)	167,254	198,406	228,823	218,830	218,830	218,830	225,035	260,114	287,594	320,814
Employee costs	55,380	50,662	58,295	62,720	62,720	62,720	57,609	70,838	76,835	84,793
Remuneration of councillors	3,597	4,702	4,180	5,929	5,929	5,929	4,829	5,931	5,840	6,308
Depreciation & asset impairment	6,128	7,469	36,864	-	-	-	3,168	5,424	5,432	5,439
Finance charges	3,210	2,478	2,049	4,392	4,392	4,392	656	4,808	4,815	4,871
Materials and bulk purchases	34,762	50,417	57,644	63,815	63,815	63,815	59,409	93,796	106,231	118,881
Transfers and grants	1,802	2,711	3,491	-	-	-	4,614	-	-	-
Other expenditure	46,811	103,542	77,574	110,929	81,936	81,936	77,752	79,276	88,416	100,499
Total Expenditure	151,689	221,981	240,095	247,785	218,792	218,792	208,037	260,074	287,569	320,790
Surplus/(Deficit)	15,565	(23,575)	(11,273)	(28,955)	38	38	16,998	41	25	24
Transfers recognised - capital	-	26,171	12,200	-	-	-	0	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	896	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15,565	2,595	928	(28,058)	38	38	16,998	41	25	24
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15,565	2,595	928	(28,058)	38	38	16,998	41	25	24
Capital expenditure & funds sources										
Capital expenditure	-	-	30,558	-	36,567	36,567	34,006	-	-	-
Transfers recognised - capital	-	-	-	-	31,671	31,671	27,750	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	4,000	4,000	5,928	-	-	-
Internally generated funds	-	-	-	-	896	896	328	-	-	-
Total sources of capital funds	-	-	-	-	36,567	36,567	34,006	-	-	-
Financial position										
Total current assets	67,364	-	50,704	49,001	49,001	49,001	822,229	85,196	95,945	105,106
Total non current assets	86,779	-	627,186	626,741	626,741	626,741	7,519,806	685,643	721,191	759,367
Total current liabilities	23,405	-	30,811	27,550	27,550	27,550	236,554	17,858	17,706	17,486
Total non current liabilities	36,497	-	32,996	33,927	33,927	33,927	414,158	61,380	60,622	60,239
Community wealth/Equity	94,242	-	614,083	614,264	614,264	614,264	7,691,323	691,600	738,808	786,749
Cash flows										
Net cash from (used) operating	-	-	22,098	1,147	1,147	1,147	27,758	6,478	3,707	4,749
Net cash from (used) investing	-	-	(27,209)	(896)	(896)	(896)	(312)	(2,957)	(150)	(200)
Net cash from (used) financing	-	-	(4,404)	(213)	(213)	(213)	-	(3,480)	(3,358)	(3,383)
Cash/cash equivalents at the year end	-	-	12,109	38	38	38	27,446	1,178	1,377	2,542
Cash backing/surplus reconciliation										
Cash and investments available	10,772	-	14,632	12,500	12,500	12,500	289,388	25,623	27,818	31,008
Application of cash and investments	36,601	-	4,330	(9,853)	(9,853)	(9,853)	17,413	(33,568)	(29,796)	(34,237)
Balance - surplus (shortfall)	(25,829)	-	10,301	22,353	22,353	22,353	271,975	59,192	57,615	65,245
Asset management										
Asset register summary (WDV)	-	-	30,558	611,862	648,429	648,429	34,006	627,139	679,246	715,127
Depreciation & asset impairment	6,128	7,469	36,864	-	-	-	3,168	5,424	5,432	5,439
Renewal of Existing Assets	-	-	718	-	3,500	3,500	1,406	-	-	-
Repairs and Maintenance	-	-	12,114	14,598	-	-	-	17,915	19,888	20,334
Free services										
Cost of Free Basic Services provided	15,517	15,461	24,206	27,827	26,609	26,609	26,609	17,102	19,437	21,824
Revenue cost of free services provided	15,517	15,461	20	31,421	26,629	26,629	26,629	17,122	19,467	21,854
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	2,806	1,780	1,780	1,450	500	500	500	500	500	500
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Emalahleni (Mp)(MP312) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	20,098	-	-	-	-	22,454	246,762	-	-
Service charges	-	690,008	-	-	-	-	913,857	885,299	-	-
Investment revenue	-	6,150	-	-	-	-	559	3,587	-	-
Transfers recognised - operational	-	118,960	-	-	-	-	136,267	184,644	-	-
Other own revenue	-	91,165	-	-	-	-	59,062	81,676	-	-
Total Revenue (excluding capital transfers and contributions)	-	926,380	-	-	-	-	1,132,199	1,401,968	-	-
Employee costs	-	271,477	-	-	-	-	297,824	364,897	-	-
Remuneration of councillors	-	13,774	-	-	-	-	14,734	17,777	-	-
Depreciation & asset impairment	-	154,800	-	-	-	-	-	152,169	-	-
Finance charges	-	-	-	-	-	-	-	20,937	-	-
Materials and bulk purchases	-	352,617	-	-	-	-	456,863	717,354	-	-
Transfers and grants	-	-	-	-	-	-	-	47,842	-	-
Other expenditure	-	351,928	-	-	-	-	307,835	253,740	-	-
Total Expenditure	-	1,144,596	-	-	-	-	1,077,255	1,574,716	-	-
Surplus/(Deficit)	-	(218,216)	-	-	-	-	54,944	(172,748)	-	-
Transfers recognised - capital	-	39,891	-	-	-	-	-	176,034	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(178,325)	-	-	-	-	54,944	3,286	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(178,325)	-	-	-	-	54,944	3,286	-	-
Capital expenditure & funds sources										
Capital expenditure	-	213,343	-	-	-	-	24,430	149,380	-	-
Transfers recognised - capital	-	99,428	-	-	-	-	18,434	148,980	-	-
Public contributions & donations	-	341	-	-	-	-	-	-	-	-
Borrowing	-	98,012	-	-	-	-	1,396	-	-	-
Internally generated funds	-	16,173	-	-	-	-	4,600	400	-	-
Total sources of capital funds	-	213,954	-	-	-	-	24,430	149,380	-	-
Financial position										
Total current assets	-	208,518	-	155,260	155,260	155,260	2,644,633	239,858	244,652	249,662
Total non current assets	-	2,296,022	-	2,417,801	2,417,801	2,417,801	24,235,316	2,394,379	2,347,274	2,447,411
Total current liabilities	-	285,787	-	300,133	300,133	300,133	3,677,386	301,057	317,823	329,104
Total non current liabilities	-	388,553	-	349,191	349,191	349,191	3,736,714	321,976	302,628	284,006
Community wealth/Equity	-	1,830,200	-	1,923,736	1,923,736	1,923,736	17,683,257	2,011,204	1,971,475	2,083,962
Cash flows										
Net cash from (used) operating	-	-	(940,615)	-	147,942	147,942	224,832	(77,862)	636,514	672,934
Net cash from (used) investing	-	-	(100,377)	-	152,202	152,202	(180,219)	-	-	-
Net cash from (used) financing	-	-	(37,894)	-	(26,143)	(26,143)	(23,965)	(24,183)	-	-
Cash/cash equivalents at the year end	-	-	(1,078,886)	-	274,001	274,001	(29,064)	(102,045)	534,469	1,207,403
Cash backing/surplus reconciliation										
Cash and investments available	-	30,461	-	-	-	-	(238,626)	20	20	20
Application of cash and investments	-	131,355	-	223,907	(831,312)	(831,312)	962,809	5,782	(41,369,347)	(42,548,817)
Balance - surplus (shortfall)	-	(100,894)	-	(223,907)	831,312	831,312	(1,201,435)	(5,762)	41,369,368	42,548,837
Asset management										
Asset register summary (WDV)	-	213,343	219,574	-	-	-	24,430	149,380	-	-
Depreciation & asset impairment	-	154,800	-	-	-	-	-	152,169	-	-
Renewal of Existing Assets	-	32,563	-	-	-	-	4,636	78,996	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	26,540	-	-
Free services										
Cost of Free Basic Services provided	25	30	38	-	51	51	51	58	63	69
Revenue cost of free services provided	31	41	49	-	55	55	55	98	67	73
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Steve Tshwete(MP313) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	116,655	137,820	171,197	195,806	197,032	197,032	198,442	227,419	257,643	296,050
Service charges	259,665	310,297	401,546	480,029	479,726	479,726	485,107	540,885	605,767	699,403
Investment revenue	57,012	38,624	25,708	27,740	18,000	18,000	19,267	26,300	27,375	28,494
Transfers recognised - operational	57,383	62,632	75,717	83,320	83,210	83,210	80,595	93,020	98,371	106,040
Other own revenue	77,513	73,003	59,620	64,886	69,379	69,379	61,510	79,478	82,315	86,497
Total Revenue (excluding capital transfers and contributions)	568,228	622,376	733,788	851,781	847,347	847,347	844,921	967,102	1,071,471	1,216,484
Employee costs	153,828	185,798	225,929	261,162	257,075	257,075	250,608	292,699	314,545	336,591
Remuneration of councillors	10,501	10,850	11,934	15,364	14,945	14,945	14,613	15,819	16,849	18,030
Depreciation & asset impairment	145,952	160,104	157,081	156,887	164,750	164,750	164,749	177,646	185,330	192,095
Finance charges	18,503	17,215	14,162	26,451	26,451	26,451	14,110	26,960	37,032	43,454
Materials and bulk purchases	109,725	147,785	192,109	240,571	240,135	240,135	250,098	289,983	330,010	374,227
Transfers and grants	1,494	991	35,145	45,196	44,188	44,188	44,028	50,870	56,133	64,621
Other expenditure	146,684	140,299	195,037	171,988	177,290	177,290	156,533	184,562	194,785	227,896
Total Expenditure	586,687	663,043	831,397	917,619	924,834	924,834	894,740	1,038,540	1,134,684	1,256,915
Surplus/(Deficit)	(18,459)	(40,667)	(97,609)	(65,838)	(77,487)	(77,487)	(49,819)	(71,438)	(63,213)	(40,432)
Transfers recognised - capital	80,832	44,287	49,785	74,203	86,535	86,535	42,496	72,616	77,628	93,712
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	62,373	3,620	(47,824)	8,365	9,048	9,048	(7,323)	1,178	14,415	53,280
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62,373	3,620	(47,824)	8,365	9,048	9,048	(7,323)	1,178	14,415	53,280
Capital expenditure & funds sources										
Capital expenditure	194,148	187,545	271,202	208,480	364,067	364,067	193,771	195,689	234,642	244,468
Transfers recognised - capital	20,454	43,589	37,050	48,827	60,365	60,365	42,166	49,196	53,028	67,882
Public contributions & donations	60,301	112	-	-	-	-	-	-	-	-
Borrowing	29,774	25,813	73,273	91,800	169,052	169,052	72,421	60,970	85,130	89,861
Internally generated funds	83,619	118,032	160,879	67,853	134,650	134,650	79,184	85,523	96,484	86,726
Total sources of capital funds	194,148	187,545	271,202	208,480	364,067	364,067	193,771	195,689	234,642	244,468
Financial position										
Total current assets	587,142	613,463	500,918	350,231	241,800	241,800	6,030,042	419,914	439,628	512,795
Total non current assets	4,333,374	6,062,572	6,147,066	6,458,320	6,637,428	6,637,428	77,183,709	6,366,263	6,415,974	6,468,148
Total current liabilities	104,678	148,301	176,039	103,478	119,238	119,238	1,438,669	128,540	127,406	129,268
Total non current liabilities	192,037	208,052	201,063	349,482	349,482	349,482	3,071,119	374,760	436,193	513,167
Community wealth/Equity	4,623,801	6,319,682	6,270,882	6,355,591	6,410,508	6,410,508	78,703,963	6,282,876	6,292,003	6,338,508
Cash flows										
Net cash from (used) operating	-	162,163	128,621	144,654	177,044	177,044	240,658	160,599	180,915	225,601
Net cash from (used) investing	-	(165,381)	(111,425)	(190,000)	(283,587)	(283,587)	(231,862)	(225,209)	(252,162)	(306,988)
Net cash from (used) financing	-	19,561	(14,965)	69,739	102,520	102,520	(12,552)	65,614	63,885	79,442
Cash/cash equivalents at the year end	-	57,139	59,371	39,335	55,305	55,305	55,571	51,578	44,216	42,270
Cash backing/surplus reconciliation										
Cash and investments available	504,667	540,139	381,143	250,335	151,904	151,904	4,880,375	323,350	333,988	395,043
Application of cash and investments	374,804	330,688	218,287	62,552	89,718	89,718	164,561	110,468	102,541	127,673
Balance - surplus (shortfall)	129,863	209,451	162,857	187,783	62,186	62,186	4,715,815	212,882	231,447	267,370
Asset management										
Asset register summary (WDV)	879,819	959,946	4,644,610	6,460,308	364,067	364,067	193,771	6,364,163	6,413,474	6,465,848
Depreciation & asset impairment	145,952	160,104	157,081	156,887	164,750	164,750	164,749	177,646	185,330	192,095
Renewal of Existing Assets	16,449	26,289	29,734	37,427	37,397	37,397	60,499	60,491	90,302	92,578
Repairs and Maintenance	-	39,172	43,343	47,318	49,524	49,524	47,001	48,551	51,994	54,687
Free services										
Cost of Free Basic Services provided	12,483	13,159	16,710	19,988	19,988	19,988	19,988	20,988	22,037	23,139
Revenue cost of free services provided	29,260	34,101	34,337	38,403	43,253	43,253	43,253	48,969	54,555	62,991
Households below minimum service level										
Water:	700	700	700	700	700	700	700	693	680	669
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Emakhazeni(MP314) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	9,262	11,428	16,162	14,994	14,994	14,994	18,758	23,520	24,696	25,931
Service charges	29,662	36,705	47,717	63,039	63,039	63,039	73,606	53,806	56,497	59,322
Investment revenue	196	133	23	41	41	41	20	36	38	40
Transfers recognised - operational	22,089	30,031	37,621	47,903	47,903	47,903	37,740	54,877	57,728	62,140
Other own revenue	11,880	6,671	11,310	35,661	35,661	35,661	7,609	20,092	21,097	22,152
Total Revenue (excluding capital transfers and contributions)	73,090	84,968	112,833	161,639	161,639	161,639	137,734	152,332	160,055	169,584
Employee costs	28,955	33,742	52,886	62,186	62,186	62,186	46,858	62,068	65,171	68,430
Remuneration of councillors	3,088	3,452	3,447	3,977	3,977	3,977	2,867	4,322	4,538	4,765
Depreciation & asset impairment	1,745	2,141	2,750	-	-	-	-	2,915	3,061	3,214
Finance charges	509	767	620	2,444	2,444	2,444	13	619	650	683
Materials and bulk purchases	16,880	17,975	29,683	25,980	25,980	25,980	7,168	44,113	47,046	50,552
Transfers and grants	2,750	1,877	1,535	16,341	16,341	16,341	2,009	19,229	19,173	20,474
Other expenditure	26,362	28,958	84,635	50,710	50,710	50,710	48,514	35,115	37,271	39,165
Total Expenditure	80,290	88,912	175,557	161,639	161,639	161,639	107,429	168,381	176,910	187,281
Surplus/(Deficit)	(7,200)	(3,944)	(62,724)	-	-	-	30,305	(16,049)	(16,855)	(17,697)
Transfers recognised - capital	-	-	-	-	-	-	4,490	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7,200)	(3,944)	(62,724)	-	-	-	34,795	(16,049)	(16,855)	(17,697)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7,200)	(3,944)	(62,724)	-	-	-	34,795	(16,049)	(16,855)	(17,697)
Capital expenditure & funds sources										
Capital expenditure	13,102	7,044	567	13,131	13,704	13,704	1,837	17,582	18,539	19,496
Transfers recognised - capital	-	6,110	-	13,131	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	1,653	1,736	1,722
Borrowing	-	-	-	-	8,842	8,842	-	15,929	16,803	17,774
Internally generated funds	-	935	-	-	-	-	16	-	-	-
Total sources of capital funds	-	7,044	-	13,131	8,842	8,842	16	17,582	18,539	19,496
Financial position										
Total current assets	60,469	73,531	20,452	89,748	89,748	89,748	309,543	30,523	30,315	34,903
Total non current assets	19,540	23,263	33,168	89,396	89,396	89,396	364,848	62,750	63,750	64,250
Total current liabilities	24,557	46,225	65,781	48,034	48,034	48,034	668,472	35,557	39,229	59,395
Total non current liabilities	3,768	3,011	-	172	172	172	23,576	-	-	-
Community wealth/Equity	51,685	47,558	(12,161)	130,938	130,938	130,938	(17,656)	57,715	54,836	39,758
Cash flows										
Net cash from (used) operating	-	-	(15,533)	-	9,415	9,415	2,669	(9,007)	(9,460)	(9,933)
Net cash from (used) investing	-	-	(4,644)	-	(9,415)	(9,415)	-	(1,653)	(1,736)	(1,822)
Net cash from (used) financing	-	-	(316)	-	-	-	(1,034)	-	-	-
Cash/cash equivalents at the year end	-	-	(31,824)	-	-	-	613	(27,497)	(38,693)	(50,448)
Cash backing/surplus reconciliation										
Cash and investments available	(8,744)	(11,332)	(31,824)	(11,202)	(11,202)	(11,202)	(352,924)	96	99	105
Application of cash and investments	30,422	31,277	20,032	31,400	(36,832)	(36,832)	148,629	18,964	6,143	7,055
Balance - surplus (shortfall)	(39,166)	(42,608)	(51,856)	(42,602)	25,630	25,630	(501,552)	(18,868)	(6,044)	(6,950)
Asset management										
Asset register summary (WDV)	13,102	7,044	567	13,131	13,704	13,704	1,837	35,164	37,077	38,992
Depreciation & asset impairment	1,745	2,141	2,750	-	-	-	-	2,915	3,061	3,214
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	0	0	-	0	0	-	-	-	-
Revenue cost of free services provided	3,062	3,342	10,606	13,208	7,483	7,483	8,250	13,208	13,868	14,562
Households below minimum service level										
Water:	630	959	854	-	-	-	-	500	500	500
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1,400	1,400	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618

Mpumalanga: Thembisile Hani(MP315) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	4	4	47	900	948	994
Service charges	-	-	-	-	-	-	262	1,593	1,678	1,759
Investment revenue	-	-	-	-	-	-	6,392	1,000	1,053	1,105
Transfers recognised - operational	-	-	-	-	209,235	209,235	196,520	229,530	241,695	253,538
Other own revenue	-	-	-	-	83,453	83,453	11,171	92,529	97,433	102,207
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	292,692	292,692	214,392	325,552	342,806	359,603
Employee costs	-	-	-	-	72,809	72,809	49,760	90,794	95,606	100,291
Remuneration of councillors	-	-	-	-	4,550	4,550	16,019	17,540	18,470	19,375
Depreciation & asset impairment	-	-	-	-	10,000	10,000	-	12,500	13,163	13,807
Finance charges	-	-	-	-	-	-	0	60	63	66
Materials and bulk purchases	-	-	-	-	67,700	67,700	55,259	72,270	76,100	79,829
Transfers and grants	-	-	-	-	3,366	3,366	1,473	-	-	-
Other expenditure	-	-	-	-	242,901	242,901	66,898	132,389	139,405	144,763
Total Expenditure	-	-	-	-	401,326	401,326	189,410	325,553	342,807	358,131
Surplus/(Deficit)	-	-	-	-	(108,634)	(108,634)	24,982	(1)	(1)	1,472
Transfers recognised - capital	-	-	-	-	89,106	89,106	2,596	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	(19,528)	(19,528)	27,578	(1)	(1)	1,472
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	(19,528)	(19,528)	27,578	(1)	(1)	1,472
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	126,487	126,487	81,646	124,822	131,321	137,755
Transfers recognised - capital	-	-	-	-	126,487	126,487	81,871	124,822	131,321	137,755
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	126,487	126,487	81,871	124,822	131,321	137,755
Financial position										
Total current assets	-	-	-	-	-	-	-	40,000	42,120	44,184
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	202,298	202,298	27,578	450,372	379,632	416,586
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	202,298	202,298	27,578	450,372	830,004	1,246,590
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	40,000	42,120	44,184
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	40,000	42,120	44,184
Asset management										
Asset register summary (WDV)	-	-	-	-	126,487	126,487	81,646	124,822	131,321	137,755
Depreciation & asset impairment	-	-	-	-	10,000	10,000	-	12,500	13,163	13,807
Renewal of Existing Assets	-	-	-	-	-	-	577	-	-	-
Repairs and Maintenance	-	-	-	12,890,994	29,589	29,589	9,662	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	79,000	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	250	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Dr J.S. Moroka(MP316) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	1,844	2,009	720	3,049	3,049	329	1,490	1,639	1,803
Service charges	-	-	32,115	42,450	55,486	55,486	40,952	19,346	43,689	53,459
Investment revenue	-	13,271	7,890	17,600	2,200	2,200	2,548	3,600	3,960	4,356
Transfers recognised - operational	-	-	221,755	225,016	225,416	225,416	129,376	237,789	266,830	280,152
Other own revenue	-	287,095	3,384	14,090	11,300	11,300	4,031	24,675	26,648	29,311
Total Revenue (excluding capital transfers and contributions)	-	302,210	267,153	299,876	297,451	297,451	177,237	286,900	342,766	369,081
Employee costs	-	65,800	93,453	124,875	102,006	102,006	76,943	106,880	112,224	117,836
Remuneration of councillors	-	10,367	-	10,856	15,582	15,582	13,642	12,628	13,259	13,922
Depreciation & asset impairment	-	273,745	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	135,597	135,597	-	107,551	119,095	124,764
Transfers and grants	-	-	-	-	2,040	2,040	-	2,050	2,244	2,468
Other expenditure	-	119,630	108,832	266,446	96,557	96,557	130,806	29,066	24,261	25,172
Total Expenditure	-	469,540	202,286	402,176	351,781	351,781	221,391	258,174	271,083	284,163
Surplus/(Deficit)	-	(167,330)	64,867	(102,300)	(54,330)	(54,330)	(44,154)	28,726	71,683	84,918
Transfers recognised - capital	-	-	75,933	-	102,627	102,627	97,144	115,487	116,863	127,634
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(167,330)	140,800	(102,300)	48,297	48,297	52,990	144,213	188,546	212,552
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(167,330)	140,800	(102,300)	48,297	48,297	52,990	144,213	188,546	212,552
Capital expenditure & funds sources										
Capital expenditure	-	58,237	214,900	214,900	174,070	174,070	94,536	138,622	161,979	127,500
Transfers recognised - capital	-	-	98,100	103,151	93,177	93,177	67,030	110,622	109,279	81,500
Public contributions & donations	-	-	116,800	111,749	80,893	80,893	26,649	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	28,000	52,700	46,000
Total sources of capital funds	-	-	214,900	214,900	174,070	174,070	93,680	138,622	161,979	127,500
Financial position										
Total current assets	129,525	108,973	155,508	299,876	299,876	299,876	770,244	51,824	78,889	154,493
Total non current assets	281,426	367,096	431,642	316,900	316,900	316,900	1,851,638	341,528	335,480	314,340
Total current liabilities	93,063	29,879	38,606	431,365	431,365	431,365	369,850	353,465	383,902	408,016
Total non current liabilities	1,487	3,968	3,510	-	-	-	2,402	-	-	-
Community wealth/Equity	316,401	442,222	545,034	185,411	185,411	185,411	2,249,630	39,888	30,466	60,817
Cash flows										
Net cash from (used) operating	44,448	79,726	146,434	197,300	197,300	197,300	117,576	144,212	195,149	209,635
Net cash from (used) investing	11,514	(59,438)	127,085	(197,300)	(197,300)	(197,300)	65,990	(143,487)	(165,479)	(129,500)
Net cash from (used) financing	-	(87)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	55,962	56,903	312,270	9,014	9,014	9,014	183,566	726	30,395	110,530
Cash backing/surplus reconciliation										
Cash and investments available	67,465	76,179	124,234	300,569	300,569	300,569	600,098	124,660	120,501	125,840
Application of cash and investments	40,901	3,156	15,118	150,453	168,073	168,073	354,305	326,944	316,056	321,179
Balance - surplus (shortfall)	26,565	73,023	109,116	150,116	132,496	132,496	245,793	(202,284)	(195,556)	(195,339)
Asset management										
Asset register summary (WDV)	-	69,751	291,328	429,800	174,070	174,070	94,536	138,622	161,979	127,500
Depreciation & asset impairment	-	273,745	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	43,556	32,990	21,080	14,000
Repairs and Maintenance	-	-	-	-	-	-	-	4,865	3,500	2,000
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Nkangala(DC31) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	38,401	34,074	31,136	22,125	22,125	22,125	17,205	23,453	24,860	26,202
Transfers recognised - operational	251,825	269,775	284,659	301,595	301,822	301,822	294,578	303,175	312,661	323,360
Other own revenue	13,344	2,894	6,338	1,487	1,487	1,487	3,673	1,576	1,671	1,761
Total Revenue (excluding capital transfers and contributions)	303,570	306,743	322,133	325,207	325,434	325,434	315,456	328,204	339,191	351,323
Employee costs	23,021	29,344	35,556	70,011	46,992	46,992	36,256	82,393	87,007	91,706
Remuneration of councillors	8,128	8,529	8,589	12,164	10,264	10,264	10,262	14,504	15,345	16,174
Depreciation & asset impairment	5,934	6,056	6,619	5,775	6,775	6,775	6,750	6,503	6,893	7,265
Finance charges	3,744	3,536	3,353	3,000	2,600	2,600	2,928	5,060	5,060	5,052
Materials and bulk purchases	-	-	-	866	866	866	-	966	1,028	1,084
Transfers and grants	113,355	114,873	179,054	438,126	472,778	472,778	212,087	439,086	185,330	195,018
Other expenditure	17,544	13,104	16,054	82,519	80,793	80,793	45,526	64,534	50,802	53,545
Total Expenditure	171,726	175,442	249,225	612,461	621,068	621,068	313,809	613,046	351,466	369,844
Surplus/(Deficit)	131,844	131,302	72,908	(287,254)	(295,634)	(295,634)	1,647	(284,842)	(12,274)	(18,521)
Transfers recognised - capital	14	178	-	-	-	-	184	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	131,858	131,479	72,908	(287,254)	(295,634)	(295,634)	1,831	(284,842)	(12,274)	(18,521)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	131,858	131,479	72,908	(287,254)	(295,634)	(295,634)	1,831	(284,842)	(12,274)	(18,521)
Capital expenditure & funds sources										
Capital expenditure	9,062	5,078	12,772	36,007	29,827	29,827	6,949	66,365	19,421	20,470
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9,062	5,078	12,772	36,007	29,827	29,827	6,576	66,365	19,421	20,470
Total sources of capital funds	9,062	5,078	12,772	36,007	29,827	29,827	6,576	66,365	19,421	20,470
Financial position										
Total current assets	473,544	660,802	724,459	417,854	417,854	417,854	8,858,423	657,944	342,912	306,127
Total non current assets	86,599	88,087	121,796	124,045	124,045	124,045	1,442,711	181,658	194,186	207,390
Total current liabilities	36,525	44,264	71,355	22,492	22,492	22,492	489,940	69,762	69,762	69,754
Total non current liabilities	60,050	56,599	52,473	53,398	53,398	53,398	599,981	47,413	42,027	36,975
Community wealth/Equity	463,568	648,026	722,427	466,009	466,009	466,009	9,211,213	722,427	425,310	406,789
Cash flows										
Net cash from (used) operating	-	60,341	40,183	(281,352)	(275,172)	(275,172)	(15,898)	89,058	148,801	151,253
Net cash from (used) investing	-	(5,950)	(12,772)	(36,007)	(29,827)	(29,827)	(6,576)	(56,365)	(19,421)	(20,470)
Net cash from (used) financing	-	(4,444)	(5,651)	(2,200)	(2,200)	(2,200)	(5,218)	(5,060)	(5,060)	(5,052)
Cash/cash equivalents at the year end	-	444,393	466,152	224,351	236,711	236,711	438,460	528,173	652,493	778,224
Cash backing/surplus reconciliation										
Cash and investments available	400,946	452,578	501,616	232,536	232,536	232,536	6,202,255	501,616	126,238	97,754
Application of cash and investments	29,718	8,339	47,315	18,880	10,695	10,695	165,591	47,315	47,315	47,315
Balance - surplus (shortfall)	371,228	444,239	454,302	213,656	221,841	221,841	6,036,664	454,302	78,923	50,439
Asset management										
Asset register summary (WDV)	9,062	5,078	12,772	36,007	29,827	29,827	6,949	146,194	158,722	171,926
Depreciation & asset impairment	5,934	6,056	6,619	5,775	6,775	6,775	6,750	6,503	6,893	7,265
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5,337	-	-	-	5,781	6,133	6,465
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Thaba Chweu(MP321) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	9,076	32,762	152,854	152,854	152,854	52,472	38,197	45,837	47,747
Service charges	-	82,499	110,900	109,648	109,648	109,648	53,057	125,814	133,485	139,775
Investment revenue	-	-	39	-	-	-	-	-	-	-
Transfers recognised - operational	-	76,896	81,088	4,996	4,996	4,996	13,345	80,612	86,255	90,285
Other own revenue	-	30,827	9,842	9,169	9,169	9,169	75,409	8,985	9,614	10,064
Total Revenue (excluding capital transfers and contributions)	-	199,298	234,631	276,668	276,668	276,668	194,283	253,608	275,191	287,871
Employee costs	-	64,932	74,834	99,527	99,527	99,527	85,770	100,262	107,281	112,294
Remuneration of councillors	-	3,719	-	6,001	6,001	6,001	4,182	7,315	7,826	8,192
Depreciation & asset impairment	-	-	-	-	-	-	-	1,150	1,231	1,288
Finance charges	-	1,705	1,433	4,533	4,533	4,533	1,226	3,397	2,722	2,849
Materials and bulk purchases	-	61,406	79,265	82,468	82,468	82,468	40,020	89,332	95,585	100,052
Transfers and grants	-	34,265	16,798	5,327	5,327	5,327	621	1,918	2,052	2,148
Other expenditure	-	48,151	77,089	76,681	76,681	76,681	139,940	93,415	100,867	105,580
Total Expenditure	-	214,178	249,418	274,537	274,537	274,537	271,758	296,788	317,564	332,403
Surplus/(Deficit)	-	(14,880)	(14,787)	2,131	2,131	2,131	(77,475)	(43,180)	(42,373)	(44,532)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(14,880)	(14,787)	2,131	2,131	2,131	(77,475)	(43,180)	(42,373)	(44,532)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(14,880)	(14,787)	2,131	2,131	2,131	(77,475)	(43,180)	(42,373)	(44,532)
Capital expenditure & funds sources										
Capital expenditure	-	20,523	2,157,948	-	25,356	25,356	14,954	137,171	146,938	153,172
Transfers recognised - capital	-	20,523	2,157,948	-	25,356	25,356	26,296	32,477	34,154	35,409
Public contributions & donations	-	-	-	-	-	-	-	10,000	112,784	117,763
Borrowing	-	-	-	-	-	-	-	94,694	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	20,523	2,157,948	-	25,356	25,356	26,296	137,171	146,938	153,172
Financial position										
Total current assets	-	39,962	40,859	-	35,641	35,641	202,901	-	-	-
Total non current assets	-	117,496	1,614,009	-	132,594	132,594	18,436	-	-	-
Total current liabilities	-	49,541	97,267	-	67,328	67,328	119,820	-	-	-
Total non current liabilities	-	13,754	9,760	-	12,256	12,256	1,713	-	-	-
Community wealth/Equity	-	94,164	1,547,841	-	88,651	88,651	2,268	-	-	-
Cash flows										
Net cash from (used) operating	-	16,456	(14,711)	-	-	-	(72,294)	79,290	(8,219)	(8,242)
Net cash from (used) investing	-	(14,919)	-	-	-	-	(20,046)	(1,071)	-	-
Net cash from (used) financing	-	(1,440)	-	-	-	-	(1,831)	(1,924)	-	-
Cash/cash equivalents at the year end	-	1,863	(14,711)	-	-	-	(87,416)	69,439	61,220	52,978
Cash backing/surplus reconciliation										
Cash and investments available	-	(24,160)	16,744	-	(19,290)	(19,290)	133,298	-	-	-
Application of cash and investments	-	(16,708)	54,413	-	58,490	58,490	45,789	-	-	-
Balance - surplus (shortfall)	-	(7,452)	(37,670)	-	(77,780)	(77,780)	87,509	-	-	-
Asset management										
Asset register summary (WDV)	-	20,523	2,157,948	-	25,356	25,356	14,954	137,171	146,938	153,172
Depreciation & asset impairment	-	-	-	-	-	-	-	1,150	1,231	1,288
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	8,490	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Mbombela(MP322) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	155,623	270,897	291,821	329,642	246,745	246,745	346,519	389,875	429,691	478,094
Service charges	296,717	317,986	383,507	524,334	579,338	579,338	484,697	560,188	640,413	744,033
Investment revenue	41,267	16,390	5,303	4,301	4,019	4,019	2,091	4,019	4,019	4,019
Transfers recognised - operational	179,798	431,722	314,329	298,622	298,997	298,997	309,250	376,379	430,411	446,497
Other own revenue	131,029	118,827	116,858	163,503	146,370	146,370	153,144	180,306	189,444	208,309
Total Revenue (excluding capital transfers and contributions)	804,434	1,155,822	1,111,817	1,320,401	1,275,469	1,275,469	1,295,701	1,510,767	1,693,979	1,880,952
Employee costs	246,396	499,063	368,952	385,974	386,418	386,418	385,887	420,163	492,928	533,728
Remuneration of councillors	13,811	15,605	16,952	18,673	18,973	18,973	19,305	20,111	21,116	22,172
Depreciation & asset impairment	45,712	539,997	284,000	352,484	285,484	285,484	295,927	288,339	290,646	292,971
Finance charges	9,346	23,185	35,869	41,467	37,429	37,429	25,597	28,742	29,103	28,448
Materials and bulk purchases	175,523	207,933	272,998	323,521	335,365	335,365	359,821	420,156	479,596	537,117
Transfers and grants	-	-	271	-	-	-	-	20,427	21,449	22,308
Other expenditure	372,256	807,127	454,804	465,651	488,938	488,938	429,428	505,317	520,265	547,519
Total Expenditure	863,043	2,092,910	1,433,847	1,587,769	1,552,607	1,552,607	1,515,966	1,703,255	1,855,104	1,984,263
Surplus/(Deficit)	(58,609)	(937,089)	(322,030)	(267,368)	(277,137)	(277,137)	(220,265)	(192,488)	(161,126)	(103,311)
Transfers recognised - capital	591,566	1,056,090	122,033	-	324,262	324,262	-	248,523	283,093	205,065
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	532,957	119,001	(199,997)	(267,368)	47,125	47,125	(220,265)	56,035	121,967	101,754
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	532,957	119,001	(199,997)	(267,368)	47,125	47,125	(220,265)	56,035	121,967	101,754
Capital expenditure & funds sources										
Capital expenditure	1,476,059	1,641,496	589,205	640,400	535,596	535,596	253,078	541,568	553,185	558,538
Transfers recognised - capital	1,225,679	1,142,693	244,066	252,233	330,330	330,330	148,551	321,281	341,904	189,877
Public contributions & donations	-	-	-	2,868	-	-	2,340	4,500	5,400	6,500
Borrowing	44,505	154,591	140,281	120,754	46,571	46,571	24,554	137,330	22,649	119,661
Internally generated funds	205,875	344,213	204,858	264,546	158,695	158,695	77,633	78,457	183,232	242,500
Total sources of capital funds	1,476,059	1,641,496	589,205	640,400	535,596	535,596	253,078	541,568	553,185	558,538
Financial position										
Total current assets	629,483	276,673	147,130	207,088	137,966	137,966	3,021,029	217,264	282,522	361,794
Total non current assets	1,963,230	6,514,116	5,622,873	6,630,609	5,836,159	5,836,159	71,376,833	6,061,789	6,306,524	6,559,499
Total current liabilities	604,804	569,498	631,761	178,365	186,381	186,381	3,024,483	184,593	176,502	173,509
Total non current liabilities	67,817	143,246	190,595	286,367	180,228	180,228	2,908,708	459,311	437,844	410,761
Community wealth/Equity	1,920,091	6,078,044	4,947,647	6,372,965	5,607,516	5,607,516	68,464,671	5,635,148	5,974,700	6,337,023
Cash flows										
Net cash from (used) operating	-	(170,060)	(205,123)	-	82,663	82,663	221,997	328,055	485,423	488,866
Net cash from (used) investing	-	(445,820)	145,686	-	(61,580)	(61,580)	(200,301)	(510,932)	(534,375)	(544,886)
Net cash from (used) financing	-	(7,514)	131,390	-	62,890	62,890	19,052	272,760	123,131	142,874
Cash/cash equivalents at the year end	-	(567,213)	15,773	-	99,747	99,747	40,748	132,301	206,481	293,335
Cash backing/surplus reconciliation										
Cash and investments available	569,018	(44,439)	15,773	98,013	54,505	54,505	700,579	151,473	226,659	314,573
Application of cash and investments	595,373	164,407	363,242	87,101	59,662	59,662	836,221	117,491	100,176	105,373
Balance - surplus (shortfall)	(26,354)	(208,846)	(347,469)	10,912	(5,157)	(5,157)	(135,642)	33,982	126,483	209,200
Asset management										
Asset register summary (WDV)	1,476,059	1,641,496	589,205	640,400	535,596	535,596	253,078	6,584,185	6,839,532	7,096,799
Depreciation & asset impairment	45,712	539,997	284,000	352,484	285,484	285,484	295,927	288,339	290,646	292,971
Renewal of Existing Assets	-	-	-	-	-	-	26,487	255,314	274,735	315,990
Repairs and Maintenance	-	-	-	148,069	-	-	13,344	-	-	-
Free services										
Cost of Free Basic Services provided	1,670	27,813	39,180	43,992	43,992	43,992	43,992	50,764	55,697	61,566
Revenue cost of free services provided	22,230	120,431	120,431	125,996	125,996	125,996	125,996	148,013	162,247	179,550
Households below minimum service level										
Water:	47,562	47,562	54,241	54,241	54,241	54,241	54,241	56,952	59,799	62,788
Sanitation/sewerage:	30,736	30,736	33,270	33,270	33,270	33,270	33,270	34,934	36,681	38,515
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	21,599	21,599	35,656	35,656	35,656	35,656	35,656	37,439	39,311	41,276

Mpumalanga: Umjindi(MP323) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	11,814	-	15,813	-	-	-	34,474	20,272	21,488	22,778
Service charges	54,735	-	82,391	-	-	-	60,781	108,532	115,045	121,947
Investment revenue	-	-	634	-	-	-	257	-	-	-
Transfers recognised - operational	23,066	-	38,661	-	-	-	44,916	-	-	-
Other own revenue	10,223	-	15,722	-	-	-	11,475	64,885	65,877	71,276
Total Revenue (excluding capital transfers and contributions)	99,838	-	153,222	-	-	-	151,903	193,690	202,410	216,001
Employee costs	43,750	-	58,890	-	-	-	56,188	62,562	66,316	70,295
Remuneration of councillors	3,660	-	4,035	-	-	-	4,999	6,022	6,383	6,434
Depreciation & asset impairment	25,829	-	21,844	-	-	-	-	30,000	31,800	33,708
Finance charges	1,037	-	2,755	-	-	-	1,890	-	-	-
Materials and bulk purchases	20,412	-	44,500	-	-	-	45,084	60,811	73,993	88,052
Transfers and grants	-	-	(35,707)	-	-	-	39,653	1,360	1,442	1,528
Other expenditure	64,519	-	28,459	-	-	-	29,084	69,016	66,761	71,276
Total Expenditure	159,207	-	124,777	-	-	-	176,897	229,772	246,695	271,293
Surplus/(Deficit)	(59,369)	-	28,445	-	-	-	(24,995)	(36,082)	(44,285)	(55,292)
Transfers recognised - capital	8,333	-	28,178	-	-	-	41,806	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(51,036)	-	56,623	-	-	-	16,811	(36,082)	(44,285)	(55,292)
Share of surplus/ (deficit) of associate	22,198	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(28,838)	-	56,623	-	-	-	16,811	(36,082)	(44,285)	(55,292)
Capital expenditure & funds sources										
Capital expenditure	2	-	77,430	-	-	-	5,769	41,964	36,018	37,607
Transfers recognised - capital	-	-	55,197	-	-	-	-	39,891	36,018	37,607
Public contributions & donations	-	-	269	-	-	-	-	-	-	-
Borrowing	-	-	152	-	-	-	-	-	-	-
Internally generated funds	-	-	21,811	-	-	-	-	2,072	-	-
Total sources of capital funds	-	-	77,430	-	-	-	-	41,964	36,018	37,607
Financial position										
Total current assets	16	-	39,972	-	14,906	14,906	(29,323)	-	-	-
Total non current assets	304	-	653,563	-	369,900	369,900	2,481	-	-	-
Total current liabilities	39	-	54,348	-	7,050	7,050	1,959	-	-	-
Total non current liabilities	11	-	16,781	-	4,829	4,829	-	-	-	-
Community wealth/Equity	270	-	622,407	-	372,927	372,927	(28,801)	-	-	-
Cash flows										
Net cash from (used) operating	-	-	77,991	-	-	-	(41,859)	(6,082)	(12,486)	(21,585)
Net cash from (used) investing	-	-	(42,308)	-	-	-	49,803	(30,000)	(31,800)	(33,708)
Net cash from (used) financing	-	-	(759)	-	-	-	(674)	-	-	-
Cash/cash equivalents at the year end	-	-	34,924	-	-	-	6,516	(36,082)	(80,368)	(135,661)
Cash backing/surplus reconciliation										
Cash and investments available	(13)	-	(309)	-	6,563	6,563	(47,817)	-	-	-
Application of cash and investments	20	-	11,368	-	5,000	5,000	(17,674)	1,400	1,484	1,573
Balance - surplus (shortfall)	(33)	-	(11,678)	-	1,563	1,563	(30,143)	(1,400)	(1,484)	(1,573)
Asset management										
Asset register summary (WDV)	2	-	77,430	-	-	-	5,769	41,964	36,018	37,607
Depreciation & asset impairment	25,829	-	21,844	-	-	-	-	30,000	31,800	33,708
Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	5,858	6,208	5,380	6,897	6,897	6,897	6,897	4,046	4,289	4,547
Revenue cost of free services provided	7,081	8,839	8,141	10,122	10,122	10,122	10,122	8,004	8,484	8,993
Households below minimum service level										
Water:	10,604	8,559	7,628	-	7,308	7,308	7,308	6,800	6,300	6,300
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	7,256	9,205	6,856	-	6,856	6,856	6,856	6,800	6,800	6,000
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Nkomazi(MP324) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	41,745	73,000	73,000	73,000	45,881	74,207	81,628	89,791
Service charges	-	-	25,913	34,619	34,619	34,619	56,225	77,027	84,730	93,203
Investment revenue	-	-	-	7,016	7,016	7,016	1,631	2,000	2,200	2,420
Transfers recognised - operational	-	-	41,616	245,591	245,591	245,591	277,311	274,896	284,753	306,075
Other own revenue	-	-	74,132	15,888	15,888	15,888	34,720	33,516	36,838	40,489
Total Revenue (excluding capital transfers and contributions)	-	-	183,406	376,114	376,114	376,114	415,768	461,647	490,149	531,978
Employee costs	-	-	160,448	171,093	171,093	171,093	167,025	184,894	195,252	205,915
Remuneration of councillors	-	-	14,107	14,637	14,637	14,637	16,321	17,404	18,523	19,523
Depreciation & asset impairment	-	-	38,850	7,438	7,438	7,438	-	54,720	57,784	60,905
Finance charges	-	-	-	1,347	1,347	1,347	-	1,420	1,499	1,580
Materials and bulk purchases	-	-	43,229	56,554	56,554	56,554	19,012	64,005	67,590	71,240
Transfers and grants	-	-	292,265	62	62	62	-	6,798	7,469	8,206
Other expenditure	-	-	16,974	126,128	126,128	126,128	96,312	156,966	164,062	170,890
Total Expenditure	-	-	565,872	377,258	377,258	377,258	298,670	486,206	512,180	538,260
Surplus/(Deficit)	-	-	(382,466)	(1,145)	(1,145)	(1,145)	117,098	(24,559)	(22,031)	(6,282)
Transfers recognised - capital	-	-	-	133,229	133,229	133,229	90,686	144,633	146,278	161,339
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(382,466)	132,084	132,084	132,084	207,784	120,074	124,247	155,058
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(382,466)	132,084	132,084	132,084	207,784	120,074	124,247	155,058
Capital expenditure & funds sources										
Capital expenditure	-	-	174,345	-	-	-	151,982	185,547	177,058	195,635
Transfers recognised - capital	-	-	296,765	-	-	-	139,587	144,633	146,278	161,339
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	98	-	-	-
Internally generated funds	-	-	-	-	-	-	12,483	40,914	30,779	34,296
Total sources of capital funds	-	-	296,765	-	-	-	152,168	185,547	177,058	195,635
Financial position										
Total current assets	-	89,389	50,243	86,982	86,982	86,982	1,641,629	97,181	76,031	44,166
Total non current assets	-	743,233	1,225,685	1,022,602	1,022,602	1,022,602	15,329,628	1,314,825	1,462,135	1,651,310
Total current liabilities	-	95,417	98,443	68,620	68,620	68,620	2,706,178	43,887	46,299	49,050
Total non current liabilities	-	7,701	5,355	1,911	1,911	1,911	64,264	2,991	2,493	1,994
Community wealth/Equity	-	729,503	1,172,129	1,038,981	1,038,981	1,038,981	14,200,815	1,054,734	1,178,981	1,334,038
Cash flows										
Net cash from (used) operating	-	-	63,970	128,366	128,366	128,366	114,433	179,892	187,639	222,131
Net cash from (used) investing	-	-	(110,596)	-	-	-	(109,393)	(185,547)	(177,058)	(195,635)
Net cash from (used) financing	-	-	(4,633)	3,852	3,852	3,852	(1,165)	(1,148)	(1,148)	(1,148)
Cash/cash equivalents at the year end	-	-	(3,040)	142,218	142,218	142,218	5,756	(18,691)	(9,258)	16,089
Cash backing/surplus reconciliation										
Cash and investments available	-	56,388	(2,500)	68,168	68,168	68,168	1,285,553	56,857	34,823	11,461
Application of cash and investments	353	65,095	28,476	46,040	45,283	45,283	2,163,697	(6,578)	(7,782)	3,502
Balance - surplus (shortfall)	(353)	(8,707)	(30,976)	22,128	22,885	22,885	(878,144)	63,436	42,604	7,959
Asset management										
Asset register summary (WDV)	-	-	174,345	-	-	-	151,982	1,518,829	1,721,852	1,969,686
Depreciation & asset impairment	-	-	38,850	7,438	7,438	7,438	-	54,720	57,784	60,905
Renewal of Existing Assets	-	-	-	-	-	-	-	129,291	117,393	139,439
Repairs and Maintenance	-	-	-	-	-	-	3,245	120,186	131,824	142,295
Free services										
Cost of Free Basic Services provided	955	1,002	1,065	-	-	-	-	2,962	3,213	3,477
Revenue cost of free services provided	2,556	23,008	15,648	-	-	-	-	15,834	16,826	18,405
Households below minimum service level										
Water:	19,564	19,564	19,564	31,443	31,443	31,443	31,443	11,004	8,253	6,190
Sanitation/sewerage:	13,538	13,538	13,538	59,167	59,167	59,167	59,167	9,259	7,657	6,332
Energy:	43,744	43,744	43,744	189,333	189,333	189,333	189,333	35,811	432	-
Refuse:	56,186	56,186	56,186	242,752	242,752	242,752	242,752	78,564	78,564	78,564

Mpumalanga: Bushbuckridge(MP325) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	10,719	33,341	271,039	273	131,357	131,357	251,938	90,956	398,052	436,072
Service charges	20,403	18,443	(4,048)	14	-	-	24,222	38,971	74,455	82,010
Investment revenue	8,475	2,673	2,251	3	1,792	1,792	782	1,712	3,110	3,732
Transfers recognised - operational	214,340	247,428	371,458	547	783,359	783,359	93,040	457,510	478,680	534,005
Other own revenue	9,288	10,916	26,968	82	195,533	195,533	34,164	16,030	35,011	50,635
Total Revenue (excluding capital transfers and contributions)	263,225	312,801	667,668	918	1,112,041	1,112,041	404,145	605,179	989,308	1,106,454
Employee costs	104,790	150,737	178,171	225	194,462	194,462	140,422	176,120	215,185	237,051
Remuneration of councillors	15,736	15,693	16,493	-	23,703	23,703	14,719	18,318	31,969	34,681
Depreciation & asset impairment	-	44,320	49,871	51	-	-	25,500	34,100	67,000	73,000
Finance charges	-	-	-	-	-	-	-	310	342	369
Materials and bulk purchases	87,277	98,836	-	93	91,000	91,000	73,747	120,610	292,918	329,279
Transfers and grants	-	-	-	-	-	-	668	-	-	-
Other expenditure	163,962	147,425	328,491	277	236,489	236,489	101,473	37,000	85,910	87,505
Total Expenditure	371,764	457,011	573,026	646	545,654	545,654	356,528	386,458	693,324	761,885
Surplus/(Deficit)	(108,539)	(144,210)	94,642	272	566,387	566,387	47,617	218,721	295,984	344,569
Transfers recognised - capital	173,370	257,071	161,096	243	354,184	354,184	262,956	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	64,830	112,861	255,738	515	920,571	920,571	310,574	218,721	295,984	344,569
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	64,830	112,861	255,738	515	920,571	920,571	310,574	218,721	295,984	344,569
Capital expenditure & funds sources										
Capital expenditure	173,370	257,071	-	681	474,258	474,258	122,423	510,808	937,549	763,103
Transfers recognised - capital	173,370	257,071	-	681	-	-	21,667	456,605	607,282	426,173
Public contributions & donations	-	-	-	-	-	-	-	54,203	330,267	336,930
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	173,370	257,071	-	681	-	-	21,667	510,808	937,549	763,103
Financial position										
Total current assets	-	-	85,241	-	114,874	114,874	-	-	-	-
Total non current assets	-	-	1,254,820	-	1,391,848	1,391,848	-	-	-	-
Total current liabilities	-	-	490,363	-	368,471	368,471	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	849,699	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	623,769	440,886	440,886	314,238	510,638	510,638	-
Net cash from (used) investing	-	-	-	723	(451,122)	(451,122)	(263,185)	150	150	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	624,492	(10,235)	(10,235)	55,609	510,788	1,021,576	1,021,576
Cash backing/surplus reconciliation										
Cash and investments available	-	-	4,359	-	6,925	6,925	-	-	-	-
Application of cash and investments	-	-	484,291	352,739	319,407	319,407	-	-	-	-
Balance - surplus (shortfall)	-	-	(479,932)	(352,739)	(312,482)	(312,482)	-	-	-	-
Asset management										
Asset register summary (WDV)	173,370	257,071	-	681	474,258	474,258	122,423	510,808	937,549	763,103
Depreciation & asset impairment	-	44,320	49,871	51	-	-	25,500	34,100	67,000	73,000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	5,147	-	-	-
Free services										
Cost of Free Basic Services provided	554	558	562	-	568	568	571	575	579	582
Revenue cost of free services provided	(519)	(6,060)	(13,085)	-	(6,446)	(6,446)	(6,446)	(2,854)	(8,463)	(9,281)
Households below minimum service level										
Water:	11,647	11,705	11,764	-	11,823	11,823	11,823	11,882	11,941	12,001
Sanitation/sewerage:	81,006	81,411	81,818	-	82,227	82,227	82,227	82,638	83,052	83,467
Energy:	79,268	78,119	76,942	-	74,498	74,498	73,230	71,930	70,598	69,232
Refuse:	120,019	120,619	121,222	-	121,828	121,828	121,828	122,438	123,050	123,665

Mpumalanga: Ehlanzeni(DC32) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	3,000	3,000	3,000	705	1,500	1,584	1,670
Transfers recognised - operational	-	-	-	172,664	172,664	172,664	126,681	181,234	188,553	196,346
Other own revenue	-	-	-	908	908	908	1,233	1,950	1,836	1,930
Total Revenue (excluding capital transfers and contributions)	-	-	-	176,572	176,572	176,572	128,619	184,684	191,973	199,945
Employee costs	-	-	-	72,093	72,093	72,093	59,683	78,473	82,867	87,342
Remuneration of councillors	-	-	-	10,689	10,689	10,689	10,298	11,237	11,866	12,507
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	32,161	32,161	32,161	15,913	-	-	-
Materials and bulk purchases	-	-	-	819	819	819	-	616	650	684
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	44,310	45,910	45,910	37,641	87,140	78,593	80,320
Total Expenditure	-	-	-	160,072	161,672	161,672	123,535	177,466	173,976	180,852
Surplus/(Deficit)	-	-	-	16,500	14,900	14,900	5,083	7,218	17,996	19,093
Transfers recognised - capital	-	-	-	-	-	-	-	14,875	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	16,500	14,900	14,900	5,083	22,093	17,996	19,093
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	16,500	14,900	14,900	5,083	22,093	17,996	19,093
Capital expenditure & funds sources										
Capital expenditure	-	-	-	16,500	14,900	14,900	18,257	40,319	36,223	37,320
Transfers recognised - capital	-	-	-	-	-	-	23,939	13,875	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	16,500	14,900	14,900	6,733	26,444	36,223	37,320
Total sources of capital funds	-	-	-	16,500	14,900	14,900	30,671	40,319	36,223	37,320
Financial position										
Total current assets	-	-	-	57,302	57,302	57,302	-	5,499	4,194	7,198
Total non current assets	-	-	-	295,410	295,410	295,410	-	253,752	231,416	214,274
Total current liabilities	-	-	-	41,287	41,287	41,287	-	52,956	51,358	53,124
Total non current liabilities	-	-	-	202,992	202,992	202,992	-	181,061	169,373	161,435
Community wealth/Equity	-	-	-	108,432	108,432	108,432	-	25,235	14,879	6,913
Cash flows										
Net cash from (used) operating	-	-	-	-	14,945	14,945	(2,898)	46,400	17,996	19,093
Net cash from (used) investing	-	-	-	-	(14,900)	(14,900)	(3,849)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	45	45	(2,071)	48,676	66,672	85,765
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	10,940	10,940	10,940	-	5,658	4,334	7,333
Application of cash and investments	-	-	-	9,200	8,433	8,433	-	7,350	5,000	6,000
Balance - surplus (shortfall)	-	-	-	1,740	2,507	2,507	-	(1,692)	(666)	1,333
Asset management										
Asset register summary (WDV)	-	-	-	16,500	14,900	14,900	18,257	40,319	36,223	37,320
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	353	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Joe Morolong(NC451) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	5,875	5,875	5,875	3,927	10,411	14,938	19,464
Service charges	-	-	-	11,555	11,555	11,555	7,364	12,361	13,354	14,410
Investment revenue	2,009	1,095	893	1,500	1,500	1,500	1	173	182	191
Transfers recognised - operational	54,731	61,319	89,794	70,975	75,664	75,664	70,130	78,749	82,160	88,600
Other own revenue	47	226	362	1,241	1,241	1,241	6,466	1,268	438	453
Total Revenue (excluding capital transfers and contributions)	56,786	62,639	91,049	91,147	95,835	95,835	87,886	102,962	111,073	123,118
Employee costs	11,316	17,822	21,931	31,033	25,893	25,893	24,127	27,989	29,822	31,413
Remuneration of councillors	3,806	5,217	4,957	6,794	6,514	6,514	6,927	7,554	7,951	8,342
Depreciation & asset impairment	-	-	-	-	-	-	-	1,152	1,213	1,272
Finance charges	106	593	467	658	677	677	-	785	827	867
Materials and bulk purchases	-	-	-	2,696	8,904	8,904	3,137	9,295	10,162	11,106
Transfers and grants	23,307	21,817	36,206	-	-	-	-	10	11	11
Other expenditure	14,321	18,270	25,064	40,586	45,921	45,921	51,485	42,211	44,745	45,222
Total Expenditure	52,856	63,720	88,625	81,768	87,909	87,909	85,675	88,996	94,730	98,233
Surplus/(Deficit)	3,930	(1,081)	2,423	9,378	7,926	7,926	2,212	13,966	16,343	24,885
Transfers recognised - capital	19,320	21,146	11,982	41,128	50,462	50,462	34,856	55,477	58,514	63,416
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	23,250	20,065	14,405	50,506	58,388	58,388	37,068	69,442	74,857	88,300
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23,250	20,065	14,405	50,506	58,388	58,388	37,068	69,442	74,857	88,300
Capital expenditure & funds sources										
Capital expenditure	269,403	-	-	50,057	58,388	58,388	36,923	69,442	74,857	88,300
Transfers recognised - capital	157,058	-	-	41,128	50,462	50,462	37,828	55,477	58,514	63,416
Public contributions & donations	75,438	-	-	-	-	-	-	-	-	-
Borrowing	27,265	-	-	-	-	-	-	-	-	-
Internally generated funds	5,733	-	-	8,929	7,926	7,926	3,119	13,966	16,343	24,885
Total sources of capital funds	265,494	-	-	50,057	58,388	58,388	40,947	69,442	74,857	88,300
Financial position										
Total current assets	38,807	36,656	36,550	17,628	17,628	17,628	28	27,570	33,313	39,285
Total non current assets	22,395	44,741	65,095	-	-	-	-	115,223	154,104	189,493
Total current liabilities	29,898	36,297	42,713	-	-	-	-	35,865	46,808	52,726
Total non current liabilities	4,361	2,999	2,426	-	-	-	-	18,042	32,379	39,673
Community wealth/Equity	26,942	42,102	56,507	-	-	-	-	88,886	108,230	136,380
Cash flows										
Net cash from (used) operating	18,394	21,722	13,441	39,720	52,422	52,422	42,817	70,105	75,556	69,866
Net cash from (used) investing	(21,790)	(27,179)	(20,354)	(39,604)	(54,381)	(54,381)	(31,867)	(69,315)	(74,730)	(68,765)
Net cash from (used) financing	1,115	(252)	(1,330)	-	-	-	-	(785)	(827)	(867)
Cash/cash equivalents at the year end	34,795	29,086	20,842	116	-	-	12,909	5	4	238
Cash backing/surplus reconciliation										
Cash and investments available	35,101	29,413	21,186	17,591	17,591	17,591	-	3,515	3,691	4,110
Application of cash and investments	25,250	26,322	25,836	(37)	(37)	(37)	(28)	23,616	22,113	22,369
Balance - surplus (shortfall)	9,852	3,091	(4,650)	17,628	17,628	17,628	28	(20,101)	(18,422)	(18,258)
Asset management										
Asset register summary (WDV)	269,403	-	-	50,057	58,388	58,388	36,923	69,442	74,857	88,300
Depreciation & asset impairment	-	-	-	-	-	-	-	1,152	1,213	1,272
Renewal of Existing Assets	-	-	-	-	-	-	-	550	-	-
Repairs and Maintenance	-	-	-	8,198	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	20,473	21,156	22,604
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Ga-Segonyana(NC452) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	11,788	13,031	19,185	18,474	18,474	15,733	19,767	21,151	22,631
Service charges	-	58,111	64,224	74,656	65,437	65,437	79,768	71,938	76,572	82,043
Investment revenue	-	365	1,184	-	-	-	-	457	489	523
Transfers recognised - operational	-	41,617	80,930	64,015	64,035	64,035	63,219	71,587	74,397	80,485
Other own revenue	-	7,756	12,069	15,671	40,676	40,676	62,998	32,437	34,100	36,385
Total Revenue (excluding capital transfers and contributions)	-	119,637	171,437	173,528	188,622	188,622	221,720	196,186	206,708	222,067
Employee costs	-	39,063	36,587	57,655	42,100	42,100	42,527	51,231	54,817	58,654
Remuneration of councillors	-	-	5,267	-	6,710	6,710	3,318	6,205	6,639	7,104
Depreciation & asset impairment	-	38,775	40,524	13,058	-	-	-	13,028	13,940	14,916
Finance charges	-	4,293	4,103	-	-	-	-	7,137	7,636	8,171
Materials and bulk purchases	-	23,225	30,543	43,699	43,699	43,699	41,533	49,401	52,859	56,560
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	55,106	90,091	52,945	95,107	95,107	102,971	64,517	69,033	73,866
Total Expenditure	-	160,461	207,115	167,357	187,616	187,616	190,349	191,519	204,925	219,270
Surplus/(Deficit)	-	(40,824)	(35,678)	6,171	1,006	1,006	31,371	4,667	1,783	2,797
Transfers recognised - capital	-	21,050	27,442	-	-	-	-	55,163	58,190	61,554
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(19,774)	(8,236)	6,171	1,006	1,006	31,371	59,830	59,973	64,351
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(19,774)	(8,236)	6,171	1,006	1,006	31,371	59,830	59,973	64,351
Capital expenditure & funds sources										
Capital expenditure	9,507	38,251	31,197	61,274	57,674	57,674	41,609	119,860	58,190	61,554
Transfers recognised - capital	6,310	21,050	27,442	50,474	45,474	45,474	28,984	55,163	58,190	61,554
Public contributions & donations	-	-	-	-	-	-	5,241	-	-	-
Borrowing	2,569	17,201	3,756	8,694	11,194	11,194	7,262	60,030	-	-
Internally generated funds	628	-	-	2,106	1,006	1,006	122	4,667	-	-
Total sources of capital funds	9,507	38,251	31,197	61,274	57,674	57,674	41,609	119,860	58,190	61,554
Financial position										
Total current assets	30,845	26,696	25,789	45,747	45,747	45,747	39,439	41,562	41,475	40,940
Total non current assets	155,195	963,435	954,146	192,069	192,069	192,069	164,545	1,201,708	1,264,898	1,333,514
Total current liabilities	20,570	17,343	15,469	22,788	22,788	22,788	19,769	38,672	6,418	6,782
Total non current liabilities	37,304	39,216	39,172	36,999	36,999	36,999	31,697	99,135	8,478	8,478
Community wealth/Equity	18,885	933,572	925,293	178,029	178,029	178,029	152,518	1,105,463	1,291,477	1,359,194
Cash flows										
Net cash from (used) operating	98,304	46,135	28,865	1,283	50,658	50,658	69,721	40,381	53,801	59,022
Net cash from (used) investing	(103,923)	(38,251)	(31,197)	823	(45,474)	(45,474)	(46,659)	(80,306)	(63,190)	(68,616)
Net cash from (used) financing	2,153	(4,993)	(3,808)	-	(2,461)	(2,461)	(3,459)	52,645	-	-
Cash/cash equivalents at the year end	1,054	3,813	(2,327)	2,106	397	397	17,268	843	(8,547)	(18,140)
Cash backing/surplus reconciliation										
Cash and investments available	1,054	3,813	(2,327)	5,621	5,621	5,621	4,815	70,008	70,008	70,008
Application of cash and investments	11,318	(10,010)	(10,535)	(15,202)	(26,910)	(26,910)	(22,456)	2,863	(20,884)	(20,184)
Balance - surplus (shortfall)	(10,264)	13,824	8,208	20,822	32,531	32,531	27,271	67,145	90,892	90,192
Asset management										
Asset register summary (WDV)	9,507	38,251	31,197	61,274	57,674	57,674	41,609	119,860	58,190	61,554
Depreciation & asset impairment	-	38,775	40,524	13,058	-	-	-	13,028	13,940	14,916
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	110,172	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	5,027	6,534	12,212	-	4,684	4,684	4,684	4,965	5,312	5,684
Revenue cost of free services provided	-	-	-	-	-	-	-	3,132	3,352	3,586
Households below minimum service level										
Water:	1,645	1,955	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1,933	1,439	-	-	-	-	-	-	-	-
Energy:	20,797	21,286	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Gamagara(NC453) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	7,100	16,048	16,277	17,657	17,657	17,657	19,411	24,000	25,344	26,713
Service charges	58,095	99,656	92,305	113,967	87,249	87,249	97,567	131,477	135,108	151,782
Investment revenue	2,022	232	233	1,500	500	500	264	1,000	1,056	1,113
Transfers recognised - operational	12,839	16,438	35,604	20,996	40,511	40,511	20,451	29,863	25,847	27,786
Other own revenue	13,439	4,779	6,452	18,901	53,627	53,627	33,969	49,178	52,843	125,510
Total Revenue (excluding capital transfers and contributions)	93,497	137,153	150,869	173,020	199,545	199,545	171,662	235,518	240,197	332,903
Employee costs	32,792	44,248	53,431	54,595	55,866	55,866	53,967	63,582	67,143	70,768
Remuneration of councillors	1,633	1,626	1,813	2,209	2,209	2,209	2,176	2,342	2,473	2,606
Depreciation & asset impairment	10,650	-	20,419	9,138	9,138	9,138	-	9,686	10,132	21,795
Finance charges	7,901	6,485	6,123	7,500	10,500	10,500	4,500	11,130	11,532	12,154
Materials and bulk purchases	21,924	31,619	39,178	43,386	43,386	43,386	54,965	48,880	51,617	54,382
Transfers and grants	5,320	12,141	16,082	2,797	21,982	21,982	15,344	8,949	2,834	3,213
Other expenditure	29,792	19,578	21,804	30,449	41,588	41,588	30,473	45,867	48,102	50,835
Total Expenditure	110,011	115,697	158,850	150,075	184,669	184,669	161,425	190,435	193,831	215,753
Surplus/(Deficit)	(16,514)	21,456	(7,981)	22,946	14,876	14,876	10,238	45,083	46,366	117,150
Transfers recognised - capital	2,511	21,830	34,196	-	-	-	11,598	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14,003)	43,286	26,215	22,946	14,876	14,876	21,836	45,083	46,366	117,150
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14,003)	43,286	26,215	22,946	14,876	14,876	21,836	45,083	46,366	117,150
Capital expenditure & funds sources										
Capital expenditure	16,993	23,793	37,140	62,861	59,249	59,249	33,910	109,267	69,631	75,586
Transfers recognised - capital	4,991	14,819	33,774	21,670	10,473	10,473	20,557	18,900	11,284	11,936
Public contributions & donations	6,492	6,301	-	18,245	30,012	30,012	7,411	55,292	38,481	14,500
Borrowing	5,510	-	-	-	-	-	116	-	-	-
Internally generated funds	-	2,674	3,366	22,946	18,763	18,763	5,819	35,075	19,866	49,150
Total sources of capital funds	16,993	23,793	37,140	62,861	59,249	59,249	33,904	109,267	69,631	75,586
Financial position										
Total current assets	7,047	30,389	37,768	-	-	-	19,322	-	-	-
Total non current assets	161,674	193,825	953,242	-	-	-	940,731	-	-	-
Total current liabilities	29,003	28,667	29,119	-	-	-	29,967	-	-	-
Total non current liabilities	57,556	73,561	59,830	-	-	-	39,176	-	-	-
Community wealth/Equity	82,162	121,985	902,061	-	-	-	890,910	-	-	-
Cash flows										
Net cash from (used) operating	-	-	62,152	55,684	79,139	79,139	20,968	54,240	43,778	97,131
Net cash from (used) investing	-	-	(37,245)	(42,361)	(34,249)	(34,249)	(17,068)	(27,769)	(24,436)	(77,394)
Net cash from (used) financing	-	-	(19,888)	(12,064)	(12,413)	(12,413)	(7,019)	(10,423)	(9,106)	(7,944)
Cash/cash equivalents at the year end	-	-	5,019	(445)	34,181	34,181	(3,118)	50,087	60,324	72,116
Cash backing/surplus reconciliation										
Cash and investments available	(5,287)	(1,704)	3,315	-	-	-	737	-	-	-
Application of cash and investments	5,000	6,380	1,787	4,404	-	-	(4,876)	-	-	-
Balance - surplus (shortfall)	(10,287)	(8,084)	1,528	(4,404)	-	-	5,613	-	-	-
Asset management										
Asset register summary (WDV)	16,993	23,793	37,140	62,861	59,249	59,249	33,910	109,267	69,631	75,586
Depreciation & asset impairment	10,650	-	20,419	9,138	9,138	9,138	-	9,686	10,132	21,795
Renewal of Existing Assets	-	-	1,029	7,221	6,000	6,000	-	600	200	-
Repairs and Maintenance	109	-	-	-	-	-	-	24,313	48,000	70,750
Free services										
Cost of Free Basic Services provided	2,147	2,487	2,724	3,235	3,235	3,235	3,235	3,494	3,691	3,890
Revenue cost of free services provided	2,372	2,755	2,755	3,568	3,568	3,568	3,568	3,931	4,194	4,471
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	26	26	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6	7	7	7	7	7	7	7	7	7

Northern Cape: John Taolo Gaetsewe(DC45) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	22	866	-	-	-	-	-	-	-	-
Service charges	5,545	7,655	-	-	-	-	-	-	-	-
Investment revenue	1,814	1,595	1,840	1,000	1,000	1,000	133	1,300	1,250	1,280
Transfers recognised - operational	49,915	150,474	110,349	64,114	64,114	64,114	62,709	58,815	60,729	64,268
Other own revenue	40,617	43,844	14,641	5,177	5,177	5,177	10,054	3,682	3,376	3,522
Total Revenue (excluding capital transfers and contributions)	97,913	204,433	126,830	70,291	70,291	70,291	72,896	63,797	65,355	69,070
Employee costs	34,029	36,536	39,414	40,499	40,499	40,499	34,366	41,247	43,309	45,543
Remuneration of councillors	2,878	3,286	3,400	3,750	3,750	3,750	3,567	3,900	4,095	4,300
Depreciation & asset impairment	4,040	3,768	1,032	1,656	1,656	1,656	-	1,847	1,939	2,036
Finance charges	1,634	379	1,657	250	250	250	423	250	240	220
Materials and bulk purchases	4,776	5,631	-	-	-	-	-	-	-	0
Transfers and grants	80	67	54	13,175	13,175	13,175	8,258	3,454	2,479	2,453
Other expenditure	55,310	121,719	64,687	9,285	9,285	9,285	21,549	14,267	13,878	14,627
Total Expenditure	102,745	171,387	110,243	68,615	68,615	68,615	68,163	64,965	65,941	69,180
Surplus/(Deficit)	(4,832)	33,045	16,587	1,676	1,676	1,676	4,733	(1,168)	(586)	(110)
Transfers recognised - capital	-	-	764	488	488	488	515	4	4	4
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4,832)	33,045	17,351	2,164	2,164	2,164	5,248	(1,164)	(582)	(106)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4,832)	33,045	17,351	2,164	2,164	2,164	5,248	(1,164)	(582)	(106)
Capital expenditure & funds sources										
Capital expenditure	1,860	25,467	3,926	1,488	1,488	1,488	746	1,000	-	-
Transfers recognised - capital	776	6,628	3,019	488	488	488	55	-	-	-
Public contributions & donations	558	18,617	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	202	908	1,000	1,000	1,000	692	1,000	-	-
Total sources of capital funds	1,334	25,447	3,926	1,488	1,488	1,488	746	1,000	-	-
Financial position										
Total current assets	21,551	37,055	38,903	22,849	22,849	22,849	134,204	16,500	19,000	20,800
Total non current assets	88,879	110,584	110,685	81,876	81,876	81,876	1,327,979	121,600	123,700	142,000
Total current liabilities	19,980	28,245	13,144	11,813	11,813	11,813	105,860	5,007	3,822	2,540
Total non current liabilities	17,134	18,020	21,782	17,943	17,943	17,943	262,082	19,500	20,400	42,000
Community wealth/Equity	73,316	101,373	114,662	74,969	74,969	74,969	1,094,242	113,593	118,478	118,260
Cash flows										
Net cash from (used) operating	(7,761)	48,311	6,005	5,358	5,358	5,358	13,455	(1,315)	2,649	5,238
Net cash from (used) investing	-	(26,011)	(3,967)	(288)	(288)	(288)	8,410	(1,000)	-	-
Net cash from (used) financing	(1,243)	(161)	(198)	-	-	-	-	(250)	-	-
Cash/cash equivalents at the year end	17,275	26,279	28,120	5,070	5,070	5,070	23,478	25,555	28,204	33,442
Cash backing/surplus reconciliation										
Cash and investments available	5,852	26,279	28,125	7,244	7,244	7,244	96,918	15,000	18,000	20,000
Application of cash and investments	(2,266)	14,726	(3,475)	2,726	(3,274)	(3,274)	30,056	12,360	13,180	13,100
Balance - surplus (shortfall)	8,118	11,554	31,599	4,518	10,518	10,518	66,862	2,640	4,820	6,900
Asset management										
Asset register summary (WDV)	1,860	25,467	3,926	2,946	2,946	2,946	746	1,000	-	-
Depreciation & asset impairment	4,040	3,768	1,032	1,656	1,656	1,656	-	1,847	1,939	2,036
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,798	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Richtersveld(NC061) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	5,534	5,798	6,228	6,661	7,292	7,292	7,322	6,661	6,936	7,252
Service charges	10,987	12,550	14,334	20,482	19,323	19,323	14,941	18,131	21,639	23,525
Investment revenue	701	457	502	304	617	617	280	304	602	634
Transfers recognised - operational	13,074	17,718	24,692	13,513	14,763	14,763	12,366	12,950	13,819	14,945
Other own revenue	3,684	3,811	4,747	5,335	5,307	5,307	4,037	7,694	5,177	5,519
Total Revenue (excluding capital transfers and contributions)	33,980	40,334	50,502	46,296	47,303	47,303	38,946	45,740	48,173	51,875
Employee costs	11,761	10,691	11,974	15,808	14,076	14,076	11,311	15,808	16,649	17,807
Remuneration of councillors	-	1,703	1,782	1,877	1,928	1,928	1,700	1,877	2,009	2,149
Depreciation & asset impairment	6,001	7,637	4,730	8,632	6,988	6,988	-	8,632	9,142	9,626
Finance charges	507	868	864	480	178	178	0	480	508	535
Materials and bulk purchases	4,718	7,445	8,203	14,044	10,737	10,737	6,598	10,424	9,961	11,314
Transfers and grants	8,366	-	6	3,098	11,434	11,434	1,869	8,326	8,817	9,285
Other expenditure	4,644	28,115	20,596	8,187	7,833	7,833	5,803	12,634	13,495	14,357
Total Expenditure	35,996	56,458	48,155	52,126	53,173	53,173	27,281	58,182	60,582	65,073
Surplus/(Deficit)	(2,016)	(16,123)	2,347	(5,831)	(5,870)	(5,870)	11,665	(12,442)	(12,408)	(13,198)
Transfers recognised - capital	1,591	1,516	281	7,113	7,113	7,113	33	7,113	8,648	9,124
Contributions recognised - capital & contributed assets	6,132	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5,707	(14,608)	2,627	1,283	1,243	1,243	11,697	(5,329)	(3,760)	(4,074)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5,707	(14,608)	2,627	1,283	1,243	1,243	11,697	(5,329)	(3,760)	(4,074)
Capital expenditure & funds sources										
Capital expenditure	-	4,482	2,951	9,513	9,513	9,513	1,989	9,513	26,648	18,124
Transfers recognised - capital	-	4,482	2,062	7,113	7,113	7,113	641	7,113	8,648	9,124
Public contributions & donations	-	-	847	-	-	-	-	-	18,000	9,000
Borrowing	-	-	-	1,230	1,230	1,230	1,079	1,230	-	-
Internally generated funds	-	-	42	1,170	1,170	1,170	269	1,170	-	-
Total sources of capital funds	-	4,482	2,951	9,513	9,513	9,513	1,989	9,513	26,648	18,124
Financial position										
Total current assets	15,886	10,142	14,487	16,012	16,212	16,212	(5,135)	19,949	24,540	26,361
Total non current assets	84,775	139,724	140,501	118,921	120,564	120,564	(8)	136,469	144,994	162,101
Total current liabilities	11,868	11,754	14,668	11,599	13,439	13,439	(3,505)	12,463	13,980	15,855
Total non current liabilities	6,932	11,727	11,308	8,755	8,755	8,755	-	5,443	4,510	6,405
Community wealth/Equity	81,862	126,385	129,012	114,578	114,582	114,582	(1,678)	127,627	157,335	152,513
Cash flows										
Net cash from (used) operating	9,360	2,753	10,635	1,436	483	483	1,645	13,494	23,536	14,217
Net cash from (used) investing	(7,649)	(2,620)	(5,841)	10	805	805	(1,449)	-	-	-
Net cash from (used) financing	(645)	474	(1,021)	2,100	-	-	-	-	-	-
Cash/cash equivalents at the year end	7,808	8,415	12,189	14,891	12,632	12,632	430	13,494	37,030	51,247
Cash backing/surplus reconciliation										
Cash and investments available	7,808	8,437	12,189	13,791	13,791	13,791	(4,872)	17,856	22,512	24,457
Application of cash and investments	1,752	9,042	9,483	8,425	6,797	6,797	(3,373)	6,321	7,629	9,471
Balance - surplus (shortfall)	6,057	(605)	2,706	5,366	6,994	6,994	(1,499)	11,535	14,884	14,986
Asset management										
Asset register summary (WDV)	-	4,482	2,951	18,926	9,513	9,513	1,989	210,501	242,210	239,960
Depreciation & asset impairment	6,001	7,637	4,730	8,632	6,988	6,988	-	8,632	9,142	9,626
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,820	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	0	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	489	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Nama Khoi(NC062) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	19,893	20,458	22,517	22,326	22,326	22,326	22,748	31,130	31,715	36,472
Service charges	40,809	52,313	60,561	73,626	73,626	73,626	71,354	87,668	92,892	98,856
Investment revenue	1,306	554	723	490	490	490	310	485	534	592
Transfers recognised - operational	42,400	65,706	27,291	32,358	32,358	32,358	27,025	37,621	41,383	45,935
Other own revenue	11,657	14,652	7,687	8,249	8,249	8,249	12,548	41,281	23,595	20,465
Total Revenue (excluding capital transfers and contributions)	116,065	153,683	118,779	137,049	137,049	137,049	133,984	198,184	190,118	202,321
Employee costs	32,840	37,834	41,029	44,471	44,471	44,471	48,738	56,940	60,926	66,104
Remuneration of councillors	3,311	3,581	3,715	3,998	3,998	3,998	4,271	4,288	4,567	4,863
Depreciation & asset impairment	11,206	12,708	1,261	8,853	8,853	8,853	(4)	7,103	7,529	8,019
Finance charges	2,797	2,779	2,462	5,535	5,535	5,535	384	1,504	1,584	1,661
Materials and bulk purchases	36,443	39,920	46,856	59,985	59,985	59,985	40,759	80,395	85,286	90,830
Transfers and grants	21,720	13,569	19	580	580	580	530	-	-	-
Other expenditure	10,168	23,775	20,706	27,114	27,114	27,114	28,127	29,118	29,227	29,370
Total Expenditure	118,484	134,165	116,049	150,535	150,535	150,535	122,806	179,348	189,118	200,848
Surplus/(Deficit)	(2,419)	19,518	2,730	(13,486)	(13,486)	(13,486)	11,179	18,836	1,000	1,472
Transfers recognised - capital	-	-	-	22,698	22,698	22,698	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	12	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2,419)	19,518	2,730	9,212	9,212	9,212	11,190	18,836	1,000	1,472
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2,419)	19,518	2,730	9,212	9,212	9,212	11,190	18,836	1,000	1,472
Capital expenditure & funds sources										
Capital expenditure	5,691	36,997	2,593	50,598	50,598	50,598	17,795	67,310	14,225	27,901
Transfers recognised - capital	5,240	27,202	-	22,698	22,698	22,698	17,659	27,758	9,971	18,352
Public contributions & donations	-	-	2,533	-	-	-	-	12,552	4,254	9,549
Borrowing	-	6,504	60	27,900	27,900	27,900	-	27,000	-	-
Internally generated funds	451	3,290	-	-	-	-	136	-	-	-
Total sources of capital funds	5,691	36,997	2,593	50,598	50,598	50,598	17,795	67,310	14,225	27,901
Financial position										
Total current assets	24,636	31,932	45,021	26,160	26,160	26,160	-	95,769	99,287	113,223
Total non current assets	342,917	370,420	371,892	433,865	433,865	433,865	-	439,400	482,951	530,834
Total current liabilities	26,518	34,054	45,677	26,550	26,550	26,550	-	18,204	12,189	11,887
Total non current liabilities	23,673	25,744	25,953	54,642	54,642	54,642	-	29,078	2,181	2,290
Community wealth/Equity	317,362	342,554	345,284	378,833	378,833	378,833	-	397,669	37,867	400,141
Cash flows										
Net cash from (used) operating	4,966	41,268	10,131	24,473	24,473	24,473	20,192	45,457	45,191	60,559
Net cash from (used) investing	(5,412)	(36,139)	(1,321)	(50,408)	(50,408)	(50,408)	(15,886)	(67,370)	(18,971)	(25,952)
Net cash from (used) financing	(2,131)	(868)	(2,032)	24,450	24,450	24,450	(3,251)	23,912	(2,928)	(2,776)
Cash/cash equivalents at the year end	4,819	9,068	15,846	7,260	7,260	7,260	3,264	6,881	30,173	62,004
Cash backing/surplus reconciliation										
Cash and investments available	4,819	9,231	16,009	7,475	7,475	7,475	-	8,640	9,640	10,622
Application of cash and investments	(516)	3,364	8,212	(6,852)	(8,152)	(8,152)	-	(42,447)	(95,932)	(109,463)
Balance - surplus (shortfall)	5,336	5,867	7,797	14,327	15,628	15,628	-	51,087	105,572	120,085
Asset management										
Asset register summary (WDV)	5,691	36,997	373,741	484,413	484,413	484,413	17,795	450,383	450,405	450,450
Depreciation & asset impairment	11,206	12,708	1,261	8,853	8,853	8,853	(4)	7,103	7,529	8,019
Renewal of Existing Assets	-	-	-	36,715	36,715	36,715	119	-	-	-
Repairs and Maintenance	-	-	-	9,048	9,048	9,048	-	7,065	-	-
Free services										
Cost of Free Basic Services provided	258	390	390	774	774	774	774	7,912	8,861	9,859
Revenue cost of free services provided	1,218	1,410	1,410	828	828	828	828	10,028	11,172	12,378
Households below minimum service level										
Water:	-	-	298	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	644	4,000	4,000	4,000	4,000	55	20	-
Energy:	-	-	1,932	-	-	-	-	-	-	-
Refuse:	-	-	1,178	-	-	-	-	-	-	-

Northern Cape: Kamiesberg(NC064) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	2,288	2,928	2,038	2,679	2,679	2,679	2,679	2,898	3,072	3,256
Service charges	7,709	7,660	9,883	13,472	13,472	13,472	6,131	12,001	12,291	13,029
Investment revenue	-	64	277	7	7	7	3	-	-	-
Transfers recognised - operational	10,225	7,701	12,473	13,592	13,592	13,592	12,194	16,641	18,763	17,138
Other own revenue	-	2,430	2,097	5,233	5,233	5,233	1,378	3,006	3,160	3,350
Total Revenue (excluding capital transfers and contributions)	20,222	20,783	26,767	34,983	34,983	34,983	22,384	34,546	37,287	36,774
Employee costs	8,256	8,282	9,456	12,952	12,952	12,952	9,293	14,336	15,054	15,806
Remuneration of councillors	-	1,525	1,315	1,694	1,694	1,694	1,506	1,945	2,042	2,144
Depreciation & asset impairment	-	3,848	4,551	2,729	2,729	2,729	-	2,729	2,729	2,729
Finance charges	-	27	363	-	-	-	-	52	55	57
Materials and bulk purchases	2,236	3,755	4,840	8,298	8,298	8,298	5,048	5,954	6,269	6,577
Transfers and grants	-	2,915	6,043	4,023	4,023	4,023	4,696	-	-	-
Other expenditure	6,878	9,053	12,145	4,854	4,854	4,854	7,797	9,300	9,768	10,246
Total Expenditure	17,369	29,406	38,714	34,550	34,550	34,550	28,339	34,318	35,918	37,560
Surplus/(Deficit)	2,852	(8,624)	(11,947)	433	433	433	(5,955)	229	1,369	(787)
Transfers recognised - capital	3,190	6,018	10,609	-	-	-	11,119	14,031	12,828	13,559
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6,042	(2,606)	(1,337)	433	433	433	5,164	14,260	14,197	12,772
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6,042	(2,606)	(1,337)	433	433	433	5,164	14,260	14,197	12,772
Capital expenditure & funds sources										
Capital expenditure	2,328	4,553	4,098	14,108	14,108	14,108	14,227	14,031	12,798	13,559
Transfers recognised - capital	2,328	4,553	4,098	6,962	6,962	6,962	10,503	14,031	12,798	13,559
Public contributions & donations	-	-	-	7,146	7,146	7,146	14	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	2,328	4,553	4,098	14,108	14,108	14,108	10,517	14,031	12,798	13,559
Financial position										
Total current assets	8,649	9,447	12,306	12,922	12,922	12,922	39,980	11,650	14,852	17,329
Total non current assets	362,046	363,495	363,042	2,598	2,598	2,598	(22,179)	397,813	407,412	418,242
Total current liabilities	10,542	13,929	17,971	2,168	2,168	2,168	17,466	10,935	9,589	10,175
Total non current liabilities	1,236	1,441	1,032	1,327	1,327	1,327	-	2,100	2,050	2,000
Community wealth/Equity	358,917	357,571	356,345	-	-	-	-	396,428	410,625	423,396
Cash flows										
Net cash from (used) operating	-	6,063	(1,262)	15,418	15,418	15,418	5,023	18,429	13,595	16,367
Net cash from (used) investing	-	4,815	10,758	(6,962)	(6,962)	(6,962)	323	(14,031)	(12,798)	(13,559)
Net cash from (used) financing	-	(285)	4	-	-	-	-	(150)	(44)	(42)
Cash/cash equivalents at the year end	-	9,859	10,994	8,456	8,456	8,456	6,561	4,253	5,005	7,771
Cash backing/surplus reconciliation										
Cash and investments available	(341)	1,564	6,502	-	-	-	27,046	4,252	5,005	7,771
Application of cash and investments	4,987	7,135	11,225	1,491	(1,219)	(1,219)	6,981	4,894	(105)	(298)
Balance - surplus (shortfall)	(5,327)	(5,571)	(4,723)	(1,491)	1,219	1,219	20,064	(642)	5,110	8,069
Asset management										
Asset register summary (WDV)	2,328	4,553	4,098	21,254	21,254	21,254	14,227	411,844	420,211	431,801
Depreciation & asset impairment	-	3,848	4,551	2,729	2,729	2,729	-	2,729	2,729	2,729
Renewal of Existing Assets	-	-	-	7,146	7,146	7,146	-	-	-	-
Repairs and Maintenance	-	-	-	-	806	806	-	807	831	620
Free services										
Cost of Free Basic Services provided	-	-	-	3,389,046	3,389	3,389	3,389	3,592	3,808	4,023
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	23,000	23,000	23,000	23,000	24	26	28
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2,611,000	2,611,000	2,611,000	2,611,000	2,768	2,933	3,090

Northern Cape: Hantam(NC065) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	5,520	5,271	4,484	4,507	4,765	4,765	4,727	5,146	5,434	5,728
Service charges	15,906	19,380	21,613	26,340	26,911	26,911	27,012	29,998	31,678	33,388
Investment revenue	769	206	152	200	200	200	48	150	158	167
Transfers recognised - operational	11,169	14,405	17,870	20,322	20,322	20,322	7,368	23,692	24,725	26,568
Other own revenue	4,659	3,395	2,733	2,624	2,417	2,417	2,731	3,437	3,629	3,825
Total Revenue (excluding capital transfers and contributions)	38,023	42,657	46,851	53,993	54,615	54,615	41,886	62,423	65,625	69,676
Employee costs	13,652	16,900	20,254	21,561	21,575	21,575	22,046	25,836	27,282	28,755
Remuneration of councillors	1,731	1,862	1,955	2,081	2,061	2,061	2,062	2,226	2,350	2,477
Depreciation & asset impairment	4,803	4,272	4,722	3,685	3,685	3,685	3	(4,090)	(4,319)	(4,552)
Finance charges	162	191	759	-	-	-	-	116	123	129
Materials and bulk purchases	5,341	7,122	8,985	10,421	10,916	10,916	10,366	12,389	13,083	13,789
Transfers and grants	86	260	335	369	309	309	304	287	303	319
Other expenditure	19,374	28,171	17,632	20,503	20,697	20,697	12,675	18,376	19,463	20,543
Total Expenditure	45,150	58,778	54,642	58,620	59,243	59,243	47,456	55,140	58,285	61,461
Surplus/(Deficit)	(7,126)	(16,121)	(7,791)	(4,627)	(4,628)	(4,628)	(5,570)	7,283	7,340	8,216
Transfers recognised - capital	4,500	8,830	5,817	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2,626)	(7,291)	(1,974)	(4,627)	(4,628)	(4,628)	(5,570)	7,283	7,340	8,216
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2,626)	(7,291)	(1,974)	(4,627)	(4,628)	(4,628)	(5,570)	7,283	7,340	8,216
Capital expenditure & funds sources										
Capital expenditure	8,735	10,028	6,473	12,018	18,616	18,616	11,694	15,828	23,017	34,119
Transfers recognised - capital	4,500	8,809	5,777	12,018	18,566	18,566	8,330	14,743	22,217	33,219
Public contributions & donations	-	411	-	-	-	-	3,019	-	-	-
Borrowing	3,000	-	-	-	-	-	-	-	-	-
Internally generated funds	1,235	808	696	-	50	50	1	1,085	800	900
Total sources of capital funds	8,735	10,028	6,473	12,018	18,616	18,616	11,350	15,828	23,017	34,119
Financial position										
Total current assets	25,151	15,469	20,482	19,918	15,817	15,817	220,426	17,912	21,914	26,815
Total non current assets	66,531	72,005	73,756	84,483	82,389	82,389	942,326	93,042	110,939	139,606
Total current liabilities	8,859	12,055	20,806	8,418	8,418	8,418	247,468	1,831	2,707	3,630
Total non current liabilities	9,498	9,170	9,156	2,193	2,193	2,193	117,986	9,643	9,565	9,485
Community wealth/Equity	73,325	66,249	64,275	93,791	87,595	87,595	797,298	99,479	120,581	153,307
Cash flows										
Net cash from (used) operating	-	11,026	9,977	11,286	16,320	16,320	6,840	17,136	25,445	37,304
Net cash from (used) investing	-	(10,110)	(7,182)	(12,018)	(18,616)	(18,616)	(8,606)	(15,828)	(22,217)	(33,219)
Net cash from (used) financing	-	16	(573)	(471)	(466)	(466)	(443)	(482)	(518)	(545)
Cash/cash equivalents at the year end	-	1,277	3,499	(272)	91	91	644	917	3,628	7,168
Cash backing/surplus reconciliation										
Cash and investments available	5,302	6,387	9,319	2,728	3,091	3,091	127,085	4,167	7,142	10,960
Application of cash and investments	12,837	(204)	4,863	(12,419)	(11,727)	(11,727)	226,345	(10,648)	(12,290)	(13,195)
Balance - surplus (shortfall)	(7,536)	6,591	4,456	15,147	14,818	14,818	(99,259)	14,816	19,432	24,156
Asset management										
Asset register summary (WDV)	8,735	10,028	6,473	27,721	18,616	18,616	11,694	15,828	23,017	34,119
Depreciation & asset impairment	4,803	4,272	4,722	3,685	3,685	3,685	3	(4,090)	(4,319)	(4,552)
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	2,842	-	-	408	11	448	472
Free services										
Cost of Free Basic Services provided	-	-	-	2,750	2,750	2,750	2,750	5,141	5,429	5,722
Revenue cost of free services provided	-	-	-	3,167	3,167	3,167	3,167	5,591	5,904	6,223
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Karoo Hoogland(NC066) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,341	6,841	3,288	7,600	7,600	7,600	3,763	9,614	10,191	10,802
Service charges	7,428	3,514	8,043	7,520	7,520	7,520	13,145	13,782	14,609	15,486
Investment revenue	-	54	109	120	120	120	12	130	138	146
Transfers recognised - operational	8,247	16,213	31,478	13,584	13,584	13,584	14,198	16,423	16,859	17,938
Other own revenue	1,144	1,126	2,870	2,064	2,064	2,064	4,313	6,182	8,401	8,543
Total Revenue (excluding capital transfers and contributions)	18,161	27,748	45,788	30,888	30,888	30,888	35,431	46,131	50,198	52,915
Employee costs	7,552	11,490	15,972	14,139	14,139	14,139	14,705	18,156	19,245	20,400
Remuneration of councillors	1,450	863	1,114	1,789	1,789	1,789	1,572	1,874	1,986	2,105
Depreciation & asset impairment	-	779	13,586	-	-	-	-	-	-	-
Finance charges	279	557	455	-	-	-	122	150	159	169
Materials and bulk purchases	2,192	2,903	3,837	4,280	4,280	4,280	5,371	5,232	5,546	5,879
Transfers and grants	-	5,510	19,873	-	-	-	4,872	-	-	-
Other expenditure	4,717	4,636	3,478	14,397	14,397	14,397	19,286	36,030	38,192	40,484
Total Expenditure	16,190	26,738	58,316	34,605	34,605	34,605	45,928	61,442	65,128	69,037
Surplus/(Deficit)	1,970	1,010	(12,528)	(3,717)	(3,717)	(3,717)	(10,497)	(15,311)	(14,930)	(16,122)
Transfers recognised - capital	-	-	7,850	-	-	-	13,164	15,381	15,006	16,200
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	4,304	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1,970	1,010	(4,678)	(3,717)	(3,717)	(3,717)	6,971	70	76	78
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,970	1,010	(4,678)	(3,717)	(3,717)	(3,717)	6,971	70	76	78
Capital expenditure & funds sources										
Capital expenditure	38,732	3,051	3,051	12,083	12,083	12,083	11,597	15,381	15,006	16,200
Transfers recognised - capital	-	3,051	3,051	11,883	11,883	11,883	11,597	15,381	15,006	16,200
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	200	200	200	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	3,051	3,051	12,083	12,083	12,083	11,597	15,381	15,006	16,200
Financial position										
Total current assets	4,338	7,586	11,887	4,338	4,338	4,338	3,414	5,269	10,010	8,441
Total non current assets	4,606	43,868	182,284	4,606	4,606	4,606	191,712	181,801	183,221	185,834
Total current liabilities	4,760	11,053	15,038	4,760	4,760	4,760	12,969	12,945	12,945	12,945
Total non current liabilities	3,465	5,645	6,666	3,506	3,506	3,506	6,808	6,297	6,139	5,974
Community wealth/Equity	718	34,756	172,467	677	677	677	178,286	167,827	174,146	175,356
Cash flows										
Net cash from (used) operating	1,669	6,573	14,111	-	11,843	11,843	14,988	15,452	15,081	16,279
Net cash from (used) investing	(3,450)	(3,051)	(10,709)	-	(11,033)	(11,033)	(12,077)	(15,381)	(15,006)	(16,200)
Net cash from (used) financing	(252)	47	(204)	-	(177)	(177)	(107)	(2,960)	(2,803)	(2,638)
Cash/cash equivalents at the year end	(161)	3,408	6,607	-	(367)	(367)	2,804	(3,256)	(5,984)	(8,543)
Cash backing/surplus reconciliation										
Cash and investments available	(161)	3,408	6,607	(161)	(161)	(161)	3,124	(2,131)	1,545	1,218
Application of cash and investments	(757)	(1,318)	(13)	3,504	(510)	(510)	7,269	11,202	9,727	10,596
Balance - surplus (shortfall)	596	4,726	6,620	(3,665)	349	349	(4,145)	(13,333)	(8,182)	(9,378)
Asset management										
Asset register summary (WDV)	38,732	3,051	3,051	12,083	12,083	12,083	11,597	34,492	34,117	35,311
Depreciation & asset impairment	-	779	13,586	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	2,658	15,381	15,006	16,200
Repairs and Maintenance	-	-	-	1,949	-	-	39	3,383	3,621	3,652
Free services										
Cost of Free Basic Services provided	-	-	-	7,449	-	-	-	5,952	6,572	7,259
Revenue cost of free services provided	-	-	-	4,515	-	-	-	6,325	6,990	7,727
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Khai-Ma(NC067) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,465	7,819	8,599	2,010	15,964	15,964	15,963	17,216	18,249	19,344
Service charges	5,003	(1,240)	(1,085)	8,867	(5,209)	(5,209)	(10,807)	(3,049)	(2,717)	(2,314)
Investment revenue	240	244	424	200	300	300	351	200	212	225
Transfers recognised - operational	8,920	10,221	20,652	24,149	26,800	26,800	18,545	28,984	16,667	17,738
Other own revenue	1,365	1,245	2,007	804	1,363	1,363	1,158	2,145	2,274	2,410
Total Revenue (excluding capital transfers and contributions)	16,992	18,289	30,597	36,030	39,218	39,218	25,210	45,496	34,685	37,402
Employee costs	5,270	5,064	6,218	8,523	8,689	8,689	7,725	11,550	12,128	12,734
Remuneration of councillors	1,246	1,421	1,399	1,679	1,698	1,698	1,587	1,774	1,874	1,978
Depreciation & asset impairment	1,680	1,444	1,766	1,456	1,841	1,841	1,852	2,300	2,429	2,565
Finance charges	628	160	230	191	203	203	21	221	234	247
Materials and bulk purchases	2,571	3,164	4,003	6,329	5,220	5,220	4,945	6,841	7,224	7,628
Transfers and grants	-	-	-	13,228	-	-	-	-	-	-
Other expenditure	15,555	10,592	16,311	5,587	22,804	22,804	15,201	23,058	10,706	11,167
Total Expenditure	26,951	21,844	29,927	36,993	40,455	40,455	31,332	45,744	34,593	36,320
Surplus/(Deficit)	(9,959)	(3,556)	670	(963)	(1,237)	(1,237)	(6,122)	(248)	91	1,083
Transfers recognised - capital	16,692	1,836	8,820	9,493	10,261	10,261	3,275	10,093	11,312	11,966
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6,734	(1,720)	9,490	8,530	9,024	9,024	(2,847)	9,845	11,403	13,049
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6,734	(1,720)	9,490	8,530	9,024	9,024	(2,847)	9,845	11,403	13,049
Capital expenditure & funds sources										
Capital expenditure	16,693	1,843	8,995	20,341	10,319	10,319	3,071	10,133	11,312	11,966
Transfers recognised - capital	16,692	1,836	8,601	20,241	10,259	10,259	1,923	10,093	11,312	11,966
Public contributions & donations	-	-	218	-	-	-	136	-	-	-
Borrowing	-	-	100	-	-	-	987	-	-	-
Internally generated funds	0	7	52	100	60	60	16	40	-	-
Total sources of capital funds	16,693	1,843	8,972	20,341	10,319	10,319	3,062	10,133	11,312	11,966
Financial position										
Total current assets	7,868	11,658	12,140	24,874	17,972	17,972	175,526	8,993	12,431	16,760
Total non current assets	45,900	55,360	63,332	63,173	70,617	70,617	777,714	79,643	88,526	97,927
Total current liabilities	9,040	14,667	12,962	4,097	4,639	4,639	240,664	6,573	6,991	7,229
Total non current liabilities	5,256	5,543	6,212	6,119	6,119	6,119	39,708	6,897	7,398	7,842
Community wealth/Equity	39,472	46,808	56,297	77,830	77,830	77,830	672,868	75,165	86,568	99,617
Cash flows										
Net cash from (used) operating	19,747	6,470	1,770	16,405	15,679	15,679	7,569	13,324	14,651	15,968
Net cash from (used) investing	(16,693)	(1,946)	(8,972)	(9,593)	(8,867)	(8,867)	(3,129)	(10,133)	(11,312)	(11,966)
Net cash from (used) financing	(525)	(553)	(476)	(215)	(215)	(215)	(398)	6	5	3
Cash/cash equivalents at the year end	2,523	6,493	(1,184)	5,952	5,952	5,952	9,350	4,753	8,096	12,102
Cash backing/surplus reconciliation										
Cash and investments available	2,523	6,493	5,309	13,056	5,952	5,952	376,204	4,753	8,097	12,102
Application of cash and investments	6,239	9,142	8,909	(18,430)	(16,852)	(16,852)	181,989	5,219	3,989	4,031
Balance - surplus (shortfall)	(3,717)	(2,649)	(3,600)	31,486	22,804	22,804	194,215	(466)	4,107	8,071
Asset management										
Asset register summary (WDV)	16,693	1,843	63,184	81,024	10,319	10,319	3,071	79,643	88,526	97,927
Depreciation & asset impairment	1,680	1,444	1,766	1,456	1,841	1,841	1,852	2,300	2,429	2,565
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	969	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	2,675	3,095	4,100	4,793	5,027	5,027	5,027	5,404	5,728	6,072
Revenue cost of free services provided	3,430	3,926	5,007	12,422	5,990	5,990	5,990	6,443	6,819	7,217
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Namakwa(DC6) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	383	404	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	5,544	3,683	3,407	2,140	2,140	2,140	370	1,000	1,055	1,113
Transfers recognised - operational	54,364	35,242	39,523	52,667	52,667	52,667	42,688	53,854	52,386	60,142
Other own revenue	5,452	3,940	3,546	16,818	16,818	16,818	2,322	19,650	22,316	23,543
Total Revenue (excluding capital transfers and contributions)	65,359	43,248	46,880	71,625	71,625	71,625	45,380	74,504	75,757	84,798
Employee costs	19,185	13,347	13,126	20,248	20,248	20,248	17,599	31,874	33,650	35,476
Remuneration of councillors	2,134	2,283	2,257	3,471	3,471	3,471	2,084	2,374	2,505	2,642
Depreciation & asset impairment	1,286	2,150	2,013	847	847	847	32	2,174	2,294	2,420
Finance charges	2,404	2,025	1,492	120	120	120	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	1,962	5,849	5,835	25,557	25,557	25,557	933	6,868	5,751	6,067
Other expenditure	31,818	13,217	24,090	21,844	21,844	21,844	26,707	40,519	37,034	43,454
Total Expenditure	58,788	38,870	48,812	72,087	72,087	72,087	47,355	83,809	81,232	90,059
Surplus/(Deficit)	6,571	4,378	(1,932)	(462)	(462)	(462)	(1,975)	(9,305)	(5,475)	(5,261)
Transfers recognised - capital	-	-	55	359	359	359	4,751	536	133	120
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6,571	4,378	(1,877)	(103)	(103)	(103)	2,776	(8,769)	(5,342)	(5,141)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6,571	4,378	(1,877)	(103)	(103)	(103)	2,776	(8,769)	(5,342)	(5,141)
Capital expenditure & funds sources										
Capital expenditure	1,396	2,458	1,190	849	849	849	642	1,495	4,504	4,409
Transfers recognised - capital	-	-	64	388	388	388	115	536	133	120
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2,458	1,126	461	461	461	527	959	4,371	4,289
Total sources of capital funds	-	2,458	1,190	849	849	849	642	1,495	4,504	4,409
Financial position										
Total current assets	65,694	78,668	66,931	52,639	52,639	52,639	751,632	43,616	37,877	34,108
Total non current assets	12,032	18,792	11,361	7,508	7,508	7,508	105,770	10,866	13,077	15,066
Total current liabilities	23,694	32,874	18,295	6,907	6,907	6,907	147,734	7,364	7,751	10,150
Total non current liabilities	18,489	18,141	15,429	16,503	16,503	16,503	169,725	17,823	19,249	20,211
Community wealth/Equity	35,543	46,445	44,568	36,737	36,737	36,737	539,944	29,296	23,953	18,812
Cash flows										
Net cash from (used) operating	(3,595)	17,686	(8,146)	(12,845)	(12,845)	(12,845)	(5,932)	(1,288)	(1,375)	600
Net cash from (used) investing	(829)	(2,189)	(1,190)	(848)	(848)	(848)	10,053	(1,495)	(4,504)	(4,409)
Net cash from (used) financing	(575)	(609)	(4,200)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	61,898	76,785	63,249	51,700	51,700	51,700	4,267	41,916	36,037	32,228
Cash backing/surplus reconciliation										
Cash and investments available	61,898	76,786	63,249	51,699	51,699	51,699	720,296	41,916	36,037	32,228
Application of cash and investments	20,690	32,597	18,531	7,368	7,792	7,792	118,894	12,275	12,684	10,373
Balance - surplus (shortfall)	41,208	44,189	44,718	44,331	43,907	43,907	601,402	29,641	23,353	21,856
Asset management										
Asset register summary (WDV)	1,396	2,458	1,190	849	849	849	642	1,495	4,504	4,409
Depreciation & asset impairment	1,286	2,150	2,013	847	847	847	32	2,174	2,294	2,420
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	652	688	726
Free services										
Cost of Free Basic Services provided	2,674	3,095	2,987	-	11,165	11,165	11,939	18,923	21,696	18,854
Revenue cost of free services provided	2,610	3,491	4,297	-	7,926	7,926	8,754	17,132	18,412	19,787
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	1,022	1,022	5,022	1,078	1,025	1,027
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	2,611	2,611	2,611	2,768	2,933	3,090

Northern Cape: Ubuntu(NC071) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	2,890	4,142	2,608	3,880	3,880	3,880	5,045	6,196	6,568	6,962
Service charges	12,272	10,270	12,298	10,712	10,712	10,712	18,807	21,394	22,678	24,039
Investment revenue	864	416	351	250	250	250	283	380	403	427
Transfers recognised - operational	29,098	13,252	16,302	9,500	9,500	9,500	20,397	20,785	22,637	24,289
Other own revenue	18,462	19,047	22,333	37,472	37,472	37,472	15,837	22,441	23,788	25,215
Total Revenue (excluding capital transfers and contributions)	63,585	47,127	53,892	61,814	61,814	61,814	60,368	71,197	76,074	80,932
Employee costs	11,824	13,211	17,230	17,731	17,731	17,731	19,122	28,606	30,322	32,141
Remuneration of councillors	1,583	1,693	1,752	1,780	1,780	1,780	1,675	2,030	2,152	2,281
Depreciation & asset impairment	4,026	5,135	5,329	5,327	5,327	5,327	-	5,724	6,067	6,431
Finance charges	601	943	-	-	-	-	158	-	-	-
Materials and bulk purchases	4,345	5,984	7,539	660	660	660	9,263	9,317	9,877	10,469
Transfers and grants	3,405	1,287	4,564	2,240	2,240	2,240	67	4,986	5,285	5,602
Other expenditure	25,124	29,659	25,961	15,626	15,626	15,626	20,562	35,635	35,450	37,693
Total Expenditure	50,907	57,912	62,377	43,364	43,364	43,364	50,847	86,298	89,153	94,618
Surplus/(Deficit)	12,678	(10,785)	(8,485)	18,449	18,449	18,449	9,521	(15,101)	(13,079)	(13,686)
Transfers recognised - capital	6,593	13,065	3,430	-	-	-	3,000	11,510	12,141	12,843
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19,271	2,281	(5,054)	18,449	18,449	18,449	12,521	(3,591)	(938)	(843)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19,271	2,281	(5,054)	18,449	18,449	18,449	12,521	(3,591)	(938)	(843)
Capital expenditure & funds sources										
Capital expenditure	16,634	-	-	8,995	8,995	8,995	776	-	-	-
Transfers recognised - capital	5,973	-	-	8,025	8,025	8,025	160	-	-	-
Public contributions & donations	1,535	-	-	-	-	-	616	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9,126	-	-	970	970	970	-	-	-	-
Total sources of capital funds	16,634	-	-	8,995	8,995	8,995	776	-	-	-
Financial position										
Total current assets	13,948	11,019	7,836	-	-	-	131,780	2,053	2,174	2,645
Total non current assets	107,197	134,100	134,962	-	-	-	1,596,203	146,685	155,199	163,340
Total current liabilities	7,106	12,600	15,740	-	-	-	173,968	40,548	49,975	59,104
Total non current liabilities	4,087	5,709	5,302	-	-	-	67,838	5,458	5,604	5,929
Community wealth/Equity	109,952	126,810	121,756	-	-	-	1,486,177	102,733	101,794	100,952
Cash flows										
Net cash from (used) operating	-	-	49,293	1,506	1,506	1,506	(1,822)	(773)	(64)	(64)
Net cash from (used) investing	-	-	(174)	-	-	-	-	(12,770)	(1,064)	(1,064)
Net cash from (used) financing	-	-	-	(6,419)	(6,419)	(6,419)	(475)	(198)	(16)	(16)
Cash/cash equivalents at the year end	-	-	49,119	(4,913)	(4,913)	(4,913)	(2,297)	(13,741)	(14,886)	(16,031)
Cash backing/surplus reconciliation										
Cash and investments available	7,066	9,515	5,218	-	-	-	84,313	(23,754)	(32,399)	(40,846)
Application of cash and investments	3,479	12,086	10,529	1,425	1,059	1,059	126,432	11,247	12,926	13,466
Balance - surplus (shortfall)	3,587	(2,571)	(5,311)	(1,425)	(1,059)	(1,059)	(42,119)	(35,001)	(45,325)	(54,312)
Asset management										
Asset register summary (WDV)	16,634	-	19,984	8,995	8,995	8,995	776	-	-	-
Depreciation & asset impairment	4,026	5,135	5,329	5,327	5,327	5,327	-	5,724	6,067	6,431
Renewal of Existing Assets	-	-	-	-	-	-	20	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	3,996	4,197	4,161	-	4,141	4,141	4,141	4,044	4,177	4,028
Revenue cost of free services provided	4,051	5,985	5,337	-	4,888	4,888	4,888	4,650	4,873	4,761
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1,608	-	-	376,000	376	376	376	376	-	-
Energy:	359	247	297	-	197	197	197	187	187	187
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Umsobomvu(NC072) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	3,146	3,585	4,378	3,747	4,274	4,274	4,146	4,152	4,363	4,586
Service charges	23,262	29,479	30,300	35,603	35,650	35,650	35,298	38,324	40,458	42,711
Investment revenue	12	102	56	51	18	18	411	18	19	19
Transfers recognised - operational	15,854	20,613	40,927	29,445	29,445	29,445	29,445	33,124	35,681	38,242
Other own revenue	3,165	3,583	6,525	3,391	3,600	3,600	12,582	4,234	4,449	4,676
Total Revenue (excluding capital transfers and contributions)	45,439	57,363	82,187	72,237	72,988	72,988	81,882	79,851	84,970	90,233
Employee costs	18,340	20,876	23,887	26,915	25,843	25,843	26,455	30,686	32,082	33,794
Remuneration of councillors	1,850	2,119	2,218	2,846	2,384	2,384	2,413	2,382	2,340	2,457
Depreciation & asset impairment	971	312	28,031	-	1,137	1,137	118	-	-	-
Finance charges	271	319	187	2,202	1,067	1,067	53	1,433	1,338	1,355
Materials and bulk purchases	7,318	8,404	11,011	13,398	13,398	13,398	13,149	15,524	17,603	19,911
Transfers and grants	-	17,588	2,826	-	-	-	-	-	-	-
Other expenditure	16,625	58,696	23,848	26,877	29,159	29,159	28,276	29,504	31,334	32,986
Total Expenditure	45,375	108,314	92,008	72,237	72,987	72,987	70,463	79,530	84,697	90,503
Surplus/(Deficit)	64	(50,951)	(9,821)	(0)	2	2	11,419	321	273	(270)
Transfers recognised - capital	-	15,923	11,978	110,090	70,499	70,499	40,651	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	64	(35,029)	2,157	110,090	70,501	70,501	52,071	321	273	(270)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	64	(35,029)	2,157	110,090	70,501	70,501	52,071	321	273	(270)
Capital expenditure & funds sources										
Capital expenditure	447	9,666	27,518	47,590	70,499	70,499	51,059	61,857	47,308	54,129
Transfers recognised - capital	310	6,924	27,399	47,590	65,947	65,947	51,059	61,857	47,302	54,129
Public contributions & donations	137	-	-	-	-	-	-	-	6	-
Borrowing	-	-	-	-	4,143	4,143	-	-	-	-
Internally generated funds	-	2,742	119	-	409	409	-	-	-	-
Total sources of capital funds	447	9,666	27,518	47,590	70,499	70,499	51,059	61,857	47,308	54,129
Financial position										
Total current assets	41,934	18,193	21,061	32,500	25,298	25,298	566,664	32,500	33,750	36,500
Total non current assets	2,873	83,335	350,327	185,000	420,212	420,212	3,836,860	185,000	219,000	250,000
Total current liabilities	17,770	24,514	25,158	4,150	6,150	6,150	498,993	4,150	4,000	2,900
Total non current liabilities	11,587	14,335	14,778	12,971	12,071	12,071	172,843	12,971	11,800	10,900
Community wealth/Equity	15,450	62,679	331,452	200,973	490,156	490,156	3,731,688	200,973	237,594	273,394
Cash flows										
Net cash from (used) operating	-	-	28,234	-	72,701	72,701	11,299	58,419	45,961	52,529
Net cash from (used) investing	-	-	(27,489)	-	-	-	(1,356)	(61,857)	(47,302)	(54,129)
Net cash from (used) financing	-	-	(1,176)	-	5,395	5,395	132	(488)	(389)	(293)
Cash/cash equivalents at the year end	-	-	1,506	-	78,096	78,096	11,173	(3,926)	(5,657)	(7,550)
Cash backing/surplus reconciliation										
Cash and investments available	(1,920)	1,937	1,506	3,500	500	500	266,031	3,500	3,750	4,500
Application of cash and investments	41,363	21,039	(7,806)	4,750	(16,351)	(16,351)	403,697	(23,118)	(23,781)	(26,367)
Balance - surplus (shortfall)	(43,283)	(19,102)	9,312	(1,250)	16,851	16,851	(137,665)	26,618	27,531	30,867
Asset management										
Asset register summary (WDV)	447	9,666	27,518	157,679	70,499	70,499	51,059	61,857	47,308	54,129
Depreciation & asset impairment	971	312	28,031	-	1,137	1,137	118	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	6	-
Repairs and Maintenance	-	-	-	2,417	-	-	-	2,653	2,827	3,020
Free services										
Cost of Free Basic Services provided	678	550	648	710	2,060	2,060	2,060	890	956	989
Revenue cost of free services provided	678	1,196	1,298	1,365	2,714	2,714	2,714	11,342	12,135	12,534
Households below minimum service level										
Water:	-	-	-	-	-	-	-	7,161	7,561	-
Sanitation/sewerage:	1	1	1	1,169	43	43	43	43	43	43
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Emthanjeni(NC073) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	10,587	11,718	12,369	15,321	15,321	15,321	14,337	18,397	20,249	22,981
Service charges	46,525	60,954	66,005	71,389	69,389	69,389	67,085	79,982	87,845	97,565
Investment revenue	1,339	910	903	678	678	678	585	734	793	809
Transfers recognised - operational	25,145	26,284	32,491	34,885	34,885	34,885	33,728	39,306	41,558	44,715
Other own revenue	15,803	19,076	15,040	26,544	28,570	28,570	24,747	27,238	30,144	33,364
Total Revenue (excluding capital transfers and contributions)	99,399	118,941	126,808	148,817	148,844	148,844	140,482	165,658	180,589	199,433
Employee costs	34,511	44,944	51,444	47,528	47,040	47,040	45,629	53,434	59,180	63,112
Remuneration of councillors	2,880	3,076	3,223	3,521	3,483	3,483	3,401	3,503	6,237	6,601
Depreciation & asset impairment	21,583	47,589	47,709	11,516	6,415	6,415	-	7,924	8,479	8,987
Finance charges	985	875	755	2,162	1,507	1,507	1,394	1,121	1,155	1,100
Materials and bulk purchases	22,125	20,420	35,924	48,810	48,810	48,810	34,106	49,159	55,872	63,407
Transfers and grants	7,665	1,641	568	12,671	12,671	12,671	18,002	12,630	13,642	14,470
Other expenditure	63,217	44,053	44,070	32,476	45,564	45,564	37,168	39,808	40,816	42,176
Total Expenditure	152,967	162,598	183,693	158,684	165,490	165,490	139,701	167,580	185,381	199,854
Surplus/(Deficit)	(53,568)	(43,657)	(56,884)	(9,867)	(16,647)	(16,647)	782	(1,922)	(4,792)	(421)
Transfers recognised - capital	2,851	8,536	8,987	13,566	10,739	10,739	3,692	16,141	17,027	18,011
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(50,717)	(35,120)	(47,898)	3,699	(5,908)	(5,908)	4,474	14,219	12,235	17,590
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(50,717)	(35,120)	(47,898)	3,699	(5,908)	(5,908)	4,474	14,219	12,235	17,590
Capital expenditure & funds sources										
Capital expenditure	3,426	22,982	23,470	20,657	21,289	21,289	14,591	24,120	24,584	25,591
Transfers recognised - capital	2,851	21,035	10,190	13,566	13,566	13,566	6,890	16,141	17,027	18,011
Public contributions & donations	-	-	978	-	-	-	-	-	-	-
Borrowing	-	-	9,000	-	-	-	-	-	-	-
Internally generated funds	575	1,947	3,302	7,091	7,723	7,723	3,625	7,979	7,557	7,580
Total sources of capital funds	3,426	22,982	23,470	20,657	21,289	21,289	10,516	24,120	24,584	25,591
Financial position										
Total current assets	26,683	73,682	67,593	38,678	111,719	111,719	822,893	71,981	77,197	82,532
Total non current assets	537,458	848,886	823,409	249,320	249,320	249,320	9,529,414	828,660	894,608	948,055
Total current liabilities	17,863	18,540	19,325	23,126	23,125	23,125	664,508	16,376	17,031	17,654
Total non current liabilities	20,566	25,472	41,020	39,519	39,520	39,520	125,749	40,379	42,802	45,370
Community wealth/Equity	525,712	878,555	830,657	225,353	298,393	298,393	9,562,050	843,886	911,972	967,563
Cash flows										
Net cash from (used) operating	(30,655)	28,624	11,867	19,651	34,088	34,088	(6,124)	30,750	32,595	34,551
Net cash from (used) investing	25,735	(24,585)	(24,264)	125	(15,243)	(15,243)	14,818	(23,998)	(25,438)	(25,493)
Net cash from (used) financing	(1,039)	(1,475)	7,650	(1,709)	(878)	(878)	(1,763)	(2,245)	(2,427)	(2,623)
Cash/cash equivalents at the year end	(671)	10,059	5,313	81,579	21,567	21,567	13,098	10,458	15,189	21,623
Cash backing/surplus reconciliation										
Cash and investments available	7,642	10,310	9,594	13,787	13,788	13,788	214,323	11,008	12,051	13,606
Application of cash and investments	(5,318)	1,328	468	2,549	(51,886)	(51,886)	123,581	(7,096)	(7,798)	(8,072)
Balance - surplus (shortfall)	12,960	8,982	9,127	11,238	65,674	65,674	90,742	18,104	19,849	21,677
Asset management										
Asset register summary (WDV)	3,426	22,982	250,526	1,184,247	21,289	21,289	14,591	24,120	24,584	25,591
Depreciation & asset impairment	21,583	47,589	47,709	11,516	6,415	6,415	-	7,924	8,479	8,987
Renewal of Existing Assets	2,506	15,818	11,999	2,721	3,353	3,353	13,177	20,429	18,960	20,153
Repairs and Maintenance	-	1,505	914	14,782	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	9,118	7,655	9,577	15,376	10,472	10,472	10,472	12,993	14,906	16,475
Revenue cost of free services provided	9,118	7,655	9,577	8,473	10,472	10,472	10,472	12,993	14,906	16,475
Households below minimum service level										
Water:	25	-	12	-	-	-	-	-	-	-
Sanitation/sewerage:	75	75	60	465	62	62	62	63	963	1,193
Energy:	20	10	10	-	10	10	10	11	911	1,141
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Kareeberg(NC074) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	2,683	4,098	4,157	4,183	4,183	4,183	4,065	4,717	5,172	5,425
Service charges	10,160	11,760	13,124	14,524	14,524	14,524	13,473	16,134	19,113	21,952
Investment revenue	1,668	1,743	1,116	1,297	1,297	1,297	736	1,297	1,362	1,430
Transfers recognised - operational	19,439	12,598	17,000	13,617	13,617	13,617	17,716	15,906	15,168	16,266
Other own revenue	807	1,528	2,682	1,456	3,659	3,659	1,262	1,650	1,777	1,906
Total Revenue (excluding capital transfers and contributions)	34,757	31,727	38,078	35,077	37,280	37,280	37,251	39,703	42,592	46,980
Employee costs	8,095	10,166	10,522	11,606	12,050	12,050	9,451	11,980	12,849	13,553
Remuneration of councillors	1,024	1,273	1,598	1,801	1,801	1,801	1,545	1,881	2,035	2,239
Depreciation & asset impairment	1,470	2,386	2,568	3,357	3,357	3,357	-	3,135	3,605	4,170
Finance charges	6	336	-	-	-	-	-	-	-	-
Materials and bulk purchases	2,772	3,690	5,553	6,411	7,316	7,316	5,934	7,379	9,369	11,451
Transfers and grants	-	5,733	6,888	7,259	7,259	7,259	14,686	7,169	7,954	8,833
Other expenditure	21,885	11,096	13,214	7,569	8,422	8,422	3,805	9,459	9,379	9,933
Total Expenditure	35,254	34,681	40,342	38,003	40,206	40,206	35,421	41,003	45,192	50,180
Surplus/(Deficit)	(497)	(2,954)	(2,265)	(2,926)	(2,926)	(2,926)	1,829	(1,300)	(2,600)	(3,200)
Transfers recognised - capital	17,669	5,205	12,592	7,892	7,892	7,892	-	9,574	10,099	10,683
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17,172	2,251	10,328	4,966	4,966	4,966	1,829	8,274	7,499	7,483
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17,172	2,251	10,328	4,966	4,966	4,966	1,829	8,274	7,499	7,483
Capital expenditure & funds sources										
Capital expenditure	17,716	4,684	12,633	7,892	7,892	7,892	358	9,574	10,099	10,683
Transfers recognised - capital	17,669	5,199	12,592	7,892	7,892	7,892	338	9,574	10,099	10,683
Public contributions & donations	-	39	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	48	14	41	-	-	-	15	-	-	-
Total sources of capital funds	17,716	5,252	12,633	7,892	7,892	7,892	354	9,574	10,099	10,683
Financial position										
Total current assets	37,721	30,906	23,679	1,646	1,646	1,646	1,353	-	-	-
Total non current assets	44,348	81,708	91,722	4,527	4,527	4,527	350	-	-	-
Total current liabilities	21,905	14,976	6,132	823	823	823	3,488	-	-	-
Total non current liabilities	3,169	4,673	5,975	384	384	384	(3,957)	-	-	-
Community wealth/Equity	56,995	92,965	103,293	4,966	4,966	4,966	2,172	-	-	-
Cash flows										
Net cash from (used) operating	-	(539)	4,487	7,061	3,095	3,095	(24,755)	10,608	9,882	10,151
Net cash from (used) investing	-	(5,250)	(12,611)	(7,884)	10,431	10,431	38,021	(9,566)	(10,091)	(10,675)
Net cash from (used) financing	-	(62)	19	29	29	29	25	29	29	29
Cash/cash equivalents at the year end	-	29,252	21,147	(794)	13,556	13,556	13,291	23,166	22,986	22,491
Cash backing/surplus reconciliation										
Cash and investments available	35,103	29,252	21,147	(794)	(794)	(794)	5,483	-	-	-
Application of cash and investments	33,279	24,501	14,885	(1,434)	10,192	10,192	17,861	11,467	11,467	11,467
Balance - surplus (shortfall)	1,823	4,752	6,263	640	(10,985)	(10,985)	(12,378)	(11,467)	(11,467)	(11,467)
Asset management										
Asset register summary (WDV)	17,457	4,684	12,633	7,892	7,892	7,892	358	9,574	10,099	10,683
Depreciation & asset impairment	1,470	2,386	2,568	3,357	3,357	3,357	-	3,135	3,605	4,170
Renewal of Existing Assets	-	-	-	2,892	7,892	7,892	-	9,574	7,999	8,683
Repairs and Maintenance	-	-	-	770	21	21	-	-	-	-
Free services										
Cost of Free Basic Services provided	2,694	3,409	-	4,867	4,867	4,867	4,867	5,416	6,156	6,890
Revenue cost of free services provided	3,533	5,069	5,384	7,583	6,364	6,364	6,364	6,550	6,998	7,990
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	735	70	70	70	70	70	70	70	70	70
Energy:	326	326	326	-	326	326	326	326	326	326
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Renosterberg(NC075) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	1,901	-	4,448	4,448	4,448	1,098	4,760	5,000	5,100
Service charges	-	8,609	-	5,031	5,031	5,031	3,425	9,426	10,468	11,456
Investment revenue	-	155	-	100	100	100	-	-	-	-
Transfers recognised - operational	-	492	-	15,596	15,596	15,596	5,200	17,630	19,165	20,419
Other own revenue	-	1,113	-	1,180	1,180	1,180	6,119	486	514	578
Total Revenue (excluding capital transfers and contributions)	-	12,269	-	26,355	26,355	26,355	15,842	32,302	35,147	37,553
Employee costs	-	12,778	-	13,358	13,358	13,358	12,124	13,881	14,781	15,749
Remuneration of councillors	-	1,032	-	1,491	1,491	1,491	1,048	1,427	1,519	1,616
Depreciation & asset impairment	-	2,871	-	-	-	-	-	4,272	4,147	4,082
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	3,133	-	4,199	4,199	4,199	1,876	6,330	7,456	8,560
Transfers and grants	-	2,070	-	2,376	2,376	2,376	148	12,717	12,578	13,148
Other expenditure	-	15,892	-	6,665	6,665	6,665	977	10,911	11,849	13,000
Total Expenditure	-	37,774	-	28,089	28,089	28,089	16,173	49,538	52,331	56,155
Surplus/(Deficit)	-	(25,506)	-	(1,734)	(1,734)	(1,734)	(331)	(17,236)	(17,184)	(18,602)
Transfers recognised - capital	-	27,158	-	-	-	-	3,000	10,911	10,454	11,058
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1,652	-	(1,734)	(1,734)	(1,734)	2,669	(6,325)	(6,730)	(7,544)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	1,652	-	(1,734)	(1,734)	(1,734)	2,669	(6,325)	(6,730)	(7,544)
Capital expenditure & funds sources										
Capital expenditure	-	14,393	-	-	-	-	6,954	9,911	10,454	11,058
Transfers recognised - capital	-	14,393	-	-	-	-	-	9,911	10,454	11,058
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	14,393	-	-	-	-	-	9,911	10,454	11,058
Financial position										
Total current assets	-	27,884	-	-	-	-	-	26,500	29,360	26,404
Total non current assets	-	122,500	-	-	-	-	-	150,572	145,737	155,615
Total current liabilities	-	35,936	-	-	-	-	-	18,250	14,054	8,456
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	114,448	-	-	-	-	-	158,822	161,043	173,563
Cash flows										
Net cash from (used) operating	-	(17,449)	-	-	-	-	(2,492)	7,263	9,746	7,916
Net cash from (used) investing	-	12,768	-	-	-	-	456	(12,761)	(9,954)	(10,458)
Net cash from (used) financing	-	(72)	-	-	-	-	-	12	10	15
Cash/cash equivalents at the year end	-	(1,107)	-	-	-	-	(2,036)	(5,286)	(5,484)	(8,011)
Cash backing/surplus reconciliation										
Cash and investments available	-	(1,107)	-	-	-	-	-	1,000	700	250
Application of cash and investments	-	21,907	-	-	-	-	-	5,455	(11,474)	(15,412)
Balance - surplus (shortfall)	-	(23,014)	-	-	-	-	-	(4,455)	12,174	15,662
Asset management										
Asset register summary (WDV)	-	14,393	(320)	-	-	-	6,954	9,914	10,457	11,061
Depreciation & asset impairment	-	2,871	-	-	-	-	-	4,272	4,147	4,082
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,516	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	525	-	-	-	2,079	2,310	2,780
Revenue cost of free services provided	-	-	-	-	-	-	-	2,947	3,210	3,730
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Thembelihle(NC076) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,359	1,776	1,938	2,362	3,190	3,190	2,647	3,322	3,506	3,734
Service charges	8,950	10,828	11,054	12,652	12,522	12,522	12,762	14,779	16,750	18,962
Investment revenue	-	23	38	20	86	86	-	86	90	94
Transfers recognised - operational	7,954	29,975	13,385	15,632	13,803	13,803	16,138	18,416	18,700	19,940
Other own revenue	1,899	2,089	5,349	5,401	9,427	9,427	8,811	13,106	10,160	10,730
Total Revenue (excluding capital transfers and contributions)	20,162	44,691	31,763	36,066	39,029	39,029	40,358	49,709	49,207	53,460
Employee costs	8,434	8,899	12,098	12,649	13,152	13,152	12,284	16,025	17,046	18,333
Remuneration of councillors	1,374	1,429	1,381	1,623	1,678	1,678	1,668	1,779	1,901	2,048
Depreciation & asset impairment	-	-	10,850	-	4,130	4,130	-	3,613	3,132	2,801
Finance charges	-	182	-	350	40	40	19	230	240	250
Materials and bulk purchases	3,550	6,684	7,883	9,332	9,167	9,167	8,588	14,265	12,098	13,573
Transfers and grants	-	10,139	-	1,393	140	140	2,261	148	156	164
Other expenditure	7,901	7,857	32,431	12,831	31,649	31,649	8,237	32,504	32,648	33,539
Total Expenditure	21,260	35,190	64,643	38,178	59,957	59,957	33,057	68,565	67,222	70,707
Surplus/(Deficit)	(1,098)	9,501	(32,881)	(2,111)	(20,928)	(20,928)	7,301	(18,856)	(18,015)	(17,248)
Transfers recognised - capital	-	-	13,333	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	26	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,098)	9,501	(19,547)	(2,111)	(20,928)	(20,928)	7,327	(18,856)	(18,015)	(17,248)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1,098)	9,501	(19,547)	(2,111)	(20,928)	(20,928)	7,327	(18,856)	(18,015)	(17,248)
Capital expenditure & funds sources										
Capital expenditure	5,330	43,560	13,340	13,852	28,067	28,067	20,277	39,914	19,433	15,270
Transfers recognised - capital	2,950	-	12,854	-	28,067	28,067	14,119	36,679	19,433	15,270
Public contributions & donations	4,046	-	486	13,852	-	-	7,686	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	3,235	-	-
Total sources of capital funds	6,996	-	13,340	13,852	28,067	28,067	21,805	39,914	19,433	15,270
Financial position										
Total current assets	20,050	35,862	9,227	30,722	39,477	39,477	-	14,345	12,112	13,316
Total non current assets	5,282	43,568	172,947	13,852	196,898	196,898	-	233,183	249,484	261,953
Total current liabilities	8,948	21,698	10,612	15,257	8,398	8,398	-	11,518	7,240	7,986
Total non current liabilities	11,209	5,437	14,612	5,107	6,232	6,232	-	6,639	7,094	7,609
Community wealth/Equity	5,175	52,295	156,951	24,210	221,745	221,745	-	229,372	247,263	259,674
Cash flows										
Net cash from (used) operating	(1,622)	10,696	14,765	12,084	12,084	12,084	18,596	39,052	17,769	16,844
Net cash from (used) investing	-	(9,106)	(13,340)	(13,852)	(13,852)	(13,852)	(19,013)	(39,914)	(19,433)	(15,270)
Net cash from (used) financing	825	-	209	(200)	(200)	(200)	40	(80)	(80)	(80)
Cash/cash equivalents at the year end	(797)	793	2,092	(1,666)	(1,666)	(1,666)	(105)	(662)	(2,406)	(912)
Cash backing/surplus reconciliation										
Cash and investments available	(797)	793	2,932	1,645	(5,682)	(5,682)	-	(662)	(2,405)	(912)
Application of cash and investments	3,488	175,429	159,568	5,010	220,321	220,321	-	229,104	247,092	259,557
Balance - surplus (shortfall)	(4,285)	(174,636)	(156,636)	(3,365)	(226,003)	(226,003)	-	(229,766)	(249,497)	(260,469)
Asset management										
Asset register summary (WDV)	5,330	43,560	13,340	13,852	28,067	28,067	20,277	39,914	19,433	15,270
Depreciation & asset impairment	-	-	10,850	-	4,130	4,130	-	3,613	3,132	2,801
Renewal of Existing Assets	-	-	-	-	-	-	14,667	-	-	-
Repairs and Maintenance	-	-	-	1,409	1,055	1,055	-	4,901	1,498	1,571
Free services										
Cost of Free Basic Services provided	-	59	44	57	44	44	57	63	68	68
Revenue cost of free services provided	-	64	64	139	139	139	152	164	164	164
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	1,841	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Siyathemba(NC077) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	4,391	4,670	-	8,638	8,638	8,638	6,342	7,008	7,510	8,013
Service charges	15,948	18,379	-	27,572	27,572	27,572	26,110	21,009	24,665	27,659
Investment revenue	212	53	-	95	95	95	78	145	180	215
Transfers recognised - operational	11,446	14,452	-	22,524	22,524	22,524	28,645	24,097	25,137	26,996
Other own revenue	2,412	2,836	-	4,109	4,109	4,109	3,962	16,997	9,810	10,294
Total Revenue (excluding capital transfers and contributions)	34,410	40,390	-	62,938	62,938	62,938	65,136	69,256	67,302	73,177
Employee costs	15,878	16,754	-	20,243	20,243	20,243	30,642	30,461	33,054	36,566
Remuneration of councillors	1,233	1,175	-	1,902	1,902	1,902	2,112	2,069	2,243	2,427
Depreciation & asset impairment	4,598	4,609	-	1,390	1,390	1,390	1	5,200	5,600	5,900
Finance charges	474	37	-	1,299	1,299	1,299	1	780	769	757
Materials and bulk purchases	4,195	4,593	-	10,773	10,773	10,773	12,235	18,946	21,262	23,698
Transfers and grants	3,847	4,601	-	24,955	24,955	24,955	14,075	3,989	3,402	3,516
Other expenditure	6,655	13,379	-	12,046	12,046	12,046	13,852	21,831	11,638	11,437
Total Expenditure	36,879	45,147	-	72,608	72,608	72,608	72,917	83,276	77,968	84,301
Surplus/(Deficit)	(2,469)	(4,757)	-	(9,670)	(9,670)	(9,670)	(7,781)	(14,020)	(10,666)	(11,124)
Transfers recognised - capital	-	56	-	12,800	12,800	12,800	548	15,799	15,981	13,869
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	(15,799)	(15,981)	(13,869)
Surplus/(Deficit) after capital transfers & contributions	(2,469)	(4,701)	-	3,130	3,130	3,130	(7,233)	(14,020)	(10,666)	(11,124)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2,469)	(4,701)	-	3,130	3,130	3,130	(7,233)	(14,020)	(10,666)	(11,124)
Capital expenditure & funds sources										
Capital expenditure	4,423	5,593	-	11,751	11,751	11,751	9,795	16,378	15,981	13,869
Transfers recognised - capital	3,673	6,387	-	1,863	1,863	1,863	10,929	16,378	15,981	13,869
Public contributions & donations	750	-	-	9,888	9,888	9,888	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	4,423	6,387	-	11,751	11,751	11,751	10,929	16,378	15,981	13,869
Financial position										
Total current assets	3,820	6,111	3,773	205	205	205	-	2,213	28,339	28,440
Total non current assets	146,137	148,120	254,484	140,004	140,004	140,004	-	257,719	278,338	300,601
Total current liabilities	9,004	11,094	13,283	8,032	8,032	8,032	-	15,467	16,685	17,999
Total non current liabilities	-	20	322	652	652	652	-	322	348	376
Community wealth/Equity	140,953	143,117	244,652	115,000	115,000	115,000	-	256,652	257,652	258,652
Cash flows										
Net cash from (used) operating	-	(4,532)	-	3,129	3,129	3,129	(67,566)	49,806	(12,449)	10,700
Net cash from (used) investing	-	-	-	-	-	-	-	16,586	15,970	13,863
Net cash from (used) financing	-	-	-	-	-	-	-	(19,232)	(18,914)	(13,937)
Cash/cash equivalents at the year end	-	(4,532)	-	3,129	3,129	3,129	(67,566)	46,831	31,438	42,064
Cash backing/surplus reconciliation										
Cash and investments available	964	1,013	176	(248)	(248)	(248)	-	250	300	350
Application of cash and investments	6,888	5,027	10,651	5,493	5,493	5,493	-	13,234	8,490	(9,484)
Balance - surplus (shortfall)	(5,924)	(4,015)	(10,475)	(5,740)	(5,740)	(5,740)	-	(12,984)	(8,190)	9,834
Asset management										
Asset register summary (WDV)	4,423	5,593	-	11,751	11,751	11,751	9,795	194,605	191,044	185,824
Depreciation & asset impairment	4,598	4,609	-	1,390	1,390	1,390	1	5,200	5,600	5,900
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	3,543	9,790	5,476	6,600	6,600	6,600	6,600	9,511	9,511	9,511
Revenue cost of free services provided	3,543	9,790	5,476	6,600	6,600	6,600	6,600	9,511	9,511	9,511
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	455	540	-	-	-	-	-	-	-	-
Energy:	120	233	-	-	-	-	-	-	-	-
Refuse:	5,069	5,069	5,069	5,069	5,069	5,069	5,069	5,069	5,069	5,069

Northern Cape: Siyancuma(NC078) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	7,265	4,847	5,734	6,258	6,380	6,380	4,043	22	24	25
Service charges	50,631	32,732	31,646	36	36,399	36,399	13,207	43	46	49
Investment revenue	174	355	680	0	260	260	103	0	0	0
Transfers recognised - operational	16,307	39,881	27,307	68	-	-	34,002	-	-	-
Other own revenue	5,050	1,944	3,258	8	67,624	67,624	24,160	1	1	1
Total Revenue (excluding capital transfers and contributions)	79,426	79,760	68,625	6,370	110,663	110,663	75,514	66	71	76
Employee costs	36,408	-	20,813	53	26,262	26,262	25,553	35	37	46
Remuneration of councillors	2,064	-	1,933	2	1,934	1,934	2,233	3	3	3
Depreciation & asset impairment	971	-	10,428	14	-	-	205	10	13	13
Finance charges	2,218	-	1,762	-	280	280	101	0	0	1
Materials and bulk purchases	16,875	-	14,652	44	21,870	21,870	26,990	25	26	31
Transfers and grants	-	-	165	0	-	-	208	-	-	-
Other expenditure	25,512	48,924	19,902	54	60,419	60,419	18,272	31	33	35
Total Expenditure	84,048	48,924	69,655	166	110,765	110,765	73,563	103	112	129
Surplus/(Deficit)	(4,622)	30,836	(1,030)	6,204	(102)	(102)	1,952	(37)	(41)	(53)
Transfers recognised - capital	-	-	17,029	0	-	-	7,264	38	41	44
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	1,007	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4,622)	30,836	15,999	6,204	(102)	(102)	10,222	1	0	(9)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4,622)	30,836	15,999	6,204	(102)	(102)	10,222	1	0	(9)
Capital expenditure & funds sources										
Capital expenditure	22,631	16,877	18,221	42,513	42,513	42,513	280	27,199	22,976	25,020
Transfers recognised - capital	310	16,877	-	-	-	-	-	26,737	22,639	24,890
Public contributions & donations	137	137	-	42,513	42,513	42,513	-	-	-	-
Borrowing	-	-	-	-	-	-	-	462	337	130
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	447	17,014	-	42,513	42,513	42,513	-	27,199	22,976	25,020
Financial position										
Total current assets	2,034	17,999	26,782	20	73	73	-	88,968	77,300	81,100
Total non current assets	20,544	125,945	289,039	150	292	292	-	11,000	11,000	11,000
Total current liabilities	9,104	15,810	20,621	17	31	31	-	14,320	8,940	8,560
Total non current liabilities	566	6,823	11,580	8	11	11	-	1,000	1,000	1,000
Community wealth/Equity	12,908	121,311	283,620	145	324	324	-	84,648	78,360	82,540
Cash flows										
Net cash from (used) operating	-	17,722	24,183	16	2,187	2,187	7,368	22	-	-
Net cash from (used) investing	-	(14,217)	(18,122)	-	-	-	-	-	-	-
Net cash from (used) financing	-	(1,238)	491	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	9,721	6,551	16	2,187	2,187	7,368	22	22	22
Cash backing/surplus reconciliation										
Cash and investments available	(2,530)	392	13,164	-	62	62	-	31,568	12,600	13,100
Application of cash and investments	4,066	13,202	57	7,666	16	16	-	3,739	(2,000)	(2,800)
Balance - surplus (shortfall)	(6,595)	(12,810)	13,107	(7,666)	46	46	-	27,829	14,600	15,900
Asset management										
Asset register summary (WDV)	22,631	16,877	18,221	67,265	67,265	67,265	280	27,199	22,976	25,020
Depreciation & asset impairment	971	-	10,428	14	-	-	205	10	13	13
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7,866	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	910	-	1,053	1,053	1,053	1,275	1,733	2,252
Revenue cost of free services provided	-	-	-	-	11,773	11,773	12,212	13,545	14,222	15,218
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	3,333	3,333	3,333	-	3,333	3,333	3,333	3,333	3,333	3,333
Energy:	3,978	3,978	3,978	-	3,978	3,978	3,978	3,978	3,978	3,978
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	20,246	20,246	20,246	-	-	-	-
Investment revenue	2,352	1	-	600	600	600	2,983	260	273	287
Transfers recognised - operational	81,772	71	-	34,284	34,284	34,284	45,927	30,997	32,546	34,174
Other own revenue	8,970	3	-	932	932	932	20,979	23,378	3,895	4,090
Total Revenue (excluding capital transfers and contributions)	93,094	75	-	56,062	56,062	56,062	69,889	54,634	36,715	38,550
Employee costs	16,886	19	-	22,762	22,762	22,762	21,757	22,768	23,805	25,057
Remuneration of councillors	2,791	6	-	3,577	3,577	3,577	3,014	3,155	3,312	3,478
Depreciation & asset impairment	2,662	2	-	-	-	-	-	-	-	-
Finance charges	1,873	1	-	387	387	387	387	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	40,678	-	-	260	260	260	-	-	-	-
Other expenditure	9,505	53	-	29,076	29,076	29,076	37,672	28,282	9,044	9,497
Total Expenditure	74,395	80	-	56,062	56,062	56,062	62,830	54,205	36,162	38,032
Surplus/(Deficit)	18,699	(5)	-	-	-	-	7,059	430	553	519
Transfers recognised - capital	-	-	-	-	-	-	3,740	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18,699	(5)	-	-	-	-	10,799	430	553	519
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18,699	(5)	-	-	-	-	10,799	430	553	519
Capital expenditure & funds sources										
Capital expenditure	8,768	1	-	780	780	780	183	-	-	-
Transfers recognised - capital	8,653	-	-	780	780	780	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	271	-	-	-
Borrowing	-	0	-	-	-	-	-	-	-	-
Internally generated funds	114	1	-	-	-	-	-	-	-	-
Total sources of capital funds	8,768	1	-	780	780	780	271	-	-	-
Financial position										
Total current assets	25,751	-	-	10,517	10,517	10,517	-	10,399	10,794	11,204
Total non current assets	21,365	-	-	19,263	19,263	19,263	-	19,163	19,891	20,647
Total current liabilities	22,798	-	-	11,290	11,290	11,290	-	9,210	9,560	9,923
Total non current liabilities	18,350	-	-	22,758	22,758	22,758	-	22,434	23,286	24,171
Community wealth/Equity	5,968	-	-	(4,268)	(4,268)	(4,268)	-	(2,082)	(2,161)	(2,243)
Cash flows										
Net cash from (used) operating	-	-	-	260	260	260	15,432	(1,766)	-	-
Net cash from (used) investing	-	-	-	(260)	(260)	(260)	(15,897)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	(0)	(0)	(0)	122	(1,180)	(1,180)	(1,180)
Cash backing/surplus reconciliation										
Cash and investments available	23,574	-	-	10,336	10,336	10,336	-	9,847	10,222	10,610
Application of cash and investments	25,311	-	-	7,164	7,164	7,164	-	4,657	4,834	5,018
Balance - surplus (shortfall)	(1,736)	-	-	3,172	3,172	3,172	-	5,190	5,387	5,592
Asset management										
Asset register summary (WDV)	8,768	13,946	13,945	780	780	780	183	-	-	-
Depreciation & asset impairment	2,662	2	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Mier(NC081) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	770	712	771	766	766	766	693	809	857	909
Service charges	2,457	2,372	3,029	5,121	3,817	3,817	2,277	4,241	4,495	4,765
Investment revenue	-	46	129	-	80	80	68	-	-	-
Transfers recognised - operational	7,326	7,971	8,861	13,395	14,864	14,864	10,875	12,532	13,714	14,541
Other own revenue	1,622	611	2,377	545	1,795	1,795	340	2,464	2,062	2,068
Total Revenue (excluding capital transfers and contributions)	12,175	11,713	15,168	19,827	21,322	21,322	14,254	20,046	21,129	22,283
Employee costs	3,795	5,804	5,129	6,597	7,019	7,019	5,022	7,336	7,776	8,242
Remuneration of councillors	1,093	1,170	1,257	1,643	1,666	1,666	1,074	1,744	1,849	1,960
Depreciation & asset impairment	-	1,032	1,414	-	-	-	-	-	-	-
Finance charges	225	39	194	100	100	100	134	386	479	601
Materials and bulk purchases	626	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	908	908	908	1,320	1,847	1,940	1,940
Other expenditure	7,872	7,944	9,408	10,578	11,629	11,629	14,413	8,732	9,086	9,540
Total Expenditure	13,612	15,990	17,402	19,827	21,322	21,322	21,963	20,046	21,129	22,283
Surplus/(Deficit)	(1,437)	(4,277)	(2,234)	0	-	-	(7,709)	-	-	0
Transfers recognised - capital	3,244	3,416	1,613	14,367	16,139	16,139	9,017	11,494	12,131	12,826
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1,807	(861)	(621)	14,367	16,139	16,139	1,307	11,494	12,131	12,826
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,807	(861)	(621)	14,367	16,139	16,139	1,307	11,494	12,131	12,826
Capital expenditure & funds sources										
Capital expenditure	4,684	4,627	2,327	14,367	16,139	16,139	10,486	11,494	12,131	1,712
Transfers recognised - capital	4,684	3,802	1,526	14,067	15,873	15,873	10,293	11,494	12,131	1,712
Public contributions & donations	-	438	801	300	266	266	192	-	-	-
Borrowing	-	387	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	4,684	4,627	2,327	14,367	16,139	16,139	10,486	11,494	12,131	1,712
Financial position										
Total current assets	7,706	7,504	5,981	-	-	-	-	-	-	-
Total non current assets	145,277	148,871	149,784	-	-	-	-	-	-	-
Total current liabilities	4,360	7,611	11,687	-	-	-	-	-	-	-
Total non current liabilities	870	920	702	-	-	-	-	-	-	-
Community wealth/Equity	147,753	147,844	143,376	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	4,688	4,723	5,711	16,111	6,924	6,924	8,342	11,784	12,089	12,593
Net cash from (used) investing	(4,137)	(4,627)	(2,327)	-	(9,385)	(9,385)	(8,227)	(11,494)	(12,131)	(1,712)
Net cash from (used) financing	(76)	(304)	(206)	-	(280)	(280)	(134)	(240)	(312)	(406)
Cash/cash equivalents at the year end	781	(522)	2,687	16,111	(2,741)	(2,741)	(4)	50	(304)	10,171
Cash backing/surplus reconciliation										
Cash and investments available	(283)	(492)	2,687	-	-	-	-	-	-	-
Application of cash and investments	(1,894)	(1,239)	9,941	-	-	-	-	-	-	-
Balance - surplus (shortfall)	1,611	747	(7,254)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	4,684	4,627	2,327	14,367	16,139	16,139	10,486	22,988	24,262	3,425
Depreciation & asset impairment	-	1,032	1,414	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: !Kai! Garib(NC082) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	4,747	7,191	9,245	9,968	11,122	11,122	12,542	13,138	13,835	14,513
Service charges	38,720	45,844	53,267	72,417	64,491	64,491	81,915	75,039	84,993	98,421
Investment revenue	-	304	360	37	36	36	-	38	40	42
Transfers recognised - operational	23,600	41,387	29,650	47,441	36,453	36,453	37,008	47,729	51,183	55,441
Other own revenue	12,673	13,752	12,346	8,039	8,501	8,501	10,213	9,393	10,059	10,754
Total Revenue (excluding capital transfers and contributions)	79,740	108,479	104,868	137,902	120,602	120,602	141,678	145,337	160,109	179,170
Employee costs	25,095	30,947	37,686	41,782	42,230	42,230	47,237	49,194	51,831	54,590
Remuneration of councillors	3,110	3,474	3,193	3,993	4,207	4,207	4,131	4,455	4,691	4,921
Depreciation & asset impairment	-	6,102	-	3,844	4,728	4,728	-	5,007	5,272	5,531
Finance charges	-	1,525	782	3,078	3,521	3,521	465	4,423	4,657	4,885
Materials and bulk purchases	14,476	23,575	27,218	39,552	22,206	22,206	32,697	38,177	47,957	60,321
Transfers and grants	3,730	3,440	3,703	7,370	5,721	5,721	7,221	5,492	5,782	6,064
Other expenditure	29,213	26,676	30,544	28,976	34,311	34,311	19,821	39,206	40,660	45,352
Total Expenditure	75,624	95,739	103,127	128,595	116,924	116,924	111,572	145,953	160,851	181,664
Surplus/(Deficit)	4,116	12,739	1,741	9,308	3,678	3,678	30,105	(616)	(742)	(2,494)
Transfers recognised - capital	-	47,848	-	15,586	-	-	17,293	-	-	-
Contributions recognised - capital & contributed assets	2,588	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6,705	60,588	1,741	24,893	3,678	3,678	47,398	(616)	(742)	(2,494)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6,705	60,588	1,741	24,893	3,678	3,678	47,398	(616)	(742)	(2,494)
Capital expenditure & funds sources										
Capital expenditure	12,477	57,986	85,119	24,968	20,235	20,235	16,994	27,978	28,363	30,668
Transfers recognised - capital	11,395	54,939	78,490	16,928	16,928	16,928	15,415	20,328	21,463	22,708
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	329	2,603	3,293	3,300	-	-	-	2,800	2,000	2,000
Internally generated funds	753	444	3,336	4,740	3,307	3,307	1,595	4,850	4,900	5,960
Total sources of capital funds	12,477	57,986	85,119	24,968	20,235	20,235	17,009	27,978	28,363	30,668
Financial position										
Total current assets	35,967	34,600	23,419	35,473	35,473	35,473	-	62,162	55,479	4,098
Total non current assets	123,443	184,097	270,339	203,564	203,564	203,564	-	216,145	-	-
Total current liabilities	26,502	24,564	113,139	2,682	2,682	2,682	-	10,681	1,583	1,663
Total non current liabilities	14,013	14,426	12,557	17,047	17,047	17,047	-	14,174	8,323	8,455
Community wealth/Equity	118,894	179,706	168,062	219,309	219,309	219,309	-	168,352	176,769	185,608
Cash flows										
Net cash from (used) operating	14,978	76,450	10,929	3,844	17,484	17,484	15,385	22,127	16,421	15,398
Net cash from (used) investing	(16,643)	(58,565)	(83,996)	(21,357)	(19,455)	(19,455)	(14,306)	-	-	-
Net cash from (used) financing	(1,607)	8	462	-	-	-	-	2,800	2,000	2,000
Cash/cash equivalents at the year end	(1,685)	16,208	(71,786)	(17,513)	(1,970)	(1,970)	1,079	24,927	43,348	60,746
Cash backing/surplus reconciliation										
Cash and investments available	(1,677)	827	(17,518)	7,340	7,340	7,340	-	7,175	7,175	-
Application of cash and investments	(10,536)	(12,169)	67,320	(34,613)	(20,164)	(20,164)	-	(32,580)	(36,193)	(1,869)
Balance - surplus (shortfall)	8,859	12,996	(84,839)	41,953	27,504	27,504	-	39,755	43,368	1,869
Asset management										
Asset register summary (WDV)	12,477	57,986	85,119	24,968	20,235	20,235	16,994	27,978	28,363	30,668
Depreciation & asset impairment	-	6,102	-	3,844	4,728	4,728	-	5,007	5,272	5,531
Renewal of Existing Assets	-	-	-	18,158	14,955	14,955	13,018	27,978	28,363	30,668
Repairs and Maintenance	-	4,463	5,024	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	720	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	3,276	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: //Khara Hais(NC083) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	32,242	35,997	39,472	42,515	43,970	43,970	43,343	50,823	54,381	58,188
Service charges	143,074	172,961	211,184	249,682	253,620	253,620	245,907	282,826	310,408	340,774
Investment revenue	2,428	2,428	856	1,500	512	512	436	1,512	1,588	1,667
Transfers recognised - operational	36,635	70,322	44,677	51,291	61,716	61,716	46,893	66,551	68,690	74,426
Other own revenue	14,871	15,659	19,119	24,641	17,245	17,245	18,295	18,540	20,306	22,243
Total Revenue (excluding capital transfers and contributions)	229,249	297,367	315,308	369,628	377,064	377,064	354,874	420,253	455,372	497,298
Employee costs	96,273	107,418	139,826	148,589	155,182	155,182	155,167	170,073	178,157	190,587
Remuneration of councillors	4,545	4,977	5,334	6,488	6,857	6,857	6,531	7,303	7,733	8,143
Depreciation & asset impairment	13,550	110,941	141,340	21,557	4,881	4,881	-	14,428	16,159	17,452
Finance charges	6,070	6,611	7,594	7,836	7,926	7,926	8,610	12,740	14,269	15,411
Materials and bulk purchases	47,557	62,456	79,408	101,498	101,376	101,376	100,558	116,901	132,512	150,221
Transfers and grants	421	590	855	545	621	621	911	466	641	705
Other expenditure	74,451	103,498	107,820	88,660	110,564	110,564	92,217	96,786	104,194	112,933
Total Expenditure	242,867	396,490	482,178	375,173	387,407	387,407	363,994	418,697	453,667	495,452
Surplus/(Deficit)	(13,618)	(99,123)	(166,870)	(5,545)	(10,343)	(10,343)	(9,120)	1,556	1,706	1,846
Transfers recognised - capital	14,460	9,179	8,719	-	36,794	36,794	-	34,560	21,147	27,385
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	842	(89,943)	(158,151)	(5,545)	26,451	26,451	(9,120)	36,116	22,853	29,231
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	842	(89,943)	(158,151)	(5,545)	26,451	26,451	(9,120)	36,116	22,853	29,231
Capital expenditure & funds sources										
Capital expenditure	-	28,112	33,313	154,277	106,336	106,336	40,130	81,028	49,021	58,254
Transfers recognised - capital	-	-	10,464	45,679	36,794	36,794	11,899	34,560	21,147	27,385
Public contributions & donations	-	-	-	23,900	-	-	-	-	-	-
Borrowing	-	-	16,155	77,698	64,249	64,249	25,016	42,468	23,473	26,069
Internally generated funds	-	-	6,694	7,000	5,293	5,293	3,216	4,000	4,400	4,800
Total sources of capital funds	-	-	33,313	154,277	106,336	106,336	40,130	81,028	49,021	58,254
Financial position										
Total current assets	51,658	54,530	49,129	-	52,111	52,111	752,025	52,411	53,006	58,106
Total non current assets	161,097	2,384,153	2,276,124	-	2,533,556	2,533,556	27,499,415	2,444,176	2,477,037	2,517,839
Total current liabilities	99,687	50,282	61,313	-	84,013	84,013	1,028,945	89,170	85,505	87,103
Total non current liabilities	60,400	83,783	117,404	-	167,243	167,243	1,525,786	198,315	212,583	227,656
Community wealth/Equity	52,668	2,304,617	2,146,536	-	2,334,410	2,334,410	25,696,710	2,209,102	2,231,955	2,261,186
Cash flows										
Net cash from (used) operating	24,301	24,782	5,735	37,137	61,019	61,019	10,243	50,280	34,942	47,374
Net cash from (used) investing	(24,785)	(33,773)	(33,327)	(2,400)	(104,573)	(104,573)	(35,830)	(82,028)	(50,021)	(58,254)
Net cash from (used) financing	37,736	2,623	15,547	(10,000)	52,076	52,076	16,511	37,126	12,173	14,330
Cash/cash equivalents at the year end	23,344	16,977	4,932	24,737	22,248	22,248	(4,144)	17,744	14,839	18,289
Cash backing/surplus reconciliation										
Cash and investments available	23,344	22,682	10,695	-	26,248	26,248	97,273	22,744	20,839	24,289
Application of cash and investments	7,859	13,744	15,577	10,000	35,169	35,169	522,409	31,177	24,619	23,005
Balance - surplus (shortfall)	15,485	8,938	(4,882)	(10,000)	(8,921)	(8,921)	(425,136)	(8,433)	(3,780)	1,284
Asset management										
Asset register summary (WDV)	-	456,516	33,313	308,554	106,336	106,336	40,130	2,444,176	2,477,037	2,517,839
Depreciation & asset impairment	13,550	110,941	141,340	21,557	4,881	4,881	-	14,428	16,159	17,452
Renewal of Existing Assets	-	-	-	931	12,420	12,420	3,898	4,780	7,592	300
Repairs and Maintenance	-	-	-	-	-	-	-	11,610	12,927	14,219
Free services										
Cost of Free Basic Services provided	14,508	12,555	16,117	-	19,155	19,155	19,155	20,499	21,937	23,479
Revenue cost of free services provided	14,508	12,555	16,117	-	19,155	19,155	19,155	20,499	21,937	23,479
Households below minimum service level										
Water:	249	249	249	-	-	-	-	-	-	-
Sanitation/sewerage:	1,711	2,054	2,054	-	2,864	2,864	2,864	3,256	3,695	3,885
Energy:	810	819	720	-	1,300	1,300	1,300	700	700	700
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: !Kheis(NC084) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	388	978	595	641	641	641	1,141	1,050	1,124	1,202
Service charges	4,931	6,233	5,988	6,320	6,320	6,320	6,707	7,064	7,559	8,088
Investment revenue	77	95	160	105	105	105	65	112	120	128
Transfers recognised - operational	8,285	11,086	14,088	16,518	16,518	16,518	15,622	21,799	20,108	21,018
Other own revenue	1,060	709	2,561	1,142	1,142	1,142	4,390	2,753	2,946	3,154
Total Revenue (excluding capital transfers and contributions)	14,740	19,101	23,391	24,725	24,725	24,725	27,926	32,779	31,856	33,590
Employee costs	4,988	5,831	6,408	8,201	8,201	8,201	8,049	11,742	12,223	12,773
Remuneration of councillors	1,376	1,267	1,746	1,678	1,678	1,678	1,490	1,770	1,850	1,933
Depreciation & asset impairment	-	884	1,146	887	887	887	-	-	-	-
Finance charges	488	205	153	173	173	173	105	251	271	293
Materials and bulk purchases	787	1,265	1,380	1,739	1,739	1,739	1,376	2,511	2,636	2,768
Transfers and grants	2,092	1,760	2,017	2,633	2,633	2,633	1,651	2,818	2,959	3,106
Other expenditure	2,374	5,604	22,547	9,499	9,499	9,499	5,540	12,434	13,082	13,730
Total Expenditure	12,105	16,817	35,397	24,811	24,811	24,811	18,210	31,526	33,021	34,604
Surplus/(Deficit)	2,635	2,283	(12,005)	(85)	(85)	(85)	9,716	1,252	(1,165)	(1,015)
Transfers recognised - capital	-	5,798	7,721	11,434	11,434	11,434	11,434	13,870	14,631	15,477
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,635	8,082	(4,284)	11,349	11,349	11,349	21,150	15,122	13,466	14,462
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,635	8,082	(4,284)	11,349	11,349	11,349	21,150	15,122	13,466	14,462
Capital expenditure & funds sources										
Capital expenditure	4,469	6,853	9,796	17,079	17,079	17,079	12,098	17,535	14,631	15,477
Transfers recognised - capital	4,469	6,389	9,796	17,079	17,079	17,079	12,098	17,170	14,631	15,477
Public contributions & donations	-	27	-	-	-	-	-	365	-	-
Borrowing	-	384	-	-	-	-	-	-	-	-
Internally generated funds	-	52	-	-	-	-	-	-	-	-
Total sources of capital funds	4,469	6,853	9,796	17,079	17,079	17,079	12,098	17,535	14,631	15,477
Financial position										
Total current assets	11,152	18,292	3,926	20,523	20,523	20,523	-	21,739	24,032	26,563
Total non current assets	44,224	50,193	58,844	64,149	64,149	64,149	-	70,564	77,620	85,383
Total current liabilities	8,763	10,086	8,532	4,897	4,897	4,897	-	5,545	6,084	6,678
Total non current liabilities	3,162	2,576	4,067	2,943	2,943	2,943	-	3,237	3,561	3,917
Community wealth/Equity	43,451	55,823	50,171	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	4,951	8,875	13,596	11,348	11,348	11,348	(4,138)	15,122	13,466	14,461
Net cash from (used) investing	(4,810)	(6,858)	(9,801)	(11,434)	(11,434)	(11,434)	5,076	(8,150)	(11,852)	(12,639)
Net cash from (used) financing	127	(586)	(2,912)	-	-	-	(551)	728	728	728
Cash/cash equivalents at the year end	(897)	534	1,418	(86)	(86)	(86)	488	9,032	11,373	13,923
Cash backing/surplus reconciliation										
Cash and investments available	(784)	1,199	2,087	660	660	660	-	773	784	797
Application of cash and investments	6,141	(6,558)	5,185	(1,370)	(1,260)	(1,260)	-	(14,454)	(14,334)	(15,108)
Balance - surplus (shortfall)	(6,925)	7,758	(3,099)	2,030	1,920	1,920	-	15,228	15,118	15,905
Asset management										
Asset register summary (WDV)	4,469	6,853	9,796	34,158	34,158	34,158	12,098	17,535	14,631	15,477
Depreciation & asset impairment	-	884	1,146	887	887	887	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	914	-	-	-	1,851	1,943	2,041
Free services										
Cost of Free Basic Services provided	0	0	0	0	0	0	-	0	0	0
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	633	633	633	633	633	633	-	633	633	633
Sanitation/sewerage:	1,295	1,295	1,295	1,295	1,295	1,295	-	1,295	1,295	1,295
Energy:	1,509	1,509	1,509	1,509	1,509	1,509	-	1,509	1,509	1,509
Refuse:	2,137	2,137	2,137	2,137	2,137	2,137	-	2,137	2,137	2,137

Northern Cape: Tsantsabane(NC085) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	3,956	3,312	4,523	-	-	-	9,727	11,997	14,537	16,627
Service charges	28,492	27,090	32,825	59,093	59,093	59,093	85,854	41,026	53,726	62,286
Investment revenue	290	118	1,206	-	-	-	99	238	254	273
Transfers recognised - operational	33,482	19,613	58,827	-	-	-	8,372	42,493	45,592	48,735
Other own revenue	5,682	2,857	5,629	41,409	41,409	41,409	1,530	9,717	13,250	11,785
Total Revenue (excluding capital transfers and contributions)	71,903	52,990	103,010	100,502	100,502	100,502	105,581	105,471	127,359	139,706
Employee costs	21,459	24,235	30,600	-	-	-	33,954	45,993	49,213	52,904
Remuneration of councillors	-	2,000	2,292	-	-	-	2,252	769	822	884
Depreciation & asset impairment	-	21,732	23,726	-	-	-	-	24,510	25,736	27,023
Finance charges	3,051	766	2,322	-	-	-	-	18,920	20,245	21,763
Materials and bulk purchases	12,223	21,433	20,180	-	-	-	9,938	22,180	27,198	33,382
Transfers and grants	280	18,062	11,677	-	-	-	-	-	-	-
Other expenditure	41,365	12,613	49,575	89,597	89,597	89,597	26,598	48,946	53,381	57,235
Total Expenditure	78,378	100,841	140,371	89,597	89,597	89,597	72,742	161,318	176,595	193,191
Surplus/(Deficit)	(6,475)	(47,852)	(37,361)	10,905	10,905	10,905	32,840	(55,847)	(49,236)	(53,485)
Transfers recognised - capital	-	45,513	16,424	-	-	-	89,956	-	-	22,500
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6,475)	(2,339)	(20,937)	10,905	10,905	10,905	122,796	(55,847)	(49,236)	(30,985)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6,475)	(2,339)	(20,937)	10,905	10,905	10,905	122,796	(55,847)	(49,236)	(30,985)
Capital expenditure & funds sources										
Capital expenditure	4,123	38,639	46,563	68,862	68,862	68,862	45,128	52,898	82,413	61,316
Transfers recognised - capital	4,123	38,639	46,563	53,501	53,501	53,501	138,013	14,494	15,479	16,942
Public contributions & donations	-	-	-	6,000	6,000	6,000	32,193	28,050	60,315	40,300
Borrowing	-	-	-	8,100	8,100	8,100	-	6,500	4,500	3,000
Internally generated funds	-	-	-	1,261	1,261	1,261	-	3,854	2,119	1,074
Total sources of capital funds	4,123	38,639	46,563	68,862	68,862	68,862	170,206	52,898	82,413	61,316
Financial position										
Total current assets	25,818	38,640	22,794	42,213	42,213	42,213	-	(210,312)	(321,291)	(382,019)
Total non current assets	61,714	456,703	479,540	557,141	557,141	557,141	-	611,364	668,040	702,333
Total current liabilities	20,444	35,743	64,098	571,763	571,763	571,763	-	17,649	19,080	20,627
Total non current liabilities	4,123	8,684	8,257	8,381	8,381	8,381	-	6,500	-	-
Community wealth/Equity	62,964	450,916	429,979	19,211	19,211	19,211	-	376,905	327,670	299,687
Cash flows										
Net cash from (used) operating	(1,617)	33,630	42,664	46,333	46,333	46,333	37,319	(185,540)	25,889	54,239
Net cash from (used) investing	7	(38,622)	(44,563)	(73,382)	(73,382)	(73,382)	(38,881)	(44,402)	(72,813)	(53,416)
Net cash from (used) financing	4,123	(207)	(517)	(13,730)	(13,730)	(13,730)	-	3,594	(6,500)	-
Cash/cash equivalents at the year end	(3,583)	4,780	2,365	(40,779)	(40,779)	(40,779)	800	(213,426)	(266,850)	(266,027)
Cash backing/surplus reconciliation										
Cash and investments available	(3,583)	4,780	2,365	6,514	6,514	6,514	-	(213,427)	(318,800)	(373,663)
Application of cash and investments	(3,139)	2,528	38,608	563,911	544,443	544,443	-	15,584	22,376	29,788
Balance - surplus (shortfall)	(444)	2,252	(36,243)	(557,397)	(537,929)	(537,929)	-	(229,011)	(341,176)	(403,451)
Asset management										
Asset register summary (WDV)	4,123	38,639	46,563	76,038	76,038	76,038	45,128	664,672	750,863	764,058
Depreciation & asset impairment	-	21,732	23,726	-	-	-	-	24,510	25,736	27,023
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	3,227	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	5,838	6,602	7,194	-	8,933	8,933	8,933	10,123	11,578	11,578
Revenue cost of free services provided	9,648	10,686	11,559	-	13,753	13,753	13,753	15,468	13,426	13,426
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Kgatelopele(NC086) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	2,814	7,956	3,864	6,897	6,897	6,897	3,663	5,494	5,791	6,115
Service charges	15,229	16,007	19,842	19,239	19,239	19,239	18,186	27,542	29,028	30,543
Investment revenue	-	169	222	300	300	300	5	318	335	351
Transfers recognised - operational	8,993	11,284	14,381	15,208	15,208	15,208	10,903	16,161	18,548	19,907
Other own revenue	787	3,555	9,427	4,311	4,311	4,311	6,353	5,871	6,240	6,551
Total Revenue (excluding capital transfers and contributions)	27,824	38,971	47,736	45,955	45,955	45,955	39,110	55,386	59,942	63,468
Employee costs	5,645	8,701	10,367	14,244	14,244	14,244	10,802	10,026	9,996	16,920
Remuneration of councillors	1,591	1,987	1,714	1,612	1,612	1,612	1,589	2,015	2,156	2,328
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	1,716	1,009	557	262	262	262	1,325	565	596	629
Materials and bulk purchases	6,146	6,835	10,481	7,294	7,294	7,294	7,945	13,594	14,315	15,017
Transfers and grants	-	-	5,464	-	-	-	664	5,657	5,997	6,356
Other expenditure	23,922	11,805	3,043	29,085	29,085	29,085	11,277	23,438	32,006	27,709
Total Expenditure	39,019	30,338	31,626	52,496	52,496	52,496	33,602	55,295	65,065	68,959
Surplus/(Deficit)	(11,195)	8,632	16,110	(6,541)	(6,541)	(6,541)	5,508	91	(5,123)	(5,491)
Transfers recognised - capital	8,076	16,495	3,631	15,157	15,157	15,157	5,919	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3,119)	25,127	19,741	8,616	8,616	8,616	11,427	91	(5,123)	(5,491)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3,119)	25,127	19,741	8,616	8,616	8,616	11,427	91	(5,123)	(5,491)
Capital expenditure & funds sources										
Capital expenditure	5,368	15,141	19,839	15,157	15,157	15,157	1,589	10,003	6,447	-
Transfers recognised - capital	4,772	15,141	19,839	15,157	15,157	15,157	5,627	9,373	6,447	-
Public contributions & donations	-	-	-	-	-	-	-	630	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	596	-	-	-	-	-	-	-	-	-
Total sources of capital funds	5,368	15,141	19,839	15,157	15,157	15,157	5,627	10,003	6,447	-
Financial position										
Total current assets	10,944	12,739	26,031	-	-	-	-	-	-	-
Total non current assets	102,102	118,632	138,148	-	-	-	-	-	-	-
Total current liabilities	10,983	9,108	17,586	-	-	-	-	-	-	-
Total non current liabilities	8,455	6,170	2,626	2,624	2,624	2,624	-	-	-	-
Community wealth/Equity	93,607	116,093	143,967	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	2,165	23,974	9,778	43,189	43,189	43,189	27,066	11,042	8,982	8,911
Net cash from (used) investing	-	(15,141)	(19,839)	(22,883)	(22,883)	(22,883)	(703)	(9,673)	-	-
Net cash from (used) financing	(315)	(2,526)	14,194	(60)	(60)	(60)	(1,375)	(2,134)	(2,262)	(2,398)
Cash/cash equivalents at the year end	(857)	5,495	9,628	20,246	20,246	20,246	24,989	(765)	5,956	12,469
Cash backing/surplus reconciliation										
Cash and investments available	(813)	5,495	9,628	-	-	-	-	-	-	-
Application of cash and investments	2,979	(558)	(3,435)	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(3,791)	6,053	13,063	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	5,368	15,141	42,721	15,157	15,157	15,157	1,589	10,003	6,447	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	65	-	-	-
Repairs and Maintenance	-	-	-	24,328	-	-	-	2,990	3,152	3,328
Free services										
Cost of Free Basic Services provided	51	66	74	74	74	74	74	74	74	74
Revenue cost of free services provided	2,754	3,766	3,334	3,334	1,200	1,200	1,200	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Siyanda(DC8) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	1,781	1,708	-	-	-	3	-	-	-
Service charges	39	65	68	-	-	-	-	-	-	-
Investment revenue	163	545	752	750	1	1	524	788	827	868
Transfers recognised - operational	45,617	51,278	59,734	57,508	40	40	50,869	45,664	47,120	49,635
Other own revenue	1,300	2,952	6,621	14,716	24	24	6,871	22,639	15,395	16,413
Total Revenue (excluding capital transfers and contributions)	47,120	56,622	68,883	72,974	64	64	58,267	69,091	63,342	66,917
Employee costs	15,058	22,146	24,609	30,853	35	35	27,443	33,931	37,224	39,629
Remuneration of councillors	2,323	2,559	2,512	3,480	0	0	1,131	3,724	3,977	4,201
Depreciation & asset impairment	486	1,896	2,465	915	2	2	-	2,498	2,695	2,830
Finance charges	744	667	633	-	-	-	1,304	571	600	630
Materials and bulk purchases	1,329	1,814	1,468	-	-	-	-	-	-	-
Transfers and grants	3,095	9,815	5,522	17,538	-	-	4,118	-	-	-
Other expenditure	12,048	20,336	23,262	20,235	58	58	52,388	17,236	17,595	18,398
Total Expenditure	35,083	59,234	60,472	73,021	95	95	86,384	57,960	62,092	65,689
Surplus/(Deficit)	12,037	(2,612)	8,411	(47)	(31)	(31)	(28,117)	11,131	1,250	1,228
Transfers recognised - capital	-	6,105	6,105	16,500	25	25	9,973	2,600	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	2,358	1,300	1,303
Surplus/(Deficit) after capital transfers & contributions	12,037	3,493	14,516	16,453	(6)	(6)	(18,144)	16,089	2,550	2,530
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12,037	3,493	14,516	16,453	(6)	(6)	(18,144)	16,089	2,550	2,530
Capital expenditure & funds sources										
Capital expenditure	1,226	8,756	14,691	19,139	17	17	13,457	11,987	650	659
Transfers recognised - capital	1,226	8,489	14,691	125	17	17	7,430	11,987	650	659
Public contributions & donations	-	-	-	19,014	-	-	41	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1,288	-	-	-
Total sources of capital funds	1,226	8,489	14,691	19,139	17	17	8,759	11,987	650	659
Financial position										
Total current assets	13,932	11,201	19,934	4,498	21	21	-	23,435	24,137	11,565
Total non current assets	46,524	54,001	65,318	15,391	42	42	-	52,373	50,038	48,162
Total current liabilities	22,520	9,597	14,064	8,819	13	13	-	24,981	27,420	15,139
Total non current liabilities	38,880	26,813	25,784	7,256	30	30	-	29,234	28,574	27,533
Community wealth/Equity	(944)	28,792	45,404	62,369	19	19	-	21,592	18,181	17,054
Cash flows										
Net cash from (used) operating	11,923	11,573	22,889	18,513	17	17	(3,386)	13,410	(18)	761
Net cash from (used) investing	3,831	(8,130)	(13,309)	(18,614)	3	3	(7,477)	(11,435)	(650)	(659)
Net cash from (used) financing	(1,170)	(910)	(2,003)	2,585	(1)	(1)	-	(134)	(179)	(661)
Cash/cash equivalents at the year end	13,712	5,707	7,577	2,484	19	19	(10,864)	1,841	994	435
Cash backing/surplus reconciliation										
Cash and investments available	3,175	5,487	13,064	3,998	16	16	-	7,835	7,835	7,835
Application of cash and investments	19,791	5,344	4,450	8,819	51	51	-	8,231	9,502	9,246
Balance - surplus (shortfall)	(16,617)	143	8,614	(4,821)	(35)	(35)	-	(396)	(1,667)	(1,411)
Asset management										
Asset register summary (WDV)	1,226	8,756	14,721	38,279	17	17	13,457	23,973	1,299	1,318
Depreciation & asset impairment	486	1,896	2,465	915	2	2	-	2,498	2,695	2,830
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,651	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	195	278	309	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Sol Plaatje(NC091) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	132,441	189,424	209,351	233,301	265,801	265,801	270,814	331,241	354,398	380,052
Service charges	411,836	471,453	571,406	703,986	718,486	718,486	734,916	796,304	928,474	1,076,739
Investment revenue	5,917	3,984	4,802	4,000	5,500	5,500	7,754	6,000	7,000	8,000
Transfers recognised - operational	85,954	153,809	138,963	164,026	166,503	166,503	135,723	165,146	169,618	181,958
Other own revenue	83,872	90,021	80,560	93,541	119,161	119,161	111,121	88,013	92,949	97,239
Total Revenue (excluding capital transfers and contributions)	720,020	908,692	1,005,081	1,198,854	1,275,451	1,275,451	1,260,328	1,386,704	1,552,440	1,743,988
Employee costs	275,503	304,400	364,340	387,948	415,948	415,948	376,102	441,896	468,928	495,367
Remuneration of councillors	9,574	11,380	13,331	15,866	16,566	16,566	16,415	17,401	18,532	19,736
Depreciation & asset impairment	26,376	33,682	38,593	36,900	41,500	41,500	-	44,060	49,833	53,007
Finance charges	8,871	10,473	14,697	44,725	30,725	30,725	8,137	37,755	39,905	39,232
Materials and bulk purchases	193,920	196,224	234,315	356,755	368,855	368,855	306,498	410,620	503,635	616,839
Transfers and grants	300	350	3,191	3,550	3,550	3,550	2,907	3,650	3,750	3,800
Other expenditure	264,386	326,769	361,580	353,110	398,138	398,138	364,132	416,466	449,968	497,184
Total Expenditure	778,931	883,278	1,030,046	1,198,854	1,275,282	1,275,282	1,074,192	1,371,847	1,534,550	1,725,166
Surplus/(Deficit)	(58,911)	25,413	(24,966)	-	169	169	186,137	14,856	17,889	18,822
Transfers recognised - capital	68,826	65,275	51,844	-	91,893	91,893	-	148,110	82,022	93,534
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9,916	90,689	26,878	-	92,062	92,062	186,137	162,966	99,912	112,357
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9,916	90,689	26,878	-	92,062	92,062	186,137	162,966	99,912	112,357
Capital expenditure & funds sources										
Capital expenditure	69,807	103,487	79,559	246,419	177,405	177,405	125,337	285,010	94,022	107,534
Transfers recognised - capital	30,465	83,541	39,740	84,819	91,893	91,893	62,988	148,110	82,022	93,534
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	21,018	10,463	39,818	149,600	71,042	71,042	59,544	124,900	-	-
Internally generated funds	18,324	9,483	-	12,000	14,470	14,470	2,805	12,000	12,000	14,000
Total sources of capital funds	69,807	103,487	79,559	246,419	177,405	177,405	125,337	285,010	94,022	107,534
Financial position										
Total current assets	272,378	340,384	367,051	422,750	445,751	445,751	5,036,878	456,364	496,965	532,368
Total non current assets	618,718	869,474	910,392	1,002,200	928,600	928,600	11,575,607	1,291,300	1,341,600	1,402,567
Total current liabilities	142,662	190,844	177,141	237,584	237,585	237,585	1,168,187	187,842	195,999	201,073
Total non current liabilities	207,859	210,259	264,670	403,617	325,059	325,059	3,869,763	484,020	484,741	482,503
Community wealth/Equity	540,574	808,754	835,633	783,749	811,707	811,707	11,574,536	1,075,803	1,157,825	1,251,359
Cash flows										
Net cash from (used) operating	22,190	119,128	76,266	123,045	164,619	164,619	125,266	215,427	152,778	176,277
Net cash from (used) investing	(69,358)	(107,251)	(79,559)	(246,419)	(177,405)	(177,405)	(125,337)	(285,010)	(94,022)	(107,534)
Net cash from (used) financing	15,275	(94)	37,706	141,842	62,634	62,634	70,242	109,697	(18,283)	(19,269)
Cash/cash equivalents at the year end	14,389	26,171	60,584	83,468	110,433	110,433	130,755	150,114	190,588	240,061
Cash backing/surplus reconciliation										
Cash and investments available	14,389	26,171	60,584	68,926	959,254	959,254	1,637,117	130,651	169,364	216,287
Application of cash and investments	(22,638)	(66,957)	(93,991)	(87,617)	(72,635)	(72,635)	(29,543)	(97,071)	(93,366)	(74,021)
Balance - surplus (shortfall)	37,026	93,129	154,575	156,543	1,031,889	1,031,889	1,666,660	227,722	262,731	290,308
Asset management										
Asset register summary (WDV)	69,807	707,824	683,896	792,681	177,405	177,405	125,337	1,291,300	1,341,600	1,402,567
Depreciation & asset impairment	26,376	33,682	38,593	36,900	41,500	41,500	-	44,060	49,833	53,007
Renewal of Existing Assets	-	-	-	-	47,982	47,982	-	28,100	1,000	1,500
Repairs and Maintenance	-	-	-	-	-	-	-	61,620	69,811	77,050
Free services										
Cost of Free Basic Services provided	42,110	50,022	97,986	157,061	157,060	157,060	157,060	73,594	83,072	90,797
Revenue cost of free services provided	90,947	106,157	162,734	222,665	222,664	222,664	222,664	72,158	77,310	82,791
Households below minimum service level										
Water:	8,290	8,290	8,290	2,000	7,003	7,003	7,003	7,003	7,003	7,003
Sanitation/sewerage:	8,290	8,290	8,290	3,000	7,730	7,730	7,730	7,730	7,730	7,730
Energy:	13,221	13,221	13,221	-	12,666	12,666	12,666	12,666	12,666	12,666
Refuse:	4,300	4,300	4,300	-	2,300	2,300	2,300	2,300	2,300	2,300

Northern Cape: Dikgatlong(NC092) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	5,932	2,500	2,500	2,500	21,522	7,500	8,250	9,075
Service charges	-	-	30,034	25,240	25,240	25,240	30,962	47,768	50,419	53,118
Investment revenue	-	-	-	150	150	150	-	50	60	60
Transfers recognised - operational	-	-	48,436	42,576	42,576	42,576	-	50,802	51,533	55,463
Other own revenue	-	-	9,405	1,722	1,722	1,722	6,790	6,545	8,367	8,952
Total Revenue (excluding capital transfers and contributions)	-	-	93,807	72,188	72,188	72,188	59,275	112,665	118,629	126,668
Employee costs	-	-	-	33,236	33,236	33,236	19,858	28,613	30,096	31,410
Remuneration of councillors	-	-	2,585	-	-	-	2,101	3,191	3,510	3,861
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	133	140	140	140	23	294	400	400
Materials and bulk purchases	-	-	43,485	42,178	42,178	42,178	14,606	25,001	26,376	27,687
Transfers and grants	-	-	-	-	-	-	143	-	-	-
Other expenditure	-	-	18,065	16,569	16,569	16,569	10,885	24,282	24,712	25,288
Total Expenditure	-	-	64,269	92,123	92,123	92,123	47,617	81,381	85,094	88,647
Surplus/(Deficit)	-	-	29,538	(19,935)	(19,935)	(19,935)	11,658	31,284	33,535	38,021
Transfers recognised - capital	-	-	-	-	-	-	(242)	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	29,538	(19,935)	(19,935)	(19,935)	11,417	31,284	33,535	38,021
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	29,538	(19,935)	(19,935)	(19,935)	11,417	31,284	33,535	38,021
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	9,559	75,518	71,569	73,732
Transfers recognised - capital	-	-	-	-	-	-	8,199	74,814	71,265	73,482
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	948	704	304	250
Total sources of capital funds	-	-	-	-	-	-	9,147	75,518	71,569	73,732
Financial position										
Total current assets	-	19,886	78,136	-	-	-	28,075	-	-	-
Total non current assets	-	18,660	-	-	-	-	42,882	-	-	-
Total current liabilities	-	63,826	46,179	-	-	-	21,954	-	-	-
Total non current liabilities	-	2,545	31,957	-	-	-	4,675	-	-	-
Community wealth/Equity	-	(27,825)	-	-	-	-	44,328	-	-	-
Cash flows										
Net cash from (used) operating	-	-	84,981	-	-	-	333	118,052	106,802	-
Net cash from (used) investing	-	-	(693)	-	-	-	(4,085)	(75,518)	(75,518)	-
Net cash from (used) financing	-	-	(850)	-	-	-	8	-	-	-
Cash/cash equivalents at the year end	-	-	88,324	-	-	-	1,142	42,534	73,818	73,818
Cash backing/surplus reconciliation										
Cash and investments available	-	(4,119)	34,128	-	-	-	41,212	-	-	-
Application of cash and investments	-	54,773	(1,642)	4,126	-	-	9,382	5,500	8,000	8,500
Balance - surplus (shortfall)	-	(58,891)	35,770	(4,126)	-	-	31,830	(5,500)	(8,000)	(8,500)
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	9,559	151,036	71,569	73,732
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	1,828	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	267	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	1,200	1,266	1,336
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Magareng(NC093) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	2,998	-	2,803	5,293	5,293	5,293	5,969	5,269	-	-
Service charges	14,013	16,553	15,183	24,006	24,006	24,006	16,638	25,816	-	-
Investment revenue	455	160	503	503	503	503	54	53	-	-
Transfers recognised - operational	15,058	26,928	28,264	31,170	31,170	31,170	35,538	35,112	-	-
Other own revenue	3,895	4,055	6,950	7,522	7,522	7,522	3,512	7,524	-	-
Total Revenue (excluding capital transfers and contributions)	36,419	47,696	53,704	68,494	68,494	68,494	61,710	73,775	-	-
Employee costs	15,080	17,371	21,648	24,909	24,909	24,909	20,565	27,031	-	-
Remuneration of councillors	1,747	1,884	1,872	2,185	2,185	2,185	1,815	2,768	-	-
Depreciation & asset impairment	10,619	9,965	10,005	10,169	10,169	10,169	7,627	10,275	-	-
Finance charges	36	18	59	50	50	50	-	160	-	-
Materials and bulk purchases	6,051	9,095	11,252	12,750	12,750	12,750	9,886	15,291	-	-
Transfers and grants	-	3,993	3,659	6,890	6,890	6,890	12,140	16,907	-	-
Other expenditure	9,782	12,477	14,816	22,795	22,795	22,795	12,193	78,585	-	-
Total Expenditure	43,315	54,802	63,311	79,749	79,749	79,749	64,227	151,016	-	-
Surplus/(Deficit)	(6,896)	(7,105)	(9,607)	(11,255)	(11,255)	(11,255)	(2,517)	(77,241)	-	-
Transfers recognised - capital	-	-	28,750	-	-	-	3,000	13,099	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6,896)	(7,105)	19,144	(11,255)	(11,255)	(11,255)	483	(64,142)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6,896)	(7,105)	19,144	(11,255)	(11,255)	(11,255)	483	(64,142)	-	-
Capital expenditure & funds sources										
Capital expenditure	1,852	2,942	30,008	40,403	40,403	40,403	11,147	-	-	-
Transfers recognised - capital	1,852	2,942	30,008	39,575	39,575	39,575	11,147	-	-	-
Public contributions & donations	-	-	-	828	828	828	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	1,852	2,942	30,008	40,403	40,403	40,403	11,147	-	-	-
Financial position										
Total current assets	29,251	48,360	50,636	50	50	50	209,218	-	-	-
Total non current assets	161,930	154,908	174,911	231	231	231	384,644	-	-	-
Total current liabilities	30,533	28,537	34,399	20	20	20	130,859	-	-	-
Total non current liabilities	6,488	21,809	22,414	12	12	12	89,654	-	-	-
Community wealth/Equity	154,161	152,922	168,735	249	249	249	373,350	-	-	-
Cash flows										
Net cash from (used) operating	(9,211)	15,304	23,980	-	-	-	(101)	2,851	(2,154)	(2,154)
Net cash from (used) investing	2,874	(12,032)	(26,311)	-	-	-	(11,691)	-	-	-
Net cash from (used) financing	(118)	(116)	(45)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(2,034)	1,121	(1,255)	-	-	-	(11,792)	2,851	697	(1,457)
Cash backing/surplus reconciliation										
Cash and investments available	(2,025)	10,221	4,148	2	2	2	26,206	-	-	-
Application of cash and investments	13,174	3,271	13	1,072	60	60	86,673	-	-	-
Balance - surplus (shortfall)	(15,199)	6,950	4,135	(1,071)	(58)	(58)	(60,467)	-	-	-
Asset management										
Asset register summary (WDV)	1,852	2,942	30,008	40,403	40,403	40,403	11,147	-	-	-
Depreciation & asset impairment	10,619	9,965	10,005	10,169	10,169	10,169	7,627	10,275	-	-
Renewal of Existing Assets	-	-	30,008	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5,060	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	3,705	-	-	5,595	-	-	-	4,813	5,152	5,419
Revenue cost of free services provided	723	-	-	5,359	-	-	-	12,389	13,011	13,665
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	1,147	957
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Phokwane(NC094) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	5,410	6,446	7,192	9,552	9,552	9,552	7,927	10,038	10,601	11,194
Service charges	43,880	46,325	47,549	80,103	80,103	80,103	77,867	86,588	97,019	105,842
Investment revenue	1,307	548	846	381	381	381	752	403	425	446
Transfers recognised - operational	-	49,865	55,294	61,123	61,123	61,123	58,410	66,931	77,080	82,790
Other own revenue	8,395	21,612	12,234	10,781	10,781	10,781	13,297	11,559	12,164	12,753
Total Revenue (excluding capital transfers and contributions)	58,992	124,796	123,115	161,940	161,940	161,940	158,253	175,520	197,288	213,025
Employee costs	20,932	28,258	33,095	48,530	48,530	48,530	40,647	58,567	61,864	66,618
Remuneration of councillors	3,705	3,613	4,454	4,936	4,936	4,936	4,193	5,031	6,342	5,577
Depreciation & asset impairment	2,866	12,090	6,800	5,009	5,009	5,009	-	5,304	5,585	5,859
Finance charges	402	988	924	239	239	239	19	134	191	198
Materials and bulk purchases	19,305	31,354	41,377	44,333	44,333	44,333	42,152	53,948	56,877	59,661
Transfers and grants	2,791	1,688	1,211	-	-	-	-	-	-	-
Other expenditure	44,957	25,602	57,484	61,254	61,254	61,254	34,307	61,803	65,097	68,316
Total Expenditure	94,959	103,593	145,345	164,300	164,300	164,300	121,318	184,787	195,957	206,229
Surplus/(Deficit)	(35,967)	21,203	(22,230)	(2,360)	(2,360)	(2,360)	36,935	(9,267)	1,331	6,796
Transfers recognised - capital	58,386	26,135	43,106	-	-	-	16,213	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22,420	47,338	20,876	(2,360)	(2,360)	(2,360)	53,148	(9,267)	1,331	6,796
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22,420	47,338	20,876	(2,360)	(2,360)	(2,360)	53,148	(9,267)	1,331	6,796
Capital expenditure & funds sources										
Capital expenditure	413,181	26,604	46,968	45,798	45,798	45,798	19,317	55,188	104,193	7,310
Transfers recognised - capital	61,853	-	-	42,225	42,225	42,225	21,124	50,536	-	-
Public contributions & donations	-	-	-	586	586	586	503	-	-	-
Borrowing	4,101	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	2,988	2,988	2,988	1,006	4,652	104,193	7,310
Total sources of capital funds	65,955	-	-	45,798	45,798	45,798	22,632	55,188	104,193	7,310
Financial position										
Total current assets	29,052	108,920	44,301	-	-	-	-	63,468	98,550	107,437
Total non current assets	121,633	135,167	183,969	-	-	-	-	-	-	-
Total current liabilities	32,177	81,585	27,005	-	-	-	-	1,320	4,000	2,345
Total non current liabilities	10,489	9,711	14,357	-	-	-	-	14,929	15,628	16,396
Community wealth/Equity	108,019	152,791	186,908	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	45,187	47,370	-	2,932	2,932	48,248	5,426	16,825	23,076
Net cash from (used) investing	-	-	14,334	-	106	106	(22,602)	-	-	-
Net cash from (used) financing	-	1,495	424	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	64,076	79,971	-	3,038	3,038	25,646	5,426	22,250	45,326
Cash backing/surplus reconciliation										
Cash and investments available	2,552	(23,491)	18,860	-	-	-	-	44,267	76,182	81,901
Application of cash and investments	11,116	(57,886)	11,687	-	-	-	-	(13,767)	(16,242)	(20,866)
Balance - surplus (shortfall)	(8,564)	34,395	7,173	-	-	-	-	58,035	92,424	102,767
Asset management										
Asset register summary (WDV)	413,181	26,604	163,748	45,798	45,798	45,798	19,317	111,376	208,387	14,620
Depreciation & asset impairment	2,866	12,090	6,800	5,009	5,009	5,009	-	5,304	5,585	5,859
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	9,074	-	125	125	119	10,967	11,502	11,903
Revenue cost of free services provided	-	-	-	-	-	-	-	12,068	12,717	13,215
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Northern Cape: Frances Baard(DC9) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	16	-	-	-	-	-	-	-	-	-
Investment revenue	9,139	5,881	5,338	4,878	4,878	4,878	5,387	4,708	4,943	5,140
Transfers recognised - operational	76,836	83,346	90,264	95,603	101,409	101,409	88,410	92,592	93,253	101,840
Other own revenue	1,700	4,397	2,240	1,035	1,921	1,921	1,316	756	773	823
Total Revenue (excluding capital transfers and contributions)	87,691	93,623	97,842	101,516	108,208	108,208	95,113	98,056	98,969	107,804
Employee costs	22,680	28,353	31,783	38,459	38,475	38,475	33,482	42,556	44,536	46,738
Remuneration of councillors	3,908	4,244	4,316	5,521	5,521	5,521	4,581	5,357	5,625	5,907
Depreciation & asset impairment	1,639	2,539	3,530	3,626	3,626	3,626	3,805	4,498	4,555	3,310
Finance charges	2,210	3,415	3,428	2,015	2,015	2,015	1,516	2,362	2,215	2,054
Materials and bulk purchases	1,061	-	-	-	-	-	-	4,362	4,555	4,711
Transfers and grants	39,034	41,791	28,327	37,316	42,684	42,684	25,026	45,692	28,158	26,720
Other expenditure	9,493	9,113	13,266	18,884	19,978	19,978	13,895	15,248	13,842	14,807
Total Expenditure	80,025	89,456	84,649	105,821	112,300	112,300	82,305	120,075	103,487	104,245
Surplus/(Deficit)	7,665	4,167	13,194	(4,305)	(4,092)	(4,092)	12,808	(22,019)	(4,518)	3,558
Transfers recognised - capital	-	-	-	-	-	-	0	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7,665	4,167	13,194	(4,305)	(4,092)	(4,092)	12,808	(22,019)	(4,518)	3,558
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7,665	4,167	13,194	(4,305)	(4,092)	(4,092)	12,808	(22,019)	(4,518)	3,558
Capital expenditure & funds sources										
Capital expenditure	27,313	10,367	4,177	3,400	3,450	3,450	2,350	9,013	13,134	25,232
Transfers recognised - capital	-	-	522	-	72	72	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	15,000	-	-	-	-	-	-	-	-	-
Internally generated funds	12,313	10,367	3,656	3,400	3,378	3,378	2,350	9,013	13,134	25,232
Total sources of capital funds	27,313	10,367	4,177	3,400	3,450	3,450	2,350	9,013	13,134	25,232
Financial position										
Total current assets	77,898	72,477	80,432	43,360	69,460	69,460	1,249,500	47,124	34,263	15,214
Total non current assets	38,256	51,435	52,185	46,287	52,020	52,020	614,828	61,091	69,670	91,592
Total current liabilities	18,447	18,223	13,516	7,565	7,880	7,880	219,225	8,051	8,792	8,792
Total non current liabilities	35,046	33,075	32,914	30,916	31,746	31,746	389,134	23,607	23,101	22,415
Community wealth/Equity	62,661	72,615	86,188	51,166	81,854	81,854	1,255,969	76,558	72,040	75,599
Cash flows										
Net cash from (used) operating	-	10,224	15,590	56	(548)	(548)	16,900	(17,152)	1,245	7,402
Net cash from (used) investing	-	(15,292)	(4,371)	(3,320)	(5,882)	(5,882)	(2,650)	(8,913)	(13,029)	(25,122)
Net cash from (used) financing	-	(71)	(1,159)	(1,139)	(1,139)	(1,139)	(1,164)	(1,299)	(1,277)	(1,429)
Cash/cash equivalents at the year end	-	63,067	73,128	42,263	70,466	70,466	89,114	45,454	32,393	13,244
Cash backing/surplus reconciliation										
Cash and investments available	70,312	63,067	73,128	42,280	68,256	68,256	66,339	48,254	35,193	16,044
Application of cash and investments	22,859	160,577	108,049	21,703	24,995	24,995	(931,036)	19,657	21,332	17,092
Balance - surplus (shortfall)	47,453	(97,510)	(34,921)	20,577	43,261	43,261	997,374	28,597	13,860	(1,049)
Asset management										
Asset register summary (WDV)	33,649	15,260	8,617	46,269	3,450	3,450	2,350	89,640	133,263	184,332
Depreciation & asset impairment	1,639	2,539	3,530	3,626	3,626	3,626	3,805	4,498	4,555	3,310
Renewal of Existing Assets	606	839	-	605	525	525	287	2,272	834	232
Repairs and Maintenance	-	-	-	3,848	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	40	40	40	-	-	-
Revenue cost of free services provided	-	-	-	-	16	16	16	-	-	-
Households below minimum service level										
Water:	-	-	-	-	3,661	3,661	3,661	3,661	3,661	3,661
Sanitation/sewerage:	-	-	-	-	11,838	11,838	11,838	11,838	11,838	11,838
Energy:	-	-	-	-	22,428	22,428	22,428	22,428	22,428	22,428
Refuse:	-	-	-	-	34,352	34,352	34,352	-	-	-

North West: Moretele(NW371) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,112	1,205	1,204	1,276	2,861	2,861	2,459	2,608	2,765	2,931
Service charges	14,176	13,421	14,816	32,859	19,379	19,379	18,386	13,631	14,449	15,315
Investment revenue	1,089	435	884	-	7,241	7,241	713	5,368	5,690	6,031
Transfers recognised - operational	141,671	147,523	183,165	151,132	163,701	163,701	154,029	171,285	179,266	192,680
Other own revenue	3,790	7,771	10,469	12,772	24,224	24,224	9,074	4,745	5,030	5,332
Total Revenue (excluding capital transfers and contributions)	161,838	170,355	210,538	198,039	217,406	217,406	184,661	197,637	207,200	222,289
Employee costs	24,288	28,652	43,238	48,152	44,767	44,767	38,237	54,096	57,342	60,782
Remuneration of councillors	9,467	10,768	-	13,734	13,734	13,734	13,909	14,299	15,157	16,067
Depreciation & asset impairment	15,002	16,592	13,799	7,763	7,763	7,763	-	7,229	7,663	8,123
Finance charges	4,360	106	-	353	1	1	-	152	161	171
Materials and bulk purchases	31,990	44,592	31,958	38,400	61,309	61,309	43,086	54,759	57,440	60,886
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	76,848	36,063	87,558	89,636	66,930	66,930	77,598	67,030	67,275	71,095
Total Expenditure	161,955	136,773	176,553	198,038	194,506	194,506	172,831	197,565	205,038	217,124
Surplus/(Deficit)	(118)	33,582	33,985	0	22,900	22,900	11,831	72	2,162	5,165
Transfers recognised - capital	-	-	-	86,324	-	-	-	140,942	139,575	149,075
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(118)	33,582	33,985	86,324	22,900	22,900	11,831	141,014	141,737	154,240
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(118)	33,582	33,985	86,324	22,900	22,900	11,831	141,014	141,737	154,240
Capital expenditure & funds sources										
Capital expenditure	1,761	58,207	65,720	92,024	97,588	97,588	64,187	140,942	139,575	149,075
Transfers recognised - capital	-	-	58,985	86,324	-	-	59,954	73,471	62,648	62,648
Public contributions & donations	47,011	-	5,887	-	-	-	-	24,218	18,365	18,365
Borrowing	7,206	10,810	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	5,700	-	-	4,233	43,254	58,562	68,062
Total sources of capital funds	54,218	10,810	64,872	92,024	-	-	64,187	140,942	139,575	149,075
Financial position										
Total current assets	8,712	68,221	70,542	32,842	32,842	32,842	183,445	230,354	274,248	320,777
Total non current assets	338,934	237,564	287,352	541,759	541,759	541,759	59,458	687,900	819,812	960,763
Total current liabilities	96,689	144,924	166,867	574,601	574,601	574,601	223,177	89,817	27,000	-
Total non current liabilities	3,135	5,577	1,564	-	-	-	-	8,667	4,333	-
Community wealth/Equity	247,822	155,284	189,463	464,102	464,102	464,102	19,726	175,164	141,736	154,240
Cash flows										
Net cash from (used) operating	45,348	96,168	83,779	115,640	115,640	115,640	48,125	140,861	141,575	154,069
Net cash from (used) investing	(56,483)	(60,275)	(62,083)	(92,024)	(92,024)	(92,024)	(55,147)	(140,942)	(139,575)	(149,075)
Net cash from (used) financing	1,742	5,305	(7,928)	-	-	-	-	3,600	3,600	3,600
Cash/cash equivalents at the year end	(15,723)	25,476	39,244	(4,033)	(4,033)	(4,033)	32,222	30,457	36,058	44,652
Cash backing/surplus reconciliation										
Cash and investments available	(14,719)	26,779	40,547	(226,180)	(226,180)	(226,180)	(7,043)	41,598	44,094	46,740
Application of cash and investments	69,932	109,042	122,513	365,088	302,962	302,962	42,198	72,466	(37,598)	(76,914)
Balance - surplus (shortfall)	(84,652)	(82,263)	(81,966)	(591,268)	(529,142)	(529,142)	(49,241)	(30,868)	81,692	123,654
Asset management										
Asset register summary (WDV)	1,761	58,207	65,720	92,024	97,588	97,588	64,187	538,513	139,575	149,075
Depreciation & asset impairment	15,002	16,592	13,799	7,763	7,763	7,763	-	7,229	7,663	8,123
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7,015	5,202	5,202	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	34,668	34,668	34,668	10,641	10,641	10,641
Revenue cost of free services provided	-	-	-	-	35,096	35,096	35,096	11,068	11,068	11,068
Households below minimum service level										
Water:	-	-	-	-	31,823	31,823	31,823	31,823	31,823	31,823
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	33,200	33,200	33,200	33,200	33,200	33,200

North West: Madibeng(NW372) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	107,771	129,035	117,408	182,465	182,465	182,465	203,781	217,000	229,152	241,526
Service charges	258,959	320,734	236,255	469,237	469,237	469,237	383,307	548,120	578,815	610,071
Investment revenue	6,671	7,211	-	7,500	7,500	7,500	4,217	7,140	7,540	7,947
Transfers recognised - operational	151,886	176,390	229,762	-	-	-	335,463	289,843	306,617	328,594
Other own revenue	62,944	62,432	6,653	290,572	290,572	290,572	72,160	104,153	109,985	115,924
Total Revenue (excluding capital transfers and contributions)	588,231	695,802	590,078	949,774	949,774	949,774	998,928	1,166,256	1,232,109	1,304,062
Employee costs	173,260	199,596	188,010	212,490	212,490	212,490	219,144	225,204	237,815	250,657
Remuneration of councillors	13,732	14,470	15,808	53,387	53,387	53,387	16,798	24,400	25,766	27,158
Depreciation & asset impairment	38,662	39,461	36,000	40,000	40,000	40,000	9,431	40,396	42,658	44,961
Finance charges	52,873	55,877	34,834	53,600	53,600	53,600	4,963	38,000	40,128	42,295
Materials and bulk purchases	190,487	208,125	220,233	298,304	298,304	298,304	336,227	400,060	422,463	445,276
Transfers and grants	-	-	-	7,500	7,500	7,500	9,561	-	-	-
Other expenditure	258,867	242,157	247,910	284,434	284,434	284,434	146,434	438,121	459,055	483,291
Total Expenditure	727,880	759,687	742,795	949,715	949,715	949,715	742,559	1,166,180	1,227,886	1,293,637
Surplus/(Deficit)	(139,649)	(63,884)	(152,717)	59	59	59	256,369	76	4,223	10,425
Transfers recognised - capital	137,018	87,562	-	-	-	-	154,287	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2,631)	23,678	(152,717)	59	59	59	410,656	76	4,223	10,425
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2,631)	23,678	(152,717)	59	59	59	410,656	76	4,223	10,425
Capital expenditure & funds sources										
Capital expenditure	378,350	110,867	216,006	284,250	284,250	284,250	233,845	210,500	218,600	229,200
Transfers recognised - capital	371,310	80,185	184,151	232,650	232,650	232,650	125,879	205,000	218,600	229,200
Public contributions & donations	-	-	-	1,500	1,500	1,500	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	7,040	30,682	31,855	50,100	50,100	50,100	6,589	5,500	-	-
Total sources of capital funds	378,350	110,867	216,006	284,250	284,250	284,250	132,468	210,500	218,600	229,200
Financial position										
Total current assets	146,853	267,315	404,701	319,500	319,500	319,500	-	462,533	388,015	410,856
Total non current assets	1,444,066	1,499,606	1,504,237	1,675,000	1,675,000	1,675,000	-	1,646,408	1,736,755	1,830,777
Total current liabilities	655,146	274,208	411,115	605,000	605,000	605,000	-	67,000	56,050	44,630
Total non current liabilities	101,702	543,995	568,683	90,120	90,120	90,120	-	541,000	546,055	551,113
Community wealth/Equity	834,070	948,718	929,140	1,299,380	1,299,380	1,299,380	-	1,500,941	1,522,665	1,645,889
Cash flows										
Net cash from (used) operating	176,428	84,126	152,505	1,488,000	1,488,000	1,488,000	116,262	66,659	6,203	17,918
Net cash from (used) investing	(114,388)	(93,880)	(153,511)	100,000	100,000	100,000	(166,430)	25,000	26,380	27,826
Net cash from (used) financing	(49,773)	55,347	10,221	70,000	70,000	70,000	83,000	(48,500)	(51,168)	(53,982)
Cash/cash equivalents at the year end	(17,314)	57,699	66,914	6,658,199	6,658,199	6,658,199	32,831	53,160	34,575	26,336
Cash backing/surplus reconciliation										
Cash and investments available	56,900	106,433	113,511	220,000	220,000	220,000	-	277,941	193,065	203,684
Application of cash and investments	87,673	(5,236)	(70,675)	461,978	464,854	464,854	-	(147,508)	(176,680)	(198,595)
Balance - surplus (shortfall)	(30,772)	111,670	184,186	(241,978)	(244,854)	(244,854)	-	425,449	369,745	402,278
Asset management										
Asset register summary (WDV)	378,350	110,867	216,006	284,250	284,250	284,250	233,845	210,500	218,600	229,200
Depreciation & asset impairment	38,662	39,461	36,000	40,000	40,000	40,000	9,431	40,396	42,658	44,961
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	10,407	9,154	10,254	-	10,635	10,635	10,635	21,287	22,479	23,693
Revenue cost of free services provided	10,407	32,774	38,874	40,335	40,335	40,335	40,335	30,887	32,616	34,378
Households below minimum service level										
Water:	17,500	17,500	24,500	29,500	29,500	29,500	29,500	40,000	45,000	50,000
Sanitation/sewerage:	40,428	40,428	47,428	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Energy:	23,742	26,800	39,000	45,000	45,000	45,000	45,000	30,000	35,000	40,000
Refuse:	-	29,374	29,374	29,374	29,374	29,374	29,374	29,374	29,374	29,374

North West: Rustenburg(NW373) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	105,600	149,101	165,347	173,898	178,398	178,398	177,800	196,958	217,452	240,083
Service charges	767,734	1,130,743	1,353,666	1,641,041	1,647,262	1,647,262	1,241,534	1,860,805	2,104,181	2,403,428
Investment revenue	71,884	42,432	39,985	33,334	40,000	40,000	44,255	75,322	79,088	93,042
Transfers recognised - operational	587,854	442,164	444,485	258,944	266,598	266,598	234,474	282,915	292,712	313,968
Other own revenue	139,578	165,037	150,785	139,172	145,552	145,552	169,130	269,774	251,465	152,889
Total Revenue (excluding capital transfers and contributions)	1,672,649	1,929,477	2,154,269	2,246,389	2,277,811	2,277,811	1,867,193	2,685,773	2,944,899	3,203,411
Employee costs	244,584	176,679	311,443	318,570	329,326	329,326	338,391	403,054	427,824	454,374
Remuneration of councillors	15,532	16,908	20,889	21,301	22,746	22,746	22,713	23,785	25,688	27,713
Depreciation & asset impairment	74,563	87,547	98,662	100,492	105,492	105,492	97,075	108,738	114,175	120,454
Finance charges	14,467	13,326	13,567	19,833	25,854	25,854	21,126	11,914	25,190	37,943
Materials and bulk purchases	478,585	783,019	977,385	1,251,584	1,256,584	1,256,584	734,246	1,587,140	1,830,879	2,121,187
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	687,735	668,196	632,137	530,883	537,491	537,491	465,127	452,514	426,900	434,242
Total Expenditure	1,515,466	1,745,675	2,054,084	2,242,663	2,277,492	2,277,492	1,678,677	2,587,146	2,850,656	3,195,915
Surplus/(Deficit)	157,184	183,803	100,185	3,726	319	319	188,516	98,627	94,243	7,496
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	(98,627)	(94,243)	(7,496)
Surplus/(Deficit) after capital transfers & contributions	157,184	183,803	100,185	3,726	319	319	188,516	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	157,184	183,803	100,185	3,726	319	319	188,516	-	-	-
Capital expenditure & funds sources										
Capital expenditure	249,216	237,330	388,530	496,605	528,576	528,576	290,638	888,773	782,758	1,019,514
Transfers recognised - capital	149,685	150,057	272,432	364,263	408,634	408,634	207,318	521,265	547,868	832,063
Public contributions & donations	10,080	6,962	17,757	-	-	-	105	-	-	-
Borrowing	50,000	-	-	80,000	-	-	-	-	131,320	111,162
Internally generated funds	39,450	80,311	98,341	52,342	119,942	119,942	83,215	367,508	103,571	76,289
Total sources of capital funds	249,216	237,330	388,530	496,605	528,576	528,576	290,638	888,773	782,758	1,019,514
Financial position										
Total current assets	802,147	799,297	566,344	970,426	945,499	945,499	293,618	1,470,241	1,484,232	1,602,427
Total non current assets	1,095,055	1,302,564	1,720,303	1,290,709	1,285,709	1,285,709	348,203	1,371,001	1,885,518	2,570,142
Total current liabilities	348,979	414,526	425,113	420,089	312,513	312,513	197,471	468,845	490,846	514,201
Total non current liabilities	291,526	205,411	219,384	343,350	339,350	339,350	16,890	211,944	339,550	316,905
Community wealth/Equity	1,256,697	1,481,923	1,642,150	1,497,696	1,579,344	1,579,344	427,460	2,160,454	2,539,354	3,341,463
Cash flows										
Net cash from (used) operating	247,735	174,379	358,344	512,761	12,387	12,387	603,329	673,104	598,075	993,346
Net cash from (used) investing	(176,390)	(219,197)	(287,471)	(278,389)	-	-	(290,915)	(763,717)	(676,915)	(1,013,362)
Net cash from (used) financing	111	(2,718)	(9,118)	80,207	-	-	(6,914)	2,086	121,800	101,606
Cash/cash equivalents at the year end	607,410	559,877	527,799	945,296	643,104	643,104	995,180	821,145	864,105	945,696
Cash backing/surplus reconciliation										
Cash and investments available	608,105	560,569	693,498	652,521	956,521	956,521	1,572	1,190,439	1,265,476	1,393,821
Application of cash and investments	714,033	721,476	936,342	719,193	880,725	880,725	699,654	765,899	869,282	923,763
Balance - surplus (shortfall)	(105,928)	(160,907)	(242,844)	(66,672)	75,796	75,796	(698,081)	424,540	396,194	470,058
Asset management										
Asset register summary (WDV)	249,216	237,330	388,530	496,605	528,576	528,576	290,638	2,269,784	2,612,091	3,518,641
Depreciation & asset impairment	74,563	87,547	98,662	100,492	105,492	105,492	97,075	108,738	114,175	120,454
Renewal of Existing Assets	-	-	450	10,484	11,652	11,652	-	330,438	226,392	170,452
Repairs and Maintenance	-	-	-	71,996	-	-	-	127,892	135,498	150,724
Free services										
Cost of Free Basic Services provided	4,460	6,343	6,853	-	8,941	8,941	8,941	9,388	9,858	10,351
Revenue cost of free services provided	4,460	6,343	6,853	-	8,941	8,941	8,941	9,388	9,858	10,351
Households below minimum service level										
Water:	2,620	2,751	2,889	-	3,185	3,185	3,344	3,511	3,687	3,871
Sanitation/sewerage:	5,851	3,958	4,156	-	4,582	4,582	4,811	5,052	5,304	5,569
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	51,000	51,000	53,550	20,500	21,525	21,525	22,601	23,180	23,815	24,509

North West: Kgetlengrivier(NW374) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	2,358	2,702	3,901	3,600	4,600	4,600	4,082	4,600	4,600	4,600
Service charges	20,101	22,631	26,744	40,983	34,761	34,761	29,555	49,611	53,855	58,506
Investment revenue	-	774	1,808	1,953	1,953	1,953	1,245	1,913	2,009	2,109
Transfers recognised - operational	26,015	29,128	38,243	40,929	42,837	42,837	46,914	46,440	48,863	52,515
Other own revenue	12,939	15,661	20,051	13,652	25,171	25,171	21,255	7,896	8,291	8,705
Total Revenue (excluding capital transfers and contributions)	61,413	70,895	90,748	101,117	109,322	109,322	103,052	110,460	117,618	126,435
Employee costs	19,466	24,333	24,527	33,168	29,826	29,826	29,140	34,586	36,317	38,133
Remuneration of councillors	1,633	1,655	2,119	2,686	3,815	3,815	4,343	2,696	2,831	2,972
Depreciation & asset impairment	3,119	22,570	11,377	1,452	1,932	1,932	4,829	1,660	1,743	1,830
Finance charges	136	190	-	-	-	-	-	-	-	-
Materials and bulk purchases	10,953	15,580	17,483	19,573	20,713	20,713	19,622	22,612	23,740	24,925
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	38,111	17,382	43,669	37,840	45,135	45,135	38,941	46,047	48,351	50,769
Total Expenditure	73,418	81,709	99,175	94,719	101,422	101,422	96,876	107,601	112,982	118,630
Surplus/(Deficit)	(12,004)	(10,814)	(8,428)	6,398	7,900	7,900	6,176	2,859	4,636	7,806
Transfers recognised - capital	12,121	12,258	15,883	-	-	-	18,070	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	117	1,445	7,455	6,398	7,900	7,900	24,246	2,859	4,636	7,806
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	117	1,445	7,455	6,398	7,900	7,900	24,246	2,859	4,636	7,806
Capital expenditure & funds sources										
Capital expenditure	8,153	7,729	39,097	26,998	33,491	33,491	15,022	35,437	36,379	50,261
Transfers recognised - capital	8,153	7,729	35,157	20,600	26,093	26,093	11,418	32,637	31,742	42,456
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	3,940	6,398	7,398	7,398	3,604	2,800	4,637	7,805
Total sources of capital funds	8,153	7,729	39,097	26,998	33,491	33,491	15,022	35,437	36,379	50,261
Financial position										
Total current assets	23,255	20,658	35,566	32,113	32,113	32,113	-	58,248	79,048	120,248
Total non current assets	220,829	144,826	151,515	274,701	274,701	274,701	-	184,635	219,271	267,703
Total current liabilities	24,220	36,296	59,277	7,800	7,800	7,800	-	51,884	25,000	10,000
Total non current liabilities	13	-	-	-	-	-	-	-	-	-
Community wealth/Equity	219,850	129,188	127,803	297,045	297,045	297,045	-	190,999	273,319	377,951
Cash flows										
Net cash from (used) operating	-	26,939	205,296	23,828	23,828	23,828	10,016	29,306	38,907	48,923
Net cash from (used) investing	-	(25,053)	25,881	(22,971)	(22,971)	(22,971)	(10,620)	(32,126)	(23,015)	(28,469)
Net cash from (used) financing	-	(6)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(3,436)	235,601	6,113	6,113	6,113	540	(520)	15,372	35,826
Cash backing/surplus reconciliation										
Cash and investments available	39,097	23,580	20,696	18,113	18,113	18,113	-	15,248	15,248	15,248
Application of cash and investments	20,500	21,543	14,250	(16,572)	(13,765)	(13,765)	-	18,548	(23,642)	(56,721)
Balance - surplus (shortfall)	18,597	2,037	6,446	34,686	31,878	31,878	-	(3,300)	38,890	71,969
Asset management										
Asset register summary (WDV)	8,153	7,729	51,619	26,998	33,491	33,491	15,022	184,635	219,272	267,703
Depreciation & asset impairment	3,119	22,570	11,377	1,452	1,932	1,932	4,829	1,660	1,743	1,830
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	10,534	11,060	11,613
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	2,656	2,656	3,000	3,000	2,000	2,000	2,000	3,000	3,000	3,000
Sanitation/sewerage:	1,673	2,722	2,722	1,780	3,000	3,000	3,000	3,000	3,000	3,000
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	5,352	6,325	6,325	4,600	6,810	6,810	6,810	6,810	6,810	6,810

North West: Moses Kotane(NW375) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	26,501	27,985	28,479	32,584	32,584	32,584	31,510	34,490	36,559	38,753
Service charges	41,938	44,061	46,895	56,295	56,295	56,295	71,414	76,926	81,542	86,434
Investment revenue	807	170	10,477	3,000	3,500	3,500	6,115	4,500	4,770	5,056
Transfers recognised - operational	122,838	153,397	184,537	212,467	215,833	215,833	211,045	247,268	251,483	272,280
Other own revenue	11,173	6,114	1,798	16,685	16,811	16,811	16,071	16,003	16,988	18,033
Total Revenue (excluding capital transfers and contributions)	203,257	231,727	272,186	321,031	325,024	325,024	336,155	379,188	391,342	420,556
Employee costs	59,774	74,463	81,160	100,443	95,319	95,319	94,367	116,516	125,748	135,808
Remuneration of councillors	12,255	13,553	13,339	16,151	16,015	16,015	15,752	17,222	18,600	20,088
Depreciation & asset impairment	40,772	68,828	73,755	55,930	67,993	67,993	55,823	67,993	72,073	76,397
Finance charges	7,969	9,978	10,207	10,501	10,051	10,051	6,999	10,051	10,654	11,293
Materials and bulk purchases	39,216	46,740	44,017	59,260	55,671	55,671	56,779	72,999	71,427	77,613
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	66,190	73,364	96,293	134,488	123,781	123,781	107,647	146,585	154,166	164,221
Total Expenditure	226,176	286,927	318,772	376,772	368,831	368,831	337,366	431,366	452,667	485,420
Surplus/(Deficit)	(22,918)	(55,200)	(46,586)	(55,741)	(43,807)	(43,807)	(1,212)	(52,178)	(61,325)	(64,863)
Transfers recognised - capital	71,818	64,732	32,885	127,070	-	-	-	150,600	147,000	184,000
Contributions recognised - capital & contributed assets	(818)	(2,010)	(845)	-	-	-	-	(150,600)	(147,000)	(184,000)
Surplus/(Deficit) after capital transfers & contributions	48,082	7,522	(14,546)	71,329	(43,807)	(43,807)	(1,212)	(52,178)	(61,325)	(64,863)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48,082	7,522	(14,546)	71,329	(43,807)	(43,807)	(1,212)	(52,178)	(61,325)	(64,863)
Capital expenditure & funds sources										
Capital expenditure	127,134	89,456	41,012	144,620	214,216	214,216	93,472	157,520	148,000	185,000
Transfers recognised - capital	71,918	75,610	41,012	127,070	196,216	196,216	87,914	124,600	147,000	184,000
Public contributions & donations	23,956	-	-	-	-	-	-	-	-	-
Borrowing	25,834	11,247	-	15,000	15,000	15,000	4,793	26,000	-	-
Internally generated funds	5,425	2,599	-	2,550	3,000	3,000	765	6,920	1,000	1,000
Total sources of capital funds	127,134	89,456	41,012	144,620	214,216	214,216	93,472	157,520	148,000	185,000
Financial position										
Total current assets	117,997	129,104	197,758	96,106	180,290	180,290	2,274,746	123,636	112,936	91,442
Total non current assets	480,462	743,813	703,902	701,929	848,152	848,152	9,211,255	1,008,169	1,093,384	1,212,018
Total current liabilities	85,571	88,792	132,738	30,063	25,063	25,063	2,022,556	29,788	30,531	31,336
Total non current liabilities	65,729	88,969	77,503	87,135	91,135	91,135	827,371	96,835	87,122	76,623
Community wealth/Equity	447,160	695,156	691,418	723,338	632,151	632,151	8,636,074	1,005,182	1,088,667	1,195,501
Cash flows										
Net cash from (used) operating	115,555	82,589	95,068	141,873	18,447	18,447	21,715	140,413	157,651	195,440
Net cash from (used) investing	(41,722)	(89,457)	(33,842)	(144,620)	(87,146)	(87,146)	(25,088)	(157,520)	(148,000)	(185,000)
Net cash from (used) financing	15,410	24,280	(652)	2,937	2,937	2,937	607	17,400	(9,288)	(10,031)
Cash/cash equivalents at the year end	104,990	25,414	85,988	48,901	20,423	20,423	1,580	20,708	21,070	21,479
Cash backing/surplus reconciliation										
Cash and investments available	8,001	25,598	85,987	55,205	105,205	105,205	1,275,456	75,000	80,000	80,000
Application of cash and investments	18,899	11,895	43,596	(3,595)	(32,364)	(32,364)	1,537,296	(17,369)	(5,441)	9,066
Balance - surplus (shortfall)	(10,898)	13,703	42,390	58,800	137,569	137,569	(261,840)	92,369	85,441	70,934
Asset management										
Asset register summary (WDV)	127,134	89,456	921,091	144,620	214,216	214,216	93,472	1,642,976	1,790,976	1,975,976
Depreciation & asset impairment	40,772	68,828	73,755	55,930	67,993	67,993	55,823	67,993	72,073	76,397
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	24,260	-	-	-	33,999	30,087	33,792
Free services										
Cost of Free Basic Services provided	17,221,222	16,578,222	16,578,222	15,039,575	18,580,539	18,580,539	18,580,539	90,512	96,334	102,545
Revenue cost of free services provided	246,477	13,502,046	13,502,046	15,248,018	15,248,018	15,248,018	15,248,018	14,630,699	16,088,731	17,692,266
Households below minimum service level										
Water:	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000
Sanitation/sewerage:	39,000,000	39,000,000	39,000,000	39,000,000	39,000,000	39,000,000	39,000,000	39,000,000	39,000,000	39,000,000
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Bojanala Platinum(DC37) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	16,768	12,470	3,000	-	-	4,771	-	-	-
Transfers recognised - operational	-	199,540	227,611	234,134	234,134	234,134	238,221	241,314	250,195	259,781
Other own revenue	220,219	580	514	109,000	134,322	134,322	28,771	-	-	-
Total Revenue (excluding capital transfers and contributions)	220,219	216,889	240,596	346,134	368,456	368,456	271,763	241,314	250,195	259,781
Employee costs	137,620	50,323	78,496	120,212	105,959	105,959	101,604	120,831	127,598	134,488
Remuneration of councillors	-	7,067	8,109	9,112	9,112	9,112	9,541	11,496	12,140	12,795
Depreciation & asset impairment	-	5,319	6,503	-	-	-	-	-	-	-
Finance charges	-	24	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	64,806	159,283	-	-	-	-	-	-	-
Other expenditure	13,041	24,985	40,710	203,612	239,611	239,611	230,006	104,154	104,013	109,510
Total Expenditure	150,661	152,524	293,101	332,936	354,682	354,682	341,151	236,481	243,751	256,793
Surplus/(Deficit)	69,558	64,365	(52,505)	13,198	13,774	13,774	(69,388)	4,833	6,444	2,988
Transfers recognised - capital	-	-	-	7,587	1,952	1,952	636	1,412	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	4,940	5,217	5,498
Surplus/(Deficit) after capital transfers & contributions	69,558	64,365	(52,505)	20,785	15,726	15,726	(68,752)	11,185	11,661	8,486
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	69,558	64,365	(52,505)	20,785	15,726	15,726	(68,752)	11,185	11,661	8,486
Capital expenditure & funds sources										
Capital expenditure	46,566	29,958	25,215	7,587	7,857	7,857	17,631	4,940	5,217	5,499
Transfers recognised - capital	-	5,921	-	1,900	1,952	1,952	1,429	1,412	-	-
Public contributions & donations	-	886	-	5,687	5,905	5,905	15,376	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	167,934	-	-	-	-	-	3,528	5,217	5,499
Total sources of capital funds	-	174,741	-	7,587	7,857	7,857	16,806	4,940	5,217	5,499
Financial position										
Total current assets	165,250	191,434	149,348	106,000	139,090	139,090	1,411,789	-	-	-
Total non current assets	29,338	27,306	23,729	7,587	7,919	7,919	272,502	4,940	5,217	5,498
Total current liabilities	20,632	24,812	31,516	-	43,522	43,522	302,199	-	-	-
Total non current liabilities	7	-	190	-	-	-	-	-	-	-
Community wealth/Equity	173,949	193,927	141,371	-	103,488	103,488	1,382,093	-	-	-
Cash flows										
Net cash from (used) operating	20,941	-	(52,536)	558	7,859	7,859	(71,962)	242,726	250,210	259,801
Net cash from (used) investing	-	-	-	-	(7,859)	(7,859)	(17,632)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	20,941	-	(52,536)	558	-	-	47,971	242,726	492,936	752,737
Cash backing/surplus reconciliation										
Cash and investments available	161,647	186,225	147,765	106,000	100,315	100,315	1,380,238	-	-	-
Application of cash and investments	19,107	18,505	27,350	-	3,897	3,897	51,812	-	-	-
Balance - surplus (shortfall)	142,540	167,720	120,415	106,000	96,418	96,418	1,328,426	-	-	-
Asset management										
Asset register summary (WDV)	46,566	72,986	186,927	15,174	7,857	7,857	17,631	4,940	5,217	5,499
Depreciation & asset impairment	-	5,319	6,503	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4,005	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Ratlou(NW381) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	492	1,443	500	2,000	2,000	2,231	2,250	2,250	2,250
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	2,105	4,965	1,718	1,250	-	-	-	1,250	1,300	1,300
Transfers recognised - operational	32,868	45,002	52,828	57,771	759	759	75,454	71,308	76,172	82,016
Other own revenue	22,410	1,315	1,104	660	70,406	70,406	1,344	1,050	1,410	1,281
Total Revenue (excluding capital transfers and contributions)	57,382	51,774	57,093	60,181	73,164	73,164	79,029	75,858	81,132	86,847
Employee costs	13,106	14,106	17,006	23,096	22,916	22,916	24,593	29,599	32,059	34,623
Remuneration of councillors	5,152	6,532	6,786	7,201	7,275	7,275	7,185	7,667	8,280	8,943
Depreciation & asset impairment	235	3,284	5,171	600	600	600	-	500	540	583
Finance charges	0	32	3	40	-	-	-	-	-	-
Materials and bulk purchases	-	1,454	3,355	991	2,832	2,832	-	1,155	1,714	1,580
Transfers and grants	-	374	-	-	-	-	-	-	-	-
Other expenditure	12,110	17,451	23,327	28,253	39,541	39,541	41,440	29,966	27,817	32,360
Total Expenditure	30,603	43,232	55,647	60,181	73,164	73,164	73,217	68,887	70,410	78,089
Surplus/(Deficit)	26,779	8,542	1,446	-	-	-	5,812	6,971	10,722	8,758
Transfers recognised - capital	-	13,005	13,717	22,918	-	-	10,820	21,923	23,127	24,464
Contributions recognised - capital & contributed assets	-	-	-	22,918	-	-	-	(28,894)	(33,849)	(33,222)
Surplus/(Deficit) after capital transfers & contributions	26,779	21,547	15,163	45,836	-	-	16,632	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26,779	21,547	15,163	45,836	-	-	16,632	-	-	-
Capital expenditure & funds sources										
Capital expenditure	21,862	16,545	10,414	22,918	50,467	50,467	21,408	28,894	33,849	33,222
Transfers recognised - capital	20,723	13,005	6,330	22,918	23,976	23,976	18,820	21,923	23,127	24,464
Public contributions & donations	1,140	3,540	4,084	-	26,491	26,491	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	6,971	10,722	8,758
Total sources of capital funds	21,862	16,545	10,414	22,918	50,467	50,467	18,820	28,894	33,849	33,222
Financial position										
Total current assets	25,771	28,454	41,839	7,699	4,605	4,605	-	4,554	4,571	4,613
Total non current assets	80,750	102,796	116,420	139,688	169,038	169,038	-	194,180	227,568	257,276
Total current liabilities	7,537	752	9,606	489	489	489	-	794	877	926
Total non current liabilities	-	1,209	-	1,209	1,209	1,209	-	1,209	1,209	1,209
Community wealth/Equity	98,984	129,289	148,652	145,689	171,945	171,945	-	196,731	230,053	259,754
Cash flows										
Net cash from (used) operating	27,248	19,318	29,627	22,918	22,918	22,918	23,090	28,894	33,849	33,222
Net cash from (used) investing	(22,066)	(19,978)	(19,520)	(22,918)	(22,918)	(22,918)	(21,606)	(28,894)	(33,849)	(33,222)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	23,839	23,179	33,286	5,270	5,270	5,270	30,383	33,286	33,286	33,286
Cash backing/surplus reconciliation										
Cash and investments available	23,839	23,068	33,286	7,172	4,198	4,198	-	4,198	4,198	4,198
Application of cash and investments	4,512	(4,202)	(363)	3,538	527	527	-	456	506	516
Balance - surplus (shortfall)	19,327	27,269	33,649	3,635	3,671	3,671	-	3,742	3,692	3,682
Asset management										
Asset register summary (WDV)	21,862	16,545	10,414	22,918	50,467	50,467	21,408	192,280	225,668	255,375
Depreciation & asset impairment	235	3,284	5,171	600	600	600	-	500	540	583
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	991	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	241	-	1,098	1,098	1,098	500	540	583
Revenue cost of free services provided	-	-	241	-	1,098	1,098	1,098	500	540	583
Households below minimum service level										
Water:	4,280	4,280	4,280	-	4,280	4,280	4,280	4,280	4,280	4,280
Sanitation/sewerage:	3,444	3,444	2,826	-	2,826	2,826	2,826	2,826	2,826	2,826
Energy:	6,947	6,947	6,915	-	6,855	6,855	6,855	6,505	6,505	6,505
Refuse:	23,591	23,591	23,591	-	23,591	23,591	23,591	23,591	23,591	23,591

North West: Tswaing(NW382) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	7,450	3,831	5,932	8,258	8,258	8,258	8,535	8,754	9,279	9,836
Service charges	22,470	11,408	101,825	42,162	42,162	42,162	32,697	49,854	52,846	56,016
Investment revenue	437	3	-	22	22	22	295	18	19	20
Transfers recognised - operational	62,512	53,588	57,950	59,552	59,552	59,552	35,778	69,834	74,340	81,518
Other own revenue	26,812	3,293	6,915	7,274	7,274	7,274	7,516	4,152	4,401	4,666
Total Revenue (excluding capital transfers and contributions)	119,680	72,124	172,622	117,269	117,269	117,269	84,821	132,612	140,885	152,056
Employee costs	40,453	43,968	54,001	52,436	52,436	52,436	54,577	53,472	56,467	59,572
Remuneration of councillors	6,455	6,457	6,023	6,316	6,316	6,316	6,878	8,726	9,215	9,721
Depreciation & asset impairment	28	10	-	838	838	838	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	13,550	16,280	26,587	31,316	31,316	31,316	39,974	61,131	64,554	68,104
Transfers and grants	27,582	-	-	-	-	-	19,297	-	-	-
Other expenditure	63,337	35,013	26,035	28,359	28,359	28,359	24,943	6,630	7,001	7,386
Total Expenditure	151,405	101,729	112,645	119,265	119,265	119,265	145,669	129,958	137,237	144,783
Surplus/(Deficit)	(31,725)	(29,605)	59,976	(1,996)	(1,996)	(1,996)	(60,848)	2,654	3,648	7,273
Transfers recognised - capital	10,463	18,689	-	56,831	56,831	56,831	188	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	54,831	54,831	54,831	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(21,262)	(10,916)	59,976	109,666	109,666	109,666	(60,661)	2,654	3,648	7,273
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(21,262)	(10,916)	59,976	109,666	109,666	109,666	(60,661)	2,654	3,648	7,273
Capital expenditure & funds sources										
Capital expenditure	7,916	21,316	33,851	54,831	54,831	54,831	25,414	53,536	56,534	59,643
Transfers recognised - capital	-	-	-	54,831	54,831	54,831	-	53,536	56,534	59,643
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	54,831	54,831	54,831	-	53,536	56,534	59,643
Financial position										
Total current assets	12,161	9,885	13,713	20,111	20,111	20,111	-	22,423	22,743	22,743
Total non current assets	8,084	39,784	35,037	164,904	164,904	164,904	-	217,557	273,287	273,287
Total current liabilities	37,393	56,007	69,166	11,682	11,682	11,682	-	8,004	7,422	7,422
Total non current liabilities	113	8,892	9,345	7	7	7	-	-	-	-
Community wealth/Equity	(17,261)	(18,568)	(29,761)	173,326	173,326	173,326	-	231,976	288,607	288,607
Cash flows										
Net cash from (used) operating	(86,301)	36,151	8,154	54,782	54,782	54,782	45,972	53,485	56,695	60,096
Net cash from (used) investing	-	-	(7,832)	(71,307)	(71,307)	(71,307)	(20,657)	(68,124)	(72,211)	(76,544)
Net cash from (used) financing	-	-	(344)	20	20	20	-	25	27	28
Cash/cash equivalents at the year end	(86,301)	36,151	(22)	(28,461)	(28,461)	(28,461)	25,315	(43,075)	(58,564)	(74,984)
Cash backing/surplus reconciliation										
Cash and investments available	(11,359)	2,971	3,403	(2,575)	(2,575)	(2,575)	-	425	425	425
Application of cash and investments	13,402	44,889	54,341	(8,410)	(8,279)	(8,279)	-	(14,051)	(15,391)	(15,471)
Balance - surplus (shortfall)	(24,760)	(41,918)	(50,938)	5,836	5,705	5,705	-	14,476	15,817	15,896
Asset management										
Asset register summary (WDV)	7,916	21,316	33,851	54,831	54,831	54,831	25,414	384,643	432,827	380,211
Depreciation & asset impairment	28	10	-	838	838	838	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	8,781	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Mafikeng(NW383) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	136,037	128,647	122,370	152,146	98,422	98,422	101,436	141,646	148,303	155,718
Service charges	81,956	64,912	69,671	94,573	89,564	89,564	98,300	122,259	127,957	133,949
Investment revenue	3,444	971	1,879	725	725	725	1,454	850	900	950
Transfers recognised - operational	61,595	117,083	125,703	114,191	161,573	161,573	163,533	179,429	188,070	202,789
Other own revenue	48,399	54,703	92,115	55,621	39,814	39,814	39,850	36,214	34,502	33,869
Total Revenue (excluding capital transfers and contributions)	331,430	366,317	411,738	417,256	390,098	390,098	404,573	480,398	499,732	527,276
Employee costs	117,824	157,987	172,459	170,253	162,890	162,890	159,760	175,000	185,797	194,902
Remuneration of councillors	12,937	17,657	14,934	16,995	16,995	16,995	16,494	17,844	18,737	19,673
Depreciation & asset impairment	-	24,086	25,607	15,760	4,275	4,275	-	5,752	5,784	5,796
Finance charges	4,409	5,840	4,800	5,200	4,697	4,697	3,697	5,572	5,126	4,661
Materials and bulk purchases	23,383	37,722	43,490	45,018	44,520	44,520	34,795	50,308	52,823	55,464
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	153,741	159,770	167,204	136,012	171,253	171,253	194,860	226,486	233,941	246,346
Total Expenditure	312,295	403,062	428,494	389,238	404,630	404,630	409,606	480,961	502,208	526,842
Surplus/(Deficit)	19,136	(36,745)	(16,757)	28,018	(14,532)	(14,532)	(5,033)	(563)	(2,476)	433
Transfers recognised - capital	-	-	-	-	8,030	8,030	-	750	900	950
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19,136	(36,745)	(16,757)	28,018	(6,502)	(6,502)	(5,033)	187	(1,576)	1,383
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19,136	(36,745)	(16,757)	28,018	(6,502)	(6,502)	(5,033)	187	(1,576)	1,383
Capital expenditure & funds sources										
Capital expenditure	47,793	32,694	42,818	64,617	43,305	43,305	17,123	48,473	43,010	45,497
Transfers recognised - capital	17,857	6,485	40,981	39,381	34,580	34,580	16,829	41,973	43,010	45,497
Public contributions & donations	547	547	-	-	-	-	-	-	-	-
Borrowing	23,815	19,254	-	23,186	4,500	4,500	25	6,500	-	-
Internally generated funds	5,574	6,409	1,837	2,050	4,225	4,225	75	-	-	-
Total sources of capital funds	47,793	32,694	42,818	64,617	43,305	43,305	16,928	48,473	43,010	45,497
Financial position										
Total current assets	125,040	79,761	72,193	442,545	442,545	442,545	1,295,597	-	-	-
Total non current assets	538,090	860,119	914,102	185,018	185,018	185,018	10,390,532	-	-	-
Total current liabilities	87,449	133,152	168,083	70,313	70,313	70,313	2,619,542	-	-	-
Total non current liabilities	52,899	102,877	102,456	11,812	11,812	11,812	771,614	-	-	-
Community wealth/Equity	522,782	703,852	715,756	50,076	50,076	50,076	8,294,972	-	-	-
Cash flows										
Net cash from (used) operating	10,412	55,569	45,112	50,340	23,335	23,335	(22,776)	139	133	139
Net cash from (used) investing	(47,739)	(33,585)	(46,892)	(55,132)	(31,092)	(31,092)	29,125	(13)	(15)	(19)
Net cash from (used) financing	20,395	(2,594)	(5,787)	18,135	(197)	(197)	(4,765)	(6)	(5)	(5)
Cash/cash equivalents at the year end	(6,342)	14,862	(17,701)	7,511	(7,954)	(7,954)	4,727	120	234	349
Cash backing/surplus reconciliation										
Cash and investments available	13,176	4,747	(6,697)	44,458	44,458	44,458	628,937	-	-	-
Application of cash and investments	21,077	73,361	107,415	(123,963)	(155,709)	(155,709)	1,826,971	-	-	-
Balance - surplus (shortfall)	(7,901)	(68,614)	(114,112)	168,421	200,167	200,167	(1,198,033)	-	-	-
Asset management										
Asset register summary (WDV)	47,793	32,694	42,818	64,617	43,305	43,305	17,123	48,473	43,010	45,497
Depreciation & asset impairment	-	24,086	25,607	15,760	4,275	4,275	-	5,752	5,784	5,796
Renewal of Existing Assets	651	651	-	-	41,555	41,555	-	-	-	-
Repairs and Maintenance	-	-	-	24,747	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	4,522	4,928	7,200	7,392	6,200	6,200	6,200	7,500	7,900	8,300
Revenue cost of free services provided	222,983	228,517	7,407	7,600	7,600	7,600	7,600	8,000	8,200	8,400
Households below minimum service level										
Water:	25	24	24	25,000	25	25	25	28	31	34
Sanitation/sewerage:	-	-	180	170,000	170	170	170	160	150	140
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	244	254,000	244	244	244	248	251	254

North West: Ditsobotla(NW384) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	69,634	21,544	19,560	30,000	30,000	30,000	28,097	39,120	41,311	43,541
Service charges	80,844	105,535	129,633	155,150	155,150	155,150	169,474	174,280	176,107	185,618
Investment revenue	-	204	147	2,000	2,000	2,000	281	2,000	2,112	2,226
Transfers recognised - operational	-	55,294	42,594	82,712	82,712	82,712	71,629	96,545	101,952	107,457
Other own revenue	-	17,091	16,812	19,980	19,980	19,980	12,763	22,341	23,592	24,866
Total Revenue (excluding capital transfers and contributions)	150,477	199,669	208,745	289,842	289,842	289,842	282,244	334,286	345,074	363,708
Employee costs	-	74,181	86,932	101,880	101,880	101,880	81,100	115,967	122,461	129,075
Remuneration of councillors	-	8,861	10,612	10,273	10,273	10,273	12,133	10,787	11,391	12,029
Depreciation & asset impairment	-	9,396	10,592	-	-	-	-	-	-	-
Finance charges	-	-	-	400	400	400	-	800	845	892
Materials and bulk purchases	-	47,946	61,687	71,000	71,000	71,000	66,982	82,760	87,395	92,114
Transfers and grants	-	2,903	2,256	-	-	-	2,109	-	-	-
Other expenditure	142,850	40,096	26,275	106,289	106,289	106,289	33,808	123,972	122,982	129,598
Total Expenditure	142,850	183,383	198,354	289,842	289,842	289,842	196,132	334,286	345,074	363,708
Surplus/(Deficit)	7,628	16,286	10,391	-	-	-	86,112	-	-	-
Transfers recognised - capital	-	21,385	23,872	30,593	30,593	30,593	25,393	36,004	39,280	38,505
Contributions recognised - capital & contributed assets	-	-	-	35,076	35,076	35,076	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7,628	37,671	34,263	65,669	65,669	65,669	111,505	36,004	39,280	38,505
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7,628	37,671	34,263	65,669	65,669	65,669	111,505	36,004	39,280	38,505
Capital expenditure & funds sources										
Capital expenditure	2,725	27,847	60,710	65,669	65,669	65,669	19,007	75,694	58,079	98,384
Transfers recognised - capital	361	18,930	33,633	38,263	38,263	38,263	33,395	30,804	26,609	27,219
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	7,100	20,000	20,000	20,000	-	20,000	-	-
Internally generated funds	2,363	8,917	19,977	7,406	7,406	7,406	1,666	24,890	31,471	71,165
Total sources of capital funds	2,725	27,847	60,710	65,669	65,669	65,669	35,061	75,694	58,079	98,384
Financial position										
Total current assets	137,666	25,886	34,564	-	-	-	-	-	-	-
Total non current assets	2,559	31,001	66,733	-	-	-	-	-	-	-
Total current liabilities	121,166	42,724	74,792	-	-	-	-	-	-	-
Total non current liabilities	-	82	(3,130)	20,000	20,000	20,000	-	-	-	-
Community wealth/Equity	19,060	14,081	29,635	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	7,628	407,448	101,596	-	-	-	-	24,000	14,000	14,770
Net cash from (used) investing	-	-	-	-	-	-	-	(75,693)	(93,342)	(98,383)
Net cash from (used) financing	-	-	-	28,590	28,590	28,590	-	19,410	20,497	21,604
Cash/cash equivalents at the year end	7,628	407,448	101,596	28,590	28,590	28,590	-	10,488	(48,356)	(110,365)
Cash backing/surplus reconciliation										
Cash and investments available	(43,467)	(6,225)	(23,960)	-	-	-	-	-	-	-
Application of cash and investments	45,934	15,833	5,265	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(89,401)	(22,057)	(29,225)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	2,725	27,847	60,710	65,669	65,669	65,669	19,007	75,694	58,079	98,384
Depreciation & asset impairment	-	9,396	10,592	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	19,968	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	69,696	-	-	-	28,000	33,600	40,320
Revenue cost of free services provided	-	-	-	-	-	-	-	21,055	96,187	115,424
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000

North West: Ramotshere Moiloa(NW385) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	9,996	9,000	13,099	18,698	18,698	18,698	13,673	20,194	21,406	22,690
Service charges	33,902	37,094	41,721	54,671	54,671	54,671	60,339	66,523	70,653	75,047
Investment revenue	1,114	682	494	-	-	-	31	244	258	274
Transfers recognised - operational	42,019	61,247	72,816	97,542	97,542	97,542	30,857	68,002	70,249	67,137
Other own revenue	996	12,074	4,781	20,233	20,233	20,233	6,707	63,306	61,662	65,459
Total Revenue (excluding capital transfers and contributions)	88,027	120,097	132,911	191,144	191,144	191,144	111,607	218,269	224,228	230,607
Employee costs	43,969	42,856	49,548	63,956	63,956	63,956	58,746	64,362	53,335	58,722
Remuneration of councillors	-	7,701	8,332	9,836	9,836	9,836	4,681	10,819	11,901	13,091
Depreciation & asset impairment	-	-	8,917	-	-	-	-	-	-	-
Finance charges	3,037	533	1,045	282	282	282	-	1,604	1,765	1,941
Materials and bulk purchases	10,874	15,879	17,457	25,174	25,174	25,174	3,104	48,717	49,687	52,861
Transfers and grants	-	-	8,104	-	-	-	2,361	-	-	-
Other expenditure	52,716	45,815	41,434	69,306	69,306	69,306	16,002	93,865	88,523	96,344
Total Expenditure	110,596	112,783	134,837	168,554	168,554	168,554	84,894	219,368	205,211	222,959
Surplus/(Deficit)	(22,569)	7,314	(1,927)	22,590	22,590	22,590	26,713	(1,100)	19,017	7,648
Transfers recognised - capital	(57)	-	10,394	-	-	-	11,448	37,400	39,644	42,023
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(22,625)	7,314	8,468	22,590	22,590	22,590	38,161	36,300	58,661	49,671
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(22,625)	7,314	8,468	22,590	22,590	22,590	38,161	36,300	58,661	49,671
Capital expenditure & funds sources										
Capital expenditure	25,963	98,369	57,772	44,058	44,058	44,058	14,313	139,181	90,241	93,272
Transfers recognised - capital	-	-	-	44,058	44,058	44,058	-	66,466	33,425	36,749
Public contributions & donations	-	73,108	51,614	-	-	-	-	31,217	33,249	35,244
Borrowing	-	-	-	-	-	-	-	41,498	23,568	21,280
Internally generated funds	25,963	25,261	6,158	-	-	-	-	-	-	-
Total sources of capital funds	25,963	98,369	57,772	44,058	44,058	44,058	-	139,181	90,241	93,272
Financial position										
Total current assets	-	25,030	48,572	51,860	38,792	38,792	2,077,062	54,696	56,931	43,511
Total non current assets	-	172,004	177,072	189,280	145,629	145,629	1,911,862	262,942	324,280	400,937
Total current liabilities	-	31,923	50,556	29,223	35,115	35,115	2,200,262	45,484	48,644	48,492
Total non current liabilities	-	8,160	11,843	9,161	8,976	8,976	92,840	40,028	37,558	35,456
Community wealth/Equity	-	156,951	163,245	202,756	140,330	140,330	1,695,822	232,126	295,009	360,500
Cash flows										
Net cash from (used) operating	3,745	33,318	17,816	-	(6,600)	(6,600)	108,835	105,681	105,681	105,681
Net cash from (used) investing	(12,914)	(21,256)	(4,529)	-	(1,557)	(1,557)	11,463	(105,681)	(105,681)	(105,681)
Net cash from (used) financing	1,532	1,300	2,450	-	12,935	12,935	-	-	-	-
Cash/cash equivalents at the year end	(528)	12,834	28,571	-	17,612	17,612	149,597	42,462	42,462	42,462
Cash backing/surplus reconciliation										
Cash and investments available	-	18,779	38,225	41,602	24,247	24,247	991,329	25,196	24,931	11,511
Application of cash and investments	-	5,722	17,574	32,804	(11,556)	(11,556)	1,301,081	7,190	8,025	9,656
Balance - surplus (shortfall)	-	13,057	20,651	8,798	35,804	35,804	(309,752)	18,006	16,906	1,855
Asset management										
Asset register summary (WDV)	25,963	98,369	57,772	44,058	44,058	44,058	14,313	139,181	90,241	93,272
Depreciation & asset impairment	-	-	8,917	-	-	-	-	-	-	-
Renewal of Existing Assets	25,963	98,369	57,772	-	-	-	19	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	152	157	160
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	1,584,021	1,584,021	1,381,380	-	-	-	1,603,021	1,604,021	1,604,721
Sanitation/sewerage:	-	-	-	310,210	310,210	310,210	-	329,443	348,880	420,000
Energy:	-	2,417,468	2,548,011	2,385,585	2,385,585	2,385,585	-	2,533,491	2,682,967	2,763,202
Refuse:	-	-	-	318,620	318,620	318,620	-	328,620	345,051	348,623

North West: Ngaka Modiri Molema(DC38) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	1,900	1,900	1,900	-	4,000	4,100	4,210
Investment revenue	-	14,999	14,305	8,500	138,500	138,500	-	12,000	13,200	14,520
Transfers recognised - operational	221,615	301,185	371,381	376,395	378,083	378,083	419,900	416,670	461,380	494,587
Other own revenue	22,748	9,998	4,218	7,146	7,146	7,146	425,887	5,000	5,500	6,050
Total Revenue (excluding capital transfers and contributions)	244,363	326,182	389,905	393,941	525,629	525,629	845,786	437,670	484,180	519,367
Employee costs	78,228	79,605	86,225	146,840	123,257	123,257	98,360	130,000	149,500	164,450
Remuneration of councillors	-	7,518	7,242	12,981	12,981	12,981	7,201	9,000	9,720	10,692
Depreciation & asset impairment	-	4,836	5,286	5,056	2,470	2,470	-	-	-	-
Finance charges	-	-	-	3,434	3,434	3,434	-	-	-	-
Materials and bulk purchases	-	-	18,768	29,717	23,777	23,777	27,318	30,255	68,885	76,661
Transfers and grants	-	51,184	97,628	34,530	42,218	42,218	61,580	26,642	40,408	38,408
Other expenditure	130,251	155,607	170,179	123,318	145,428	145,428	510,818	160,808	107,841	114,164
Total Expenditure	208,479	298,751	385,328	355,877	353,565	353,565	705,276	356,705	376,353	404,375
Surplus/(Deficit)	35,884	27,432	4,576	38,064	172,064	172,064	140,510	80,965	107,827	114,992
Transfers recognised - capital	-	-	-	183,395	505,246	505,246	-	303,184	347,842	351,629
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	35,884	27,432	4,576	221,459	677,310	677,310	140,510	384,149	455,669	466,621
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35,884	27,432	4,576	221,459	677,310	677,310	140,510	384,149	455,669	466,621
Capital expenditure & funds sources										
Capital expenditure	14,565	167,225	119,203	221,459	677,310	677,310	217,753	384,149	455,669	466,621
Transfers recognised - capital	-	-	229,253	183,395	352,546	352,546	209,282	283,184	261,842	281,629
Public contributions & donations	13,337	-	-	-	324,764	324,764	-	20,000	86,000	70,000
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,228	-	4,576	38,064	-	-	-	80,965	107,827	114,992
Total sources of capital funds	14,565	-	233,830	221,459	677,310	677,310	209,282	384,149	455,669	466,621
Financial position										
Total current assets	179,195	243,620	264,816	109,329	121,773	121,773	2,553,575	269,451	269,451	269,451
Total non current assets	732	172,604	333,815	646,144	776,144	776,144	4,405,073	451,358	451,358	451,358
Total current liabilities	57,646	141,458	171,787	4,694	203,184	203,184	1,661,644	227,092	227,092	227,092
Total non current liabilities	14,362	-	-	45,790	-	-	-	-	-	-
Community wealth/Equity	107,919	274,765	426,844	704,989	746,889	746,889	5,297,004	493,717	493,717	493,717
Cash flows										
Net cash from (used) operating	153,156	(67,354)	293,117	226,516	26,357	26,357	196,160	384,149	455,669	466,621
Net cash from (used) investing	(178,738)	(167,225)	(150,179)	(210,009)	5,300	5,300	(221,030)	(384,149)	(455,669)	(466,621)
Net cash from (used) financing	3,910	-	-	41,211	-	-	-	-	-	-
Cash/cash equivalents at the year end	117,601	(116,979)	142,937	125,874	31,657	31,657	12,444	37,314	37,314	37,314
Cash backing/surplus reconciliation										
Cash and investments available	116,661	180,458	202,602	98,102	240,546	240,546	2,293,352	254,813	254,813	254,813
Application of cash and investments	(2,305)	192,200	113,557	(1,880)	(1,880)	(1,880)	1,259,359	180,181	180,181	180,181
Balance - surplus (shortfall)	118,966	(11,742)	89,045	99,981	242,426	242,426	1,033,994	74,633	74,633	74,633
Asset management										
Asset register summary (WDV)	14,565	167,225	119,203	221,459	677,310	677,310	217,753	384,149	455,669	466,621
Depreciation & asset impairment	-	4,836	5,286	5,056	2,470	2,470	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	19,128	-	-	-
Repairs and Maintenance	-	-	-	27,597	-	-	3,277	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	20,000	18,000	15,000	-	-	-	-	-	-	-
Sanitation/sewerage:	88,424	81,100	73,100	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Naledi (Nw)(NW392) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	17,826	23,087	20,963	25,887	25,487	25,487	25,690	20,498	21,584	22,642
Service charges	84,640	92,368	107,411	134,271	126,214	126,214	174,387	138,499	150,490	163,415
Investment revenue	-	62	275	-	-	-	-	-	-	-
Transfers recognised - operational	14,074	21,713	28,211	31,869	31,869	31,869	25,914	49,514	48,675	49,200
Other own revenue	9,252	13,585	17,787	38,190	32,977	32,977	12,804	6,539	6,924	7,333
Total Revenue (excluding capital transfers and contributions)	125,791	150,816	174,647	230,217	216,547	216,547	238,795	215,050	227,674	242,591
Employee costs	47,413	65,660	68,700	87,585	87,585	87,585	73,693	79,731	83,957	88,071
Remuneration of councillors	2,950	3,708	4,384	4,518	4,518	4,518	3,888	4,500	4,739	4,971
Depreciation & asset impairment	8,506	8,882	8,463	9,800	9,800	9,800	3	10,378	10,990	11,639
Finance charges	8,393	9,652	10,435	5,598	5,898	5,898	118	6,246	6,615	7,005
Materials and bulk purchases	27,774	40,482	49,896	56,397	54,262	54,262	22,467	72,597	75,759	77,416
Transfers and grants	-	-	-	-	280	280	2,040	-	-	-
Other expenditure	65,980	96,768	52,048	45,533	45,367	45,367	24,295	52,896	56,916	57,832
Total Expenditure	161,015	225,151	193,927	209,430	207,709	207,709	126,504	226,348	238,975	246,934
Surplus/(Deficit)	(35,224)	(74,336)	(19,280)	20,787	8,838	8,838	112,290	(11,298)	(11,302)	(4,343)
Transfers recognised - capital	56,593	39,993	8,685	16,686	16,998	16,998	12,009	23,567	20,366	22,254
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21,369	(34,342)	(10,595)	37,473	25,836	25,836	124,299	12,269	9,064	17,911
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21,369	(34,342)	(10,595)	37,473	25,836	25,836	124,299	12,269	9,064	17,911
Capital expenditure & funds sources										
Capital expenditure	60,422	43,136	18,066	47,272	24,750	24,750	18,256	31,288	20,055	29,549
Transfers recognised - capital	57,996	37,186	9,318	16,173	19,917	19,917	17,525	21,839	19,598	21,441
Public contributions & donations	-	-	4,802	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2,426	5,949	3,946	31,100	4,813	4,813	731	9,449	457	8,108
Total sources of capital funds	60,422	43,136	18,066	47,272	24,730	24,730	18,256	31,288	20,055	29,549
Financial position										
Total current assets	31,379	53,277	74,717	62,646	62,646	62,646	-	66,342	70,257	74,402
Total non current assets	141,742	175,717	178,243	195,240	195,240	195,240	-	206,759	218,958	231,877
Total current liabilities	132,256	149,820	180,955	168,305	168,305	168,305	-	170,458	180,516	191,166
Total non current liabilities	20,796	16,907	15,899	18,782	18,782	18,782	-	19,890	21,063	22,306
Community wealth/Equity	20,069	62,267	56,106	70,800	70,800	70,800	-	82,754	87,636	92,807
Cash flows										
Net cash from (used) operating	71,999	33,145	28,003	57,597	37,597	37,597	35,475	28,019	26,011	36,199
Net cash from (used) investing	(59,105)	(34,466)	(12,484)	(47,272)	(24,750)	(24,750)	(32,723)	(31,288)	(20,055)	(29,549)
Net cash from (used) financing	(15,920)	5,092	(2,814)	(5,145)	-	-	-	(2,980)	(3,156)	(3,342)
Cash/cash equivalents at the year end	(7,095)	(3,325)	9,380	5,688	13,356	13,356	8,279	15,979	18,780	22,088
Cash backing/surplus reconciliation										
Cash and investments available	(6,489)	1,976	12,843	2,195	2,195	2,195	-	2,324	2,461	2,606
Application of cash and investments	59,091	57,522	79,419	59,627	54,833	54,833	-	53,903	57,060	60,393
Balance - surplus (shortfall)	(65,580)	(55,546)	(66,576)	(57,432)	(52,639)	(52,639)	-	(51,578)	(54,599)	(57,786)
Asset management										
Asset register summary (WDV)	60,422	43,136	18,066	47,272	24,750	24,750	18,256	31,288	20,055	29,549
Depreciation & asset impairment	8,506	8,882	8,463	9,800	9,800	9,800	3	10,378	10,990	11,639
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	13,597	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	364	364	437	614	516	516	516	614	624	654
Revenue cost of free services provided	334	334	407	584	486	486	486	584	612	643
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	38	45	45	-	45	45	45	-	-	-
Energy:	4,284	4,590	6,800	8,700	7,800	7,800	7,800	8,700	9,300	11,900
Refuse:	2,210	2,160	2,210	1,230	2,210	2,210	2,210	1,230	250	250

North West: Mamusa(NW393) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	4,783	5,385	5,744	6,535	6,535	6,535	4,179	6,921	7,329	7,761
Service charges	26,728	30,341	33,573	42,945	42,945	42,945	22,334	46,653	50,829	53,830
Investment revenue	659	63	144	160	160	160	195	169	179	190
Transfers recognised - operational	18,972	20,886	25,267	50,332	50,332	50,332	21,946	61,891	65,134	32,283
Other own revenue	8,055	9,637	10,883	9,794	9,794	9,794	6,145	9,889	10,473	11,089
Total Revenue (excluding capital transfers and contributions)	59,197	66,311	75,611	109,766	109,766	109,766	54,799	125,522	133,944	105,154
Employee costs	18,664	28,891	28,354	29,922	29,922	29,922	15,516	36,870	38,714	40,650
Remuneration of councillors	2,838	-	2,432	3,143	3,143	3,143	1,813	3,808	4,033	4,271
Depreciation & asset impairment	-	1,360	969	-	-	-	-	-	-	-
Finance charges	36	389	158	162	162	162	98	652	690	731
Materials and bulk purchases	8,497	9,569	15,566	24,322	24,322	24,322	9,566	29,573	34,401	36,846
Transfers and grants	1,894	-	-	-	-	-	61	-	-	-
Other expenditure	23,229	14,339	13,442	33,858	33,858	33,858	21,143	38,717	41,286	43,652
Total Expenditure	55,158	54,547	60,921	91,407	91,407	91,407	48,198	109,621	119,123	126,150
Surplus/(Deficit)	4,038	11,764	14,690	18,359	18,359	18,359	6,601	15,902	14,821	(20,996)
Transfers recognised - capital	27,644	27,974	10,917	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	500	527	552
Surplus/(Deficit) after capital transfers & contributions	31,682	39,738	25,607	18,359	18,359	18,359	6,601	16,402	15,347	(20,444)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31,682	39,738	25,607	18,359	18,359	18,359	6,601	16,402	15,347	(20,444)
Capital expenditure & funds sources										
Capital expenditure	1,890	53,811	16,284	-	-	-	91	15,901	16,775	17,745
Transfers recognised - capital	-	27,639	10,960	-	-	-	-	15,901	16,775	17,745
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	26,173	5,323	-	-	-	-	-	-	-
Total sources of capital funds	-	53,811	16,284	-	-	-	-	15,901	16,775	17,745
Financial position										
Total current assets	22,941	22,401	33,038	54,515	54,515	54,515	89,196	37,310	22,615	23,500
Total non current assets	43,638	75,346	90,661	450	450	450	76,504	4,975	4,975	-
Total current liabilities	33,835	52,864	52,458	15,742	15,742	15,742	46,270	13,020	13,020	-
Total non current liabilities	255	9,585	10,335	-	-	-	38	-	-	-
Community wealth/Equity	32,490	35,298	60,905	-	-	-	119,392	-	-	-
Cash flows										
Net cash from (used) operating	(4,676)	53,576	16,814	(41,140)	(41,140)	(41,140)	5,208	(15,048)	(11,847)	(11,891)
Net cash from (used) investing	(10,841)	(53,811)	(16,284)	-	-	-	(91)	(16,738)	(17,658)	(18,679)
Net cash from (used) financing	(69)	(77)	(121)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	644	332	741	(41,140)	(41,140)	(41,140)	1,637	(31,786)	(61,291)	(91,861)
Cash backing/surplus reconciliation										
Cash and investments available	656	332	741	7,025	7,025	7,025	9,042	7,500	8,000	9,000
Application of cash and investments	10,023	34,964	28,180	(33,448)	(33,448)	(33,448)	22,812	20,870	14,695	(1,525)
Balance - surplus (shortfall)	(9,367)	(34,633)	(27,439)	40,473	40,473	40,473	(13,770)	(13,370)	(6,695)	10,525
Asset management										
Asset register summary (WDV)	1,890	53,811	52,185	-	-	-	91	15,901	16,775	17,745
Depreciation & asset impairment	-	1,360	969	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4,064	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	2,204	2,204	2,204	34,025	36,854	39,028
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	200	200	200	-	-	-
Energy:	-	-	-	-	12,000	12,000	12,000	7,488	7,930	8,398
Refuse:	-	-	-	-	24,500	24,500	24,500	26,900	28,900	28,900

North West: Greater Taung(NW394) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	4,477	5,284	5,560	5,826	5,826	5,826	6,495	6,182	6,662	6,946
Service charges	3,991	4,774	5,768	5,806	5,806	5,806	5,745	6,664	7,272	8,090
Investment revenue	4,317	3,833	3,790	2,694	2,694	2,694	463	5,000	5,250	5,513
Transfers recognised - operational	67,847	100,161	108,189	94,638	94,638	94,638	120,324	105,483	115,379	122,139
Other own revenue	1,343	1,711	2,744	4,654	4,654	4,654	3,265	6,289	6,610	6,945
Total Revenue (excluding capital transfers and contributions)	81,975	115,765	126,051	113,618	113,618	113,618	136,292	129,618	141,173	149,632
Employee costs	32,861	25,863	38,966	46,408	46,408	46,408	51,182	50,687	72,568	77,845
Remuneration of councillors	-	10,192	10,894	13,428	13,428	13,428	3,479	13,580	3,500	3,500
Depreciation & asset impairment	3,245	4,670	5,464	753	753	753	-	1,679	850	904
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	1,938	1,532	1,851	2,983	2,983	2,983	2,872	1,303	2,526	2,653
Transfers and grants	-	-	-	-	-	-	28,059	-	-	-
Other expenditure	33,360	50,547	34,654	40,474	40,474	40,474	35,432	50,874	53,470	56,088
Total Expenditure	71,404	92,804	91,831	104,046	104,046	104,046	121,025	118,123	132,914	140,990
Surplus/(Deficit)	10,571	22,961	34,220	9,572	9,572	9,572	15,267	11,495	8,258	8,642
Transfers recognised - capital	-	-	-	57,626	57,626	57,626	3,075	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10,571	22,961	34,220	67,198	67,198	67,198	18,342	11,495	8,258	8,642
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10,571	22,961	34,220	67,198	67,198	67,198	18,342	11,495	8,258	8,642
Capital expenditure & funds sources										
Capital expenditure	17,180	7,688	173,065	73,621	73,621	73,621	14,708	61,840	66,038	68,796
Transfers recognised - capital	15,441	-	-	53,626	53,626	53,626	-	43,030	42,518	43,576
Public contributions & donations	-	-	-	-	-	-	11,976	18,810	23,520	25,220
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	19,995	19,995	19,995	-	-	-	-
Total sources of capital funds	15,441	-	-	73,621	73,621	73,621	11,976	61,840	66,038	68,796
Financial position										
Total current assets	(3,952)	42,947	65,844	53,230	53,230	53,230	1,136,946	73,700	84,356	77,400
Total non current assets	101,157	115,975	147,541	110,000	110,000	110,000	1,859,206	192,538	200,000	225,000
Total current liabilities	8,591	10,082	30,118	9,054	9,054	9,054	292,226	14,150	12,095	11,168
Total non current liabilities	42,867	-	-	3,913	3,913	3,913	-	-	-	-
Community wealth/Equity	45,747	148,840	183,267	54,621	54,621	54,621	2,703,927	252,088	272,261	291,232
Cash flows										
Net cash from (used) operating	24,116	28,566	34,220	87,039	87,039	87,039	17,193	51,587	45,757	47,466
Net cash from (used) investing	(23,966)	(5,605)	-	(73,620)	(73,620)	(73,620)	(9,791)	(61,840)	(66,038)	(68,796)
Net cash from (used) financing	-	-	-	-	-	-	9,208	-	-	-
Cash/cash equivalents at the year end	150	22,994	34,220	73,419	73,419	73,419	19,931	(10,253)	(30,534)	(51,864)
Cash backing/surplus reconciliation										
Cash and investments available	35,628	42,257	60	41,250	41,250	41,250	1,056,832	71,500	82,000	75,000
Application of cash and investments	(3,744)	7,574	28,832	50,136	44,230	44,230	114,250	13,157	9,001	8,303
Balance - surplus (shortfall)	39,372	34,683	(28,772)	(8,886)	(2,980)	(2,980)	942,583	58,343	72,999	66,697
Asset management										
Asset register summary (WDV)	17,180	(1,984)	173,065	73,621	73,621	73,621	14,708	241,683	66,038	68,796
Depreciation & asset impairment	3,245	4,670	5,464	753	753	753	-	1,679	850	904
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7,966	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	722	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	78,000	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	78,000	-	-	-	-	-	-
Energy:	-	-	-	78,000	-	-	-	-	-	-
Refuse:	-	-	-	78,000	-	-	-	-	-	-

North West: Lekwa-Teemane(NW396) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	5,970	6,237	7,051	8,143	10,000	10,000	4,792	8,881	9,352	9,810
Service charges	47,152	57,188	73,341	96,019	104,005	104,005	39,218	104,557	110,099	115,493
Investment revenue	54	49	77	-	5	5	4	65	68	71
Transfers recognised - operational	13,711	19,898	24,552	32,149	28,647	28,647	20,821	51,880	54,704	58,781
Other own revenue	17,802	19,511	21,148	54,930	20,668	20,668	4,609	36,476	38,409	40,292
Total Revenue (excluding capital transfers and contributions)	84,690	102,882	126,170	191,241	163,325	163,325	69,445	201,858	212,632	224,448
Employee costs	27,641	28,834	34,228	44,611	40,685	40,685	34,653	44,845	47,222	49,537
Remuneration of councillors	2,203	2,117	-	-	4,013	4,013	2,988	4,371	4,602	4,828
Depreciation & asset impairment	420	8,180	12,233	5,901	9,063	9,063	8,405	9,659	10,171	10,670
Finance charges	3,065	3,286	4,868	-	5,025	5,025	-	5,468	5,758	6,040
Materials and bulk purchases	21,715	28,872	47,983	38,116	55,444	55,444	52,136	47,177	49,678	52,112
Transfers and grants	341	-	-	-	-	-	-	-	-	-
Other expenditure	76,350	64,196	100,173	102,461	48,797	48,797	40,009	86,634	91,233	95,709
Total Expenditure	131,735	135,485	199,485	191,089	163,027	163,027	138,191	198,155	208,665	218,895
Surplus/(Deficit)	(47,045)	(32,603)	(73,315)	152	298	298	(68,746)	3,704	3,967	5,552
Transfers recognised - capital	190	8,348	9,408	-	-	-	7,943	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(46,855)	(24,255)	(63,906)	152	298	298	(60,803)	3,704	3,967	5,552
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(46,855)	(24,255)	(63,906)	152	298	298	(60,803)	3,704	3,967	5,552
Capital expenditure & funds sources										
Capital expenditure	7,406	19,524	16,367	35,136	35,136	35,136	8,205	15,537	-	-
Transfers recognised - capital	-	7,806	9,679	25,211	25,211	25,211	7,960	-	-	-
Public contributions & donations	-	-	1,699	-	-	-	-	15,537	-	-
Borrowing	-	-	4,434	-	-	-	-	-	-	-
Internally generated funds	7,406	11,718	556	9,925	9,925	9,925	243	-	-	-
Total sources of capital funds	7,406	19,524	16,367	35,136	35,136	35,136	8,203	15,537	-	-
Financial position										
Total current assets	71,428	72,462	40,539	114,500	114,500	114,500	-	120,000	127,000	133,223
Total non current assets	4,084	47,784	50,137	75,772	75,772	75,772	-	76,634	77,392	81,184
Total current liabilities	68,683	91,472	125,730	113,734	113,734	113,734	-	123,084	128,629	134,932
Total non current liabilities	20,638	22,472	42,624	12,843	12,843	12,843	-	14,110	15,329	16,079
Community wealth/Equity	(13,809)	6,301	(77,677)	-	-	-	-	59,440	60,434	63,396
Cash flows										
Net cash from (used) operating	-	18,817	(1,873)	7,006	7,006	7,006	(58,111)	92,344	82,246	87,673
Net cash from (used) investing	-	(18,708)	639	201,000	201,000	201,000	-	-	-	-
Net cash from (used) financing	-	1,826	(444)	(3,800,000)	(3,800,000)	(3,800,000)	-	-	-	-
Cash/cash equivalents at the year end	-	1,835	157	(3,591,994)	(3,591,994)	(3,591,994)	(57,737)	93,573	175,819	263,492
Cash backing/surplus reconciliation										
Cash and investments available	930	3,137	1,517	-	-	-	-	-	-	-
Application of cash and investments	82,248	29,820	106,847	76,382	75,284	75,284	-	90,582	95,672	100,185
Balance - surplus (shortfall)	(81,318)	(26,683)	(105,330)	(76,382)	(75,284)	(75,284)	-	(90,582)	(95,672)	(100,185)
Asset management										
Asset register summary (WDV)	7,406	19,524	16,367	35,136	35,136	35,136	8,205	15,537	-	-
Depreciation & asset impairment	420	8,180	12,233	5,901	9,063	9,063	8,405	9,659	10,171	10,670
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	30,270	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	1,775	1,373	19,458	1,373	1,373	19,458	25,105	30,145	31,620
Revenue cost of free services provided	-	1,775	1,373	19,458	1,373	1,373	19,458	25,105	30,145	31,620
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,098

North West: Molopo-Kagisano(NW397) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	1,662	1,828	2,011
Service charges	-	-	-	-	-	-	-	100	105	110
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	25,217	-	-	-
Other own revenue	-	-	-	-	-	-	-	117,469	112,432	113,307
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	25,217	119,231	114,365	115,428
Employee costs	-	-	-	-	-	-	10,982	30,458	42,549	45,103
Remuneration of councillors	-	-	-	-	-	-	3,083	8,224	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	89	-	-	-
Other expenditure	-	-	-	-	-	-	7,160	27,768	33,318	35,483
Total Expenditure	-	-	-	-	-	-	21,314	66,450	75,867	80,586
Surplus/(Deficit)	-	-	-	-	-	-	3,903	52,781	38,498	34,842
Transfers recognised - capital	-	-	-	-	-	-	8,175	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	(52,781)	(38,498)	(34,842)
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	12,078	(0)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	12,078	(0)	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	23,229	48,281	38,498	30,951
Transfers recognised - capital	-	-	-	-	-	-	19,562	39,100	38,498	30,951
Public contributions & donations	-	-	-	-	-	-	1,191	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	9,181	-	-
Total sources of capital funds	-	-	-	-	-	-	20,754	48,281	38,498	30,951
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	0	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	-	0	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	-	0	0	0
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	23,229	48,281	38,498	30,951
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	4,170	1,450	2,150	2,150	2,150	1,402	2,190	2,257	1,757
Transfers recognised - operational	-	286,142	152,368	185,347	185,347	185,347	177,791	608,620	535,350	439,686
Other own revenue	240,619	882	1,897	2,349	2,349	2,349	2,684	865	925	989
Total Revenue (excluding capital transfers and contributions)	240,619	291,194	155,715	189,846	189,846	189,846	181,877	611,675	538,532	442,432
Employee costs	39,243	39,007	58,198	64,952	64,952	64,952	61,502	76,209	80,266	84,180
Remuneration of councillors	3,514	3,780	4,144	4,658	4,658	4,658	4,964	5,326	5,609	5,587
Depreciation & asset impairment	4,597	-	3,007	4,353	4,353	4,353	-	3,842	4,045	4,243
Finance charges	-	-	-	5,000	5,000	5,000	0	5,000	5,295	5,554
Materials and bulk purchases	-	41,076	46,598	46,217	46,217	46,217	38,786	-	-	-
Transfers and grants	-	28,661	30,379	29,255	29,255	29,255	31,599	-	-	-
Other expenditure	140,386	68,421	44,523	60,281	60,281	60,281	68,266	62,706	48,518	53,753
Total Expenditure	187,740	180,944	186,849	214,716	214,716	214,716	205,117	153,083	143,733	153,318
Surplus/(Deficit)	52,879	110,250	(31,134)	(24,870)	(24,870)	(24,870)	(23,240)	458,591	394,799	289,115
Transfers recognised - capital	-	-	111,640	267,924	267,924	267,924	245,781	370,931	298,212	211,803
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	52,879	110,250	80,506	243,054	243,054	243,054	222,540	829,522	693,011	500,918
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52,879	110,250	80,506	243,054	243,054	243,054	222,540	829,522	693,011	500,918
Capital expenditure & funds sources										
Capital expenditure	20,436	331,914	1,365,983	-	-	-	334,409	370,916	298,112	211,803
Transfers recognised - capital	19,837	-	1,365,983	-	-	-	303,168	334,472	272,799	210,203
Public contributions & donations	-	-	-	-	-	-	544	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	599	-	-	-	-	-	-	36,444	25,313	1,600
Total sources of capital funds	20,436	-	1,365,983	-	-	-	303,713	370,916	298,112	211,803
Financial position										
Total current assets	79,459	65,304	58,261	40,070	40,070	40,070	1,232,522	139,637	147,037	154,242
Total non current assets	314,444	437,562	1,399,514	366,323	366,323	366,323	5,709,397	750,087	789,642	828,149
Total current liabilities	73,332	63,701	62,798	27,650	27,650	27,650	663,632	113,611	119,432	125,100
Total non current liabilities	11,980	20,815	13,304	20,500	20,500	20,500	110,249	11,025	11,609	12,178
Community wealth/Equity	308,590	418,350	1,381,672	426,889	426,889	426,889	6,168,037	765,088	805,638	845,115
Cash flows										
Net cash from (used) operating	66,530	55,561	80,245	-	-	-	297,755	239,172	251,848	287,455
Net cash from (used) investing	-	-	-	-	-	-	(288,638)	(256,574)	(267,778)	(263,708)
Net cash from (used) financing	-	-	-	-	-	-	-	350	50	78
Cash/cash equivalents at the year end	66,530	55,561	80,245	-	-	-	9,117	18,407	2,527	26,352
Cash backing/surplus reconciliation										
Cash and investments available	60,098	21,757	47,390	33,570	33,570	33,570	1,014,243	90,329	95,116	99,777
Application of cash and investments	14,554	19,518	239,801	40,000	20,000	20,000	626,553	(405,772)	(6,873,307)	(7,579,649)
Balance - surplus (shortfall)	45,543	2,239	(192,411)	(6,430)	13,570	13,570	387,690	496,101	6,968,423	7,679,426
Asset management										
Asset register summary (WDV)	20,436	331,914	1,365,983	-	-	-	334,409	738,857	593,968	421,766
Depreciation & asset impairment	4,597	-	3,007	4,353	4,353	4,353	-	3,842	4,045	4,243
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,787	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

North West: Ventersdorp(NW401) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	3,074	3,169	2,735	4,800	4,800	4,800	6,706	4,800	5,088	5,393
Service charges	24,496	26,299	33,913	54,904	39,334	39,334	50,301	43,109	47,479	52,308
Investment revenue	707	501	141	215	150	150	336	190	201	213
Transfers recognised - operational	35,548	46,305	61,782	45,279	-	-	18,475	50,705	53,423	57,406
Other own revenue	8,278	7,955	6,781	10,131	83,599	83,599	76,698	8,778	9,221	9,681
Total Revenue (excluding capital transfers and contributions)	72,102	84,229	105,352	115,329	127,883	127,883	152,516	107,582	115,412	125,002
Employee costs	20,055	22,600	23,905	33,152	31,089	31,089	35,190	38,421	40,343	42,361
Remuneration of councillors	2,057	2,047	2,178	2,851	2,851	2,851	3,522	3,079	3,326	3,592
Depreciation & asset impairment	3,152	4,128	3,330	-	-	-	-	3,600	3,800	4,000
Finance charges	2,496	3,285	2,909	3,544	3,394	3,394	0	2,755	3,394	3,394
Materials and bulk purchases	11,323	15,079	22,010	32,102	30,240	30,240	30,304	30,325	34,393	39,574
Transfers and grants	-	-	-	-	427	427	2,991	-	-	-
Other expenditure	38,703	41,609	41,001	42,614	37,499	37,499	36,035	36,964	42,043	44,541
Total Expenditure	77,786	88,746	95,332	114,264	105,500	105,500	108,041	115,145	127,299	137,462
Surplus/(Deficit)	(5,684)	(4,517)	10,019	1,065	22,383	22,383	44,475	(7,563)	(11,886)	(12,460)
Transfers recognised - capital	-	-	-	23,154	-	-	711	55,140	37,672	35,778
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5,684)	(4,517)	10,019	24,219	22,383	22,383	45,186	47,578	25,786	23,318
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5,684)	(4,517)	10,019	24,219	22,383	22,383	45,186	47,578	25,786	23,318
Capital expenditure & funds sources										
Capital expenditure	11,559	16,929	23,672	23,154	34,978	34,978	16,739	51,911	40,403	34,550
Transfers recognised - capital	9,403	14,217	22,816	22,932	31,138	31,138	14,913	51,911	40,403	34,550
Public contributions & donations	-	-	-	-	-	-	234	-	-	-
Borrowing	2,156	1,443	-	-	700	700	523	-	-	-
Internally generated funds	-	1,269	856	222	3,140	3,140	1,303	-	-	-
Total sources of capital funds	11,559	16,929	23,672	23,154	34,978	34,978	16,973	51,911	40,403	34,550
Financial position										
Total current assets	24,602	19,673	19,673	18,831	18,831	18,831	-	25,583	26,862	19,970
Total non current assets	65,077	77,890	77,890	122,313	122,313	122,313	-	135,344	179,957	213,678
Total current liabilities	32,209	41,186	41,186	61,621	61,621	61,621	-	25,837	22,928	19,025
Total non current liabilities	21,134	20,351	20,351	2,499	2,499	2,499	-	27,100	32,680	34,814
Community wealth/Equity	36,336	36,026	36,026	49,422	49,422	49,422	-	49,414	51,877	54,464
Cash flows										
Net cash from (used) operating	2,422	30,900	14,010	32,577	4,379	4,379	4,173	33,230	19,447	16,491
Net cash from (used) investing	(10,065)	(16,929)	-	(23,154)	-	-	(4,282)	(51,912)	(40,403)	(34,550)
Net cash from (used) financing	(718)	-	(3,990)	(3,544)	-	-	-	(2,755)	(3,394)	(3,394)
Cash/cash equivalents at the year end	(10,538)	16,159	10,020	16,222	4,379	4,379	(108)	(16,837)	(41,187)	(62,640)
Cash backing/surplus reconciliation										
Cash and investments available	(2,178)	4,456	4,456	3,891	3,891	3,891	-	10,000	10,500	11,025
Application of cash and investments	5,173	32,803	32,425	24,728	31,982	31,982	-	11,442	7,651	11,928
Balance - surplus (shortfall)	(7,351)	(28,347)	(27,969)	(20,837)	(28,091)	(28,091)	-	(1,442)	2,849	(903)
Asset management										
Asset register summary (WDV)	11,559	30,675	23,672	23,154	34,978	34,978	16,739	112,412	99,119	73,577
Depreciation & asset impairment	3,152	4,128	3,330	-	-	-	-	3,600	3,800	4,000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4,295	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	6,600	6,600	6,600	-	6,400	6,739	7,069
Revenue cost of free services provided	-	-	-	16,429	16,429	16,429	-	6,400	6,739	7,069
Households below minimum service level										
Water:	-	-	-	200	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	500	1,000	1,000	-	1,000	800	500
Refuse:	-	-	-	5,000	5,000	5,000	-	5,000	5,000	5,000

North West: Tlokwe(NW402) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	72,763	73,777	80,361	88,069	90,069	90,069	97,286	98,299	104,197	110,449
Service charges	309,590	440,479	476,112	574,131	575,417	575,417	575,250	632,280	694,780	765,094
Investment revenue	14,799	-	8,526	-	16,500	16,500	15,881	-	-	-
Transfers recognised - operational	75,132	-	75,376	-	94,820	94,820	95,120	-	-	-
Other own revenue	68,455	164,664	46,763	136,769	22,163	22,163	49,234	228,554	212,079	227,052
Total Revenue (excluding capital transfers and contributions)	540,738	678,920	687,138	798,969	798,969	798,969	832,771	959,133	1,011,056	1,102,596
Employee costs	158,693	188,667	215,975	244,998	244,998	244,998	211,475	263,809	271,041	281,486
Remuneration of councillors	9,781	-	11,247	-	14,409	14,409	14,141	-	-	-
Depreciation & asset impairment	23,570	27,509	33,324	32,018	31,917	31,917	32,201	36,120	36,122	36,122
Finance charges	6,943	-	3,384	-	9,450	9,450	5,524	-	-	-
Materials and bulk purchases	132,858	166,263	208,709	271,893	264,518	264,518	251,115	306,765	345,254	387,413
Transfers and grants	21,688	-	31,365	-	35,730	35,730	40,820	-	-	-
Other expenditure	144,949	219,742	171,656	239,886	187,972	187,972	197,065	272,791	301,887	332,965
Total Expenditure	498,481	602,181	675,661	788,796	788,995	788,995	752,342	879,485	954,304	1,037,986
Surplus/(Deficit)	42,257	76,739	11,477	10,174	9,974	9,974	80,430	79,648	56,752	64,610
Transfers recognised - capital	-	-	29,711	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	42,257	76,739	41,188	10,174	9,974	9,974	80,430	79,648	56,752	64,610
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42,257	76,739	41,188	10,174	9,974	9,974	80,430	79,648	56,752	64,610
Capital expenditure & funds sources										
Capital expenditure	83,713	79,809	81,605	118,956	118,956	118,956	96,569	157,673	124,060	124,558
Transfers recognised - capital	19,906	34,938	31,309	34,191	34,191	34,191	15,245	79,648	56,752	64,610
Public contributions & donations	551	-	-	-	-	-	359	-	-	-
Borrowing	-	-	-	35,952	35,952	35,952	33,546	39,790	-	-
Internally generated funds	63,257	44,872	50,296	48,813	48,813	48,813	47,419	38,235	67,308	59,948
Total sources of capital funds	83,713	79,809	81,605	118,956	118,956	118,956	96,569	157,673	124,060	124,558
Financial position										
Total current assets	363,047	982,018	1,083,935	470,558	470,558	470,558	240,635	1,090,508	1,046,185	1,005,147
Total non current assets	784,293	990,493	1,002,160	932,847	932,847	932,847	294,910	1,177,244	1,240,933	1,328,538
Total current liabilities	107,923	102,404	156,702	59,738	59,738	59,738	(5,915)	124,326	111,636	118,961
Total non current liabilities	108,508	121,244	138,189	234,822	234,822	234,822	162,583	120,000	125,000	130,000
Community wealth/Equity	930,909	1,748,863	1,791,204	1,108,845	1,108,845	1,108,845	378,876	2,023,425	2,050,481	2,084,724
Cash flows										
Net cash from (used) operating	97,088	72,220	159,560	80,022	(19,634)	(19,634)	115,245	79,648	56,752	64,610
Net cash from (used) investing	(82,861)	(71,345)	(46,463)	(118,456)	500	500	(73,969)	(157,473)	(123,780)	(124,198)
Net cash from (used) financing	(17,929)	90	(798)	9,400	(9,900)	(9,900)	9,131	10,900	10,890	10,875
Cash/cash equivalents at the year end	77,548	78,513	190,812	41,731	41,731	41,731	161,125	140,635	84,497	35,784
Cash backing/surplus reconciliation										
Cash and investments available	115,621	109,202	190,812	136,673	112,253	112,253	278,283	207,560	150,635	94,497
Application of cash and investments	12,185	(25,271)	(6,903)	(128,346)	(141,682)	(141,682)	36,725	(33,284)	(61,554)	(60,862)
Balance - surplus (shortfall)	103,436	134,473	197,716	265,019	253,935	253,935	241,557	240,844	212,189	155,360
Asset management										
Asset register summary (WDV)	437,923	611,443	613,238	118,956	713,552	713,552	96,569	1,265,689	1,319,182	16,803,977
Depreciation & asset impairment	23,570	27,509	33,324	32,018	31,917	31,917	32,201	36,120	36,122	36,122
Renewal of Existing Assets	-	-	139	-	-	-	157	-	-	-
Repairs and Maintenance	-	-	-	58,450	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	13,792	17,000	20,000	20,000	28,000	28,000	28,000	36,000	44,200	53,820
Revenue cost of free services provided	13,792	17,000	20,000	20,000	28,000	28,000	28,000	36,000	44,200	53,820
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272	1,272
Refuse:	4,000	6,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000

North West: City Of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	130,748	191,286	181,286	251,212	251,212	251,212	208,193	264,527	279,340	293,307
Service charges	491,499	513,207	582,695	907,466	787,192	787,192	789,870	937,586	1,053,992	1,139,578
Investment revenue	68,792	58,211	5,398	3,757	3,757	3,757	654	2,000	2,112	2,226
Transfers recognised - operational	291,580	227,834	292,193	307,000	308,236	308,236	297,820	341,313	363,709	390,595
Other own revenue	130,636	204,151	300,019	362,136	357,425	357,425	191,721	247,753	261,604	275,045
Total Revenue (excluding capital transfers and contributions)	1,113,256	1,194,689	1,361,591	1,831,571	1,707,823	1,707,823	1,488,258	1,793,179	1,960,757	2,100,751
Employee costs	252,865	342,231	397,827	380,555	385,942	385,942	368,433	405,188	432,937	462,325
Remuneration of councillors	13,469	14,463	16,748	20,725	19,225	19,225	18,523	19,781	21,265	23,950
Depreciation & asset impairment	62,795	170,749	175,298	180,362	166,162	166,162	78,226	122,708	129,580	136,577
Finance charges	16,330	19,512	19,461	18,915	21,407	21,407	19,402	20,889	22,058	23,250
Materials and bulk purchases	260,186	327,424	405,845	496,281	514,981	514,981	422,191	576,821	661,975	759,933
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	506,620	460,261	539,440	734,707	600,079	600,079	464,661	645,550	690,879	691,805
Total Expenditure	1,112,265	1,334,640	1,554,618	1,831,544	1,707,795	1,707,795	1,371,438	1,790,937	1,958,695	2,097,840
Surplus/(Deficit)	991	(139,951)	(193,026)	27	28	28	116,820	2,241	2,062	2,911
Transfers recognised - capital	58,530	74,443	57,848	108,328	109,528	109,528	108,036	123,546	133,744	143,187
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	59,521	(65,508)	(135,178)	108,355	109,556	109,556	224,856	125,787	135,806	146,098
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	59,521	(65,508)	(135,178)	108,355	109,556	109,556	224,856	125,787	135,806	146,098
Capital expenditure & funds sources										
Capital expenditure	188,354	118,009	143,036	206,159	133,605	133,605	109,666	152,246	190,044	174,487
Transfers recognised - capital	83,546	91,222	80,846	108,328	109,528	109,528	77,233	123,546	133,744	143,187
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	104,807	26,786	62,190	97,831	33,577	33,577	32,434	28,700	56,300	31,300
Total sources of capital funds	188,354	118,009	143,036	206,159	143,105	143,105	109,666	152,246	190,044	174,487
Financial position										
Total current assets	312,194	274,951	204,429	434,423	398,110	398,110	2,544,727	250,980	312,250	379,613
Total non current assets	2,442,777	2,465,330	2,342,603	341,368	341,368	341,368	28,075,670	2,498,344	2,568,002	2,695,451
Total current liabilities	114,506	469,655	639,333	553,032	553,032	553,032	8,195,451	287,400	239,109	240,775
Total non current liabilities	189,097	132,964	147,570	140,000	140,000	140,000	1,675,843	130,000	160,000	180,000
Community wealth/Equity	2,451,368	2,137,662	1,760,129	1,003,927	597,937	597,937	20,749,103	2,361,668	2,576,189	2,783,628
Cash flows										
Net cash from (used) operating	77,872	327,931	325,421	3,574,001	109,556	109,556	79,647	196,245	210,515	224,104
Net cash from (used) investing	(42,148)	(363,726)	(367,554)	(11,656)	(133,604)	(133,604)	(126,290)	(152,404)	(190,021)	(174,463)
Net cash from (used) financing	(33,984)	4,622	20,351	1,751	(12,500)	(12,500)	(77,390)	9,400	10,500	11,600
Cash/cash equivalents at the year end	(6,887)	44,323	22,540	3,564,096	(36,548)	(36,548)	(85,952)	953,734	984,728	1,045,969
Cash backing/surplus reconciliation										
Cash and investments available	84,081	61,740	41,376	179,100	185,086	185,086	1,053,103	79,831	116,500	158,000
Application of cash and investments	16,388	(33,690)	145,156	408,661	441,218	441,218	4,790,033	135,468	67,198	49,428
Balance - surplus (shortfall)	67,693	95,430	(103,780)	(229,561)	(256,132)	(256,132)	(3,736,930)	(55,637)	49,302	108,572
Asset management										
Asset register summary (WDV)	188,354	118,009	143,036	206,159	133,605	133,605	109,666	152,246	190,044	174,487
Depreciation & asset impairment	62,795	170,749	175,298	180,362	166,162	166,162	78,226	122,708	129,580	136,577
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	53,681	-	-	8,141	8,141	8,141	8,141	3,217	3,384	3,561
Revenue cost of free services provided	62,049	-	-	125,760	125,760	125,760	125,760	145,193	151,795	158,728
Households below minimum service level										
Water:	2,000	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	538	-	-	100,000	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	188,400	-	-	-	-	-	-	-	-	-

North West: Maquassi Hills(NW404) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	10,152	16,896	19,164	22,117	22,117	22,117	18,620	21,558	22,341	23,458
Service charges	60,846	75,306	84,505	90,341	90,341	90,341	93,769	123,908	116,841	125,376
Investment revenue	3,665	2,750	681	1,600	1,600	1,600	171	110	116	121
Transfers recognised - operational	40,386	49,898	63,636	71,079	71,079	71,079	70,511	86,995	86,369	90,754
Other own revenue	30,824	28,070	29,475	25,424	25,424	25,424	24,372	29,048	35,538	36,955
Total Revenue (excluding capital transfers and contributions)	145,873	172,919	197,460	210,561	210,561	210,561	207,443	261,618	261,205	276,664
Employee costs	37,265	43,047	47,760	64,269	64,269	64,269	45,174	61,293	64,358	67,576
Remuneration of councillors	4,002	4,232	4,410	6,880	6,880	6,880	6,502	6,002	6,302	6,617
Depreciation & asset impairment	18,731	21,061	23,824	28,762	28,762	28,762	-	3,146	-	-
Finance charges	2,238	3,346	2,937	3,115	3,115	3,115	4,342	2,987	149	156
Materials and bulk purchases	20,100	33,035	32,444	41,923	41,923	41,923	16,999	54,227	54,313	57,029
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	48,662	161,119	97,178	102,803	102,803	102,803	63,143	111,733	121,774	128,505
Total Expenditure	130,998	265,841	208,552	247,752	247,752	247,752	136,160	239,388	246,897	259,884
Surplus/(Deficit)	14,875	(92,922)	(11,092)	(37,191)	(37,191)	(37,191)	71,283	22,230	14,308	16,780
Transfers recognised - capital	44,175	34,083	58,870	-	-	-	-	51,632	36,362	38,464
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	59,050	(58,838)	47,778	(37,191)	(37,191)	(37,191)	71,283	73,861	50,670	55,244
Share of surplus/ (deficit) of associate	1	1	-	-	-	-	1	-	-	-
Surplus/(Deficit) for the year	59,051	(58,837)	47,778	(37,191)	(37,191)	(37,191)	71,284	73,861	50,670	55,244
Capital expenditure & funds sources										
Capital expenditure	178,472	98,075	61,914	50,275	50,275	50,275	37,399	61,278	36,362	38,464
Transfers recognised - capital	83,352	63,986	31,028	46,932	46,932	46,932	31,660	49,952	36,362	38,464
Public contributions & donations	-	-	27,861	-	-	-	-	2,000	-	-
Borrowing	91,943	30,798	-	-	-	-	-	3,028	-	-
Internally generated funds	16,885	24,053	3,025	3,343	3,343	3,343	5,344	6,299	-	-
Total sources of capital funds	192,180	118,836	61,914	50,275	50,275	50,275	37,004	61,278	36,362	38,464
Financial position										
Total current assets	149,128	60,615	36,319	99,125	99,125	99,125	-	372,585	428,332	1,491
Total non current assets	400,612	440,973	478,532	-	-	-	-	497,770	533,305	569,969
Total current liabilities	82,516	103,280	63,397	40,000	40,000	40,000	-	40,818	40,900	40,900
Total non current liabilities	59,226	63,247	68,354	427	427	427	-	66,927	64,027	61,127
Community wealth/Equity	-	-	383,100	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	58,798	22,426	(536,427)	559,392	559,392	559,392	55,738	(458,925)	(456,653)	(456,653)
Net cash from (used) investing	252	(61,440)	84,887	50,275	50,275	50,275	(48,636)	-	-	-
Net cash from (used) financing	-	(3,409)	13,298	10,200	10,200	10,200	(8,177)	-	-	-
Cash/cash equivalents at the year end	59,051	(29,572)	(441,060)	619,867	619,867	619,867	871	(458,925)	(915,579)	(1,372,232)
Cash backing/surplus reconciliation										
Cash and investments available	39,670	26,063	(16,911)	26,625	26,625	26,625	-	1,000	1,000	1,000
Application of cash and investments	37,934	78,276	59,086	(44,877)	(42,509)	(42,509)	-	167,876	340,715	39,560
Balance - surplus (shortfall)	1,737	(52,213)	(75,997)	71,502	69,134	69,134	-	(166,876)	(339,715)	(38,560)
Asset management										
Asset register summary (WDV)	178,472	98,075	61,914	50,275	50,275	50,275	37,399	122,560	72,724	76,928
Depreciation & asset impairment	18,731	21,061	23,824	28,762	28,762	28,762	-	3,146	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	49,038	-	8,488	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	90	90	90

North West: Dr Kenneth Kaunda(DC40) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	15,635	11,529	11,202	12,600	12,600	12,600	10,698	12,600	17,000	16,500
Transfers recognised - operational	128,622	156,243	151,999	158,707	159,932	159,932	155,736	159,916	158,461	158,545
Other own revenue	4,142	768	1,268	82,918	125	125	207	502	503	505
Total Revenue (excluding capital transfers and contributions)	148,399	168,540	164,468	254,225	172,657	172,657	166,641	173,018	175,964	175,550
Employee costs	37,461	40,536	43,336	66,782	66,967	66,967	41,748	78,991	85,574	92,705
Remuneration of councillors	5,804	6,148	6,223	7,679	7,679	7,679	6,855	9,057	9,812	10,630
Depreciation & asset impairment	2,317	2,731	2,484	2,806	2,806	2,806	-	3,191	3,457	3,745
Finance charges	-	5	25	-	-	-	-	-	-	-
Materials and bulk purchases	553	831	1,031	2,155	1,755	1,755	531	2,703	2,928	3,172
Transfers and grants	70,413	61,364	67,187	133,405	147,309	147,309	48,873	210,779	87,413	85,577
Other expenditure	18,958	21,151	35,006	36,094	39,489	39,489	25,767	43,969	45,880	49,704
Total Expenditure	135,506	132,765	155,293	248,920	266,004	266,004	123,774	348,690	235,065	245,532
Surplus/(Deficit)	12,893	35,775	9,175	5,304	(93,347)	(93,347)	42,867	(175,673)	(59,101)	(69,982)
Transfers recognised - capital	1,905	-	671	-	-	-	241	1,700	758	822
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14,798	35,775	9,847	5,304	(93,347)	(93,347)	43,107	(173,973)	(58,342)	(69,161)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14,798	35,775	9,847	5,304	(93,347)	(93,347)	43,107	(173,973)	(58,342)	(69,161)
Capital expenditure & funds sources										
Capital expenditure	3,186	1,942	824	5,304	6,629	6,629	640	13,189	10,244	11,098
Transfers recognised - capital	3,186	1,942	824	5,304	6,629	6,629	-	13,189	10,244	11,098
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	640	-	-	-
Total sources of capital funds	3,186	1,942	824	5,304	6,629	6,629	640	13,189	10,244	11,098
Financial position										
Total current assets	129,882	158,945	187,020	136,106	136,105	136,105	347,824	241,156	148,504	82,588
Total non current assets	27,615	24,255	14,089	4,831	4,831	4,831	636	11,081	7,841	8,495
Total current liabilities	29,709	14,316	22,167	4,963	4,963	4,963	32,007	3,680	3,180	2,180
Total non current liabilities	4,295	3,478	3,689	-	-	-	-	-	-	-
Community wealth/Equity	123,493	165,407	175,253	178,464	135,973	135,973	316,453	248,557	153,165	88,903
Cash flows										
Net cash from (used) operating	19,065	38,666	7,459	6,654	(64,461)	(64,461)	(6,261)	(170,782)	(54,886)	(65,416)
Net cash from (used) investing	(9,634)	(40,580)	(1,723)	5,304	(4,996)	(4,996)	(636)	(13,189)	(10,244)	(11,098)
Net cash from (used) financing	-	-	407	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	11,428	9,514	15,657	11,958	(69,457)	(69,457)	(6,897)	37,028	(28,101)	(104,615)
Cash backing/surplus reconciliation										
Cash and investments available	133,152	155,703	176,694	136,106	136,105	136,105	331,279	236,156	145,504	81,588
Application of cash and investments	26,164	12,949	17,489	4,963	11,592	11,592	18,102	15,714	21,585	15,414
Balance - surplus (shortfall)	106,987	142,754	159,205	131,143	124,513	124,513	313,176	220,442	123,919	66,174
Asset management										
Asset register summary (WDV)	3,186	51,044	7,118	5,304	6,629	6,629	640	13,189	10,244	11,098
Depreciation & asset impairment	2,317	2,731	2,484	2,806	2,806	2,806	-	3,191	3,457	3,745
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Cape Town(CPT) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	3,639,099	4,279,431	5,371,874	5,654,533	5,684,533	5,684,533	5,588,814	6,200,689	6,613,407	7,076,176
Service charges	6,509,584	8,264,655	9,484,435	11,367,151	11,058,345	11,058,345	10,996,388	12,225,974	14,752,635	17,757,143
Investment revenue	441,012	293,555	291,679	192,426	192,426	192,426	261,506	244,439	284,889	339,392
Transfers recognised - operational	2,281,920	1,194,162	1,400,627	1,897,816	1,778,579	1,778,579	1,505,729	2,325,525	2,228,425	2,287,976
Other own revenue	1,173,465	2,498,871	2,612,673	2,869,309	2,858,943	2,858,943	2,833,879	2,905,029	3,083,709	3,256,910
Total Revenue (excluding capital transfers and contributions)	14,045,080	16,530,675	19,161,289	21,981,235	21,572,827	21,572,827	21,186,317	23,901,656	26,963,064	30,717,597
Employee costs	3,843,314	4,613,042	6,123,768	7,091,648	7,003,138	7,003,138	6,296,598	7,777,521	8,524,592	9,381,891
Remuneration of councillors	77,629	84,451	88,621	108,786	108,786	108,786	97,772	122,384	130,217	138,811
Depreciation & asset impairment	733,726	991,348	1,271,965	1,392,823	1,377,623	1,377,623	1,350,514	1,444,096	1,544,882	1,652,706
Finance charges	396,168	599,797	717,476	766,367	766,367	766,367	646,184	768,508	936,958	1,119,503
Materials and bulk purchases	2,880,965	3,667,765	4,899,438	6,105,191	5,960,101	5,960,101	5,245,923	6,837,813	8,548,106	10,628,629
Transfers and grants	125,142	90,338	93,382	96,419	100,297	100,297	97,761	50,606	101,085	106,746
Other expenditure	5,814,337	6,388,381	5,454,539	6,580,640	6,352,189	6,352,189	6,091,985	7,361,496	7,637,949	7,911,375
Total Expenditure	13,871,281	16,435,123	18,649,189	22,141,875	21,668,502	21,668,502	19,826,737	24,362,425	27,423,788	30,939,659
Surplus/(Deficit)	173,798	95,552	512,100	(160,640)	(95,675)	(95,675)	1,359,579	(460,769)	(460,724)	(222,062)
Transfers recognised - capital	2,962,341	2,009,844	1,220,044	2,715,359	2,314,970	2,314,970	1,469,950	3,334,829	2,661,056	2,446,027
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3,136,140	2,105,396	1,732,143	2,554,719	2,219,295	2,219,295	2,829,529	2,874,060	2,200,331	2,223,966
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	0	-	-	0
Surplus/(Deficit) for the year	3,136,140	2,105,396	1,732,143	2,554,719	2,219,295	2,219,295	2,829,529	2,874,060	2,200,331	2,223,966
Capital expenditure & funds sources										
Capital expenditure	5,060,343	4,662,927	2,857,761	5,089,867	4,561,212	4,561,212	3,895,460	5,926,610	4,999,238	4,708,773
Transfers recognised - capital	2,900,886	1,925,857	1,173,315	2,664,499	2,268,045	2,268,045	1,840,203	3,280,447	2,570,679	2,392,527
Public contributions & donations	61,455	68,988	46,728	50,860	46,925	46,925	44,189	54,382	57,289	53,500
Borrowing	1,609,436	1,782,932	992,283	1,357,386	1,464,370	1,464,370	1,286,183	1,765,377	1,888,274	1,837,760
Internally generated funds	488,566	885,151	645,435	1,017,122	781,872	781,872	724,885	826,405	482,996	424,985
Total sources of capital funds	5,060,343	4,662,927	2,857,761	5,089,867	4,561,212	4,561,212	3,895,460	5,926,610	4,999,238	4,708,773
Financial position										
Total current assets	7,238	8,468	9,456	7,664	6,916,319	6,916,319	6,023,149	9,113,527	10,223,194	11,933,400
Total non current assets	16,857	20,470	21,882	27,200	25,328,852	25,328,852	25,293,690	29,891,064	33,342,027	36,445,375
Total current liabilities	5,126	5,493	5,802	5,283	4,248,021	4,248,021	3,731,332	5,875,516	5,998,569	6,345,394
Total non current liabilities	6,423	8,590	8,856	10,489	9,085,680	9,085,680	8,878,122	11,344,930	13,575,578	15,810,710
Community wealth/Equity	12,545	14,856	16,680	19,092	18,911,470	18,911,470	18,707,385	21,784,146	23,991,073	26,222,672
Cash flows										
Net cash from (used) operating	3,104,395	165,117	3,365,423	4,273,516	3,316,308	3,316,308	4,580,597	4,579,060	3,789,770	4,121,633
Net cash from (used) investing	(4,932,288)	(705,282)	(2,140,558)	(4,430,937)	(4,655,374)	(4,655,374)	(3,486,114)	(5,561,280)	(4,676,412)	(4,396,390)
Net cash from (used) financing	1,200,000	(131,933)	(474,556)	449,601	(199,673)	(199,673)	(146,774)	1,831,340	1,703,901	1,689,115
Cash/cash equivalents at the year end	3,532,614	4,462,815	750,309	3,281,696	3,674,390	3,674,390	6,160,837	4,523,511	5,340,770	6,755,128
Cash backing/surplus reconciliation										
Cash and investments available	4,065	4,845	5,448	3,821	3,238,281	3,238,281	6,318,816	5,473,500	6,549,341	8,244,572
Application of cash and investments	2,228,988	2,280,724	2,351,665	3,556,755	3,928,536	3,928,536	1,997,963	2,824,912	2,394,619	3,442,997
Balance - surplus (shortfall)	(2,224,923)	(2,275,879)	(2,346,216)	(3,552,934)	(690,255)	(690,255)	4,320,853	2,648,588	4,154,722	4,801,575
Asset management										
Asset register summary (WDV)	5,060,343	4,662,927	2,857,761	5,089,867	4,561,212	4,561,212	3,895,460	42,303,803	47,392,824	53,281,278
Depreciation & asset impairment	733,726	991,348	1,271,965	1,392,823	1,377,623	1,377,623	1,350,514	1,444,096	1,544,882	1,652,706
Renewal of Existing Assets	1,261,761	2,002,330	1,300,268	1,974,421	2,206,695	2,206,695	1,863,975	2,635,317	2,501,434	2,556,850
Repairs and Maintenance	-	-	-	1,787,409	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	863,946	951,867	1,186,924	1,258,151	1,258,151	1,258,151	1,258,151	1,448,633	1,605,125	1,816,773
Revenue cost of free services provided	1,058,655	1,178,762	1,785,120	1,933,956	1,933,956	1,933,956	1,933,956	2,224,196	2,411,145	2,616,956
Households below minimum service level										
Water:	-	-	-	-	-	-	-	12,000	8,000	4,000
Sanitation/sewerage:	50,000	6,000	24,000	24,000	24,000	24,000	24,000	60,800	40,600	20,400
Energy:	88,000	90,000	86,000	82,289	74,000	74,000	74,000	38,213	36,413	34,613
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Matzikama(WC011) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	17,157	19,466	25,260	25,440	25,440	24,458	24,960	26,458	28,046
Service charges	-	64,320	75,097	85,036	86,871	86,871	89,771	99,018	106,324	114,197
Investment revenue	-	737	457	800	700	700	372	600	636	674
Transfers recognised - operational	-	29,453	30,469	37,173	39,700	39,700	34,105	47,585	48,785	52,372
Other own revenue	-	10,291	11,281	11,124	11,418	11,418	10,555	12,734	13,358	14,161
Total Revenue (excluding capital transfers and contributions)	-	121,958	136,772	159,393	164,128	164,128	159,261	184,897	195,560	209,450
Employee costs	-	42,774	53,850	62,329	65,259	65,259	63,619	70,014	73,852	77,552
Remuneration of councillors	-	3,228	3,668	4,070	4,070	4,070	4,433	5,124	5,404	5,674
Depreciation & asset impairment	-	8,062	9,781	15,509	10,201	10,201	-	10,970	11,215	11,709
Finance charges	-	4,516	5,839	3,923	3,722	3,722	-	4,668	5,369	5,610
Materials and bulk purchases	-	30,760	39,759	45,750	48,550	48,550	50,750	56,000	59,212	62,765
Transfers and grants	-	372	473	2,758	3,363	3,363	2,512	600	632	666
Other expenditure	-	38,658	46,171	35,610	36,413	36,413	34,328	43,662	44,181	46,518
Total Expenditure	-	128,369	159,542	169,948	171,578	171,578	155,643	191,038	199,865	210,493
Surplus/(Deficit)	-	(6,411)	(22,770)	(10,555)	(7,449)	(7,449)	3,618	(6,141)	(4,305)	(1,043)
Transfers recognised - capital	-	26,892	30,765	35,184	32,470	32,470	202	73,778	52,749	31,728
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	20,480	7,995	24,629	25,020	25,020	3,820	67,637	48,444	30,685
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	20,480	7,995	24,629	25,020	25,020	3,820	67,637	48,444	30,685
Capital expenditure & funds sources										
Capital expenditure	-	66,660	42,473	48,836	53,080	53,080	45,372	87,175	59,979	39,288
Transfers recognised - capital	-	26,892	34,790	34,684	32,670	32,670	35,517	69,528	52,749	31,728
Public contributions & donations	-	-	-	500	-	-	627	4,250	-	-
Borrowing	-	39,769	3,046	9,038	14,000	14,000	2,693	8,510	-	-
Internally generated funds	-	-	4,637	4,614	6,410	6,410	6,535	4,887	7,230	7,560
Total sources of capital funds	-	66,660	42,473	48,836	53,080	53,080	45,372	87,175	59,979	39,288
Financial position										
Total current assets	37,921	38,102	29,178	25,854	34,763	34,763	436,912	38,824	38,228	41,651
Total non current assets	161,879	309,283	342,481	293,167	302,718	302,718	3,280,440	460,512	509,176	536,555
Total current liabilities	26,361	28,974	44,005	35,588	53,838	53,838	380,228	40,366	43,391	46,603
Total non current liabilities	34,297	59,870	70,507	65,361	65,361	65,361	815,126	88,049	84,648	81,554
Community wealth/Equity	139,143	258,541	257,146	218,072	218,282	218,282	2,521,998	370,920	419,365	450,049
Cash flows										
Net cash from (used) operating	-	24,660	41,643	42,020	34,217	34,217	4,094	79,519	60,655	44,548
Net cash from (used) investing	-	(43,828)	(42,788)	(48,800)	(52,949)	(52,949)	(31,337)	(86,075)	(58,969)	(38,217)
Net cash from (used) financing	-	15,137	(2,857)	6,044	27,994	27,994	33,868	5,483	(3,402)	(4,051)
Cash/cash equivalents at the year end	-	5,696	1,694	1,448	11,447	11,447	3,761	12,374	10,659	12,938
Cash backing/surplus reconciliation										
Cash and investments available	9,727	5,696	1,694	1,448	11,448	11,448	76,711	12,374	10,659	12,939
Application of cash and investments	9,967	(7,639)	5,667	1,217	338	338	81,667	7,778	5,969	8,599
Balance - surplus (shortfall)	(240)	13,335	(3,973)	232	11,110	11,110	(4,957)	4,596	4,689	4,340
Asset management										
Asset register summary (WDV)	-	66,660	42,473	48,836	53,080	53,080	45,372	406,131	367,720	335,320
Depreciation & asset impairment	-	8,062	9,781	15,509	10,201	10,201	-	10,970	11,215	11,709
Renewal of Existing Assets	-	-	-	1,670	-	-	-	34,347	9,900	13,000
Repairs and Maintenance	-	-	-	-	-	-	-	9,850	10,373	10,944
Free services										
Cost of Free Basic Services provided	2,567	2,930	2,721	1,735	1,735	1,735	1,735	8,939	32,601	10,314
Revenue cost of free services provided	127	-	134	142	142	142	142	152	162	171
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	7,913	8,063	7,913	8,100	8,100	8,100	8,100	10,254	10,315	10,377
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Cederberg(WC012) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	21	23	35,575	25,535	40,958	40,958	37,673	29,028	30,926	32,620
Service charges	48	59	46,949	56,734	56,501	56,501	57,876	79,506	84,752	89,400
Investment revenue	3	2	2,290	825	1,244	1,244	1,475	1,866	825	874
Transfers recognised - operational	28	42	42,107	26,641	33,472	33,472	24,915	33,080	30,574	38,109
Other own revenue	23	12	11,511	26,193	11,433	11,433	10,845	38,678	40,491	42,619
Total Revenue (excluding capital transfers and contributions)	123	139	138,430	135,928	143,608	143,608	132,783	182,158	187,568	203,622
Employee costs	43	42	42,280	52,577	52,173	52,173	52,693	61,300	64,574	67,886
Remuneration of councillors	-	3	3,285	3,394	3,394	3,394	3,738	3,650	3,858	4,087
Depreciation & asset impairment	22	19	18,595	25,882	25,882	25,882	22,975	26,700	28,126	29,569
Finance charges	1	1	1,061	2,464	1,196	1,196	941	1,416	1,842	1,951
Materials and bulk purchases	27	35	35,431	37,727	37,727	37,727	37,834	40,771	42,947	45,152
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	44	57	56,536	41,535	50,120	50,120	47,508	36,015	37,919	39,887
Total Expenditure	138	157	157,187	163,577	170,492	170,492	165,690	169,852	179,266	188,532
Surplus/(Deficit)	(15)	(19)	(18,757)	(27,650)	(26,884)	(26,884)	(32,907)	12,306	8,302	15,090
Transfers recognised - capital	-	-	30,450	45,665	45,247	45,247	44,622	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	(44,308)	(44,468)	(24,575)
Surplus/(Deficit) after capital transfers & contributions	(15)	(19)	11,693	18,015	18,363	18,363	11,715	(32,002)	(36,166)	(9,485)
Share of surplus/ (deficit) of associate	28	30	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14	12	11,693	18,015	18,363	18,363	11,715	(32,002)	(36,166)	(9,485)
Capital expenditure & funds sources										
Capital expenditure	34,389	-	35,549	62,798	53,661	53,661	1,053,899	56,616	57,163	66,738
Transfers recognised - capital	29,373	-	27,810	42,865	45,247	45,247	1,437,030	44,308	44,468	24,575
Public contributions & donations	876	-	-	-	-	-	-	-	-	-
Borrowing	-	-	2,285	15,000	3,500	3,500	2,652	12,000	3,000	3,119
Internally generated funds	4,140	-	5,453	4,933	4,914	4,914	(371,308)	308	9,695	39,044
Total sources of capital funds	34,389	-	35,549	62,798	53,661	53,661	1,068,374	56,616	57,163	66,738
Financial position										
Total current assets	65,467	52,987	56,689	44,306	51,664	51,664	698,500	45,747	46,819	51,259
Total non current assets	432,621	442,551	411,692	546,345	439,471	439,471	4,833,650	545,952	583,932	953,514
Total current liabilities	34,733	19,838	57,288	12,089	24,997	24,997	551,765	4,784	4,948	5,249
Total non current liabilities	31,687	35,286	10,200	47,788	48,491	48,491	150,157	44,530	46,565	49,545
Community wealth/Equity	431,668	440,414	400,892	530,774	417,647	417,647	4,830,228	542,385	579,238	949,979
Cash flows										
Net cash from (used) operating	53,833	-	48,897	48,894	45,660	45,660	13,649	94,615	84,443	78,584
Net cash from (used) investing	(47,254)	-	(35,177)	(62,798)	(58,585)	(58,585)	(29,603)	(56,616)	(57,163)	(66,738)
Net cash from (used) financing	(1,455)	-	(1,579)	11,995	973	973	1,236	-	-	-
Cash/cash equivalents at the year end	41,422	-	16,024	25,870	19,079	19,079	16,313	90,574	117,855	129,701
Cash backing/surplus reconciliation										
Cash and investments available	41,422	31,888	34,442	21,506	24,579	24,579	288,452	21,506	21,506	24,336
Application of cash and investments	(23,920,719)	739,706	(2,513)	(2,376)	(2,454)	(2,454)	29,388	(20,161)	(19,883)	(21,983)
Balance - surplus (shortfall)	23,962,141	(707,818)	36,955	23,882	27,033	27,033	259,064	41,667	41,389	46,319
Asset management										
Asset register summary (WDV)	34,389	-	35,549	62,798	53,661	53,661	1,053,899	57,162	57,709	67,284
Depreciation & asset impairment	22	19	18,595	25,882	25,882	25,882	22,975	26,700	28,126	29,569
Renewal of Existing Assets	-	-	25	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	7,055	-	11,194	11,194	(269,853)	-	-	-
Free services										
Cost of Free Basic Services provided	2,354	3,022	-	7,190	7,190	7,190	7,190	8,296	9,622	10,271
Revenue cost of free services provided	11,704	13,940	-	22,993	22,993	22,993	22,993	25,331	27,986	29,875
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	1,791	2,081	-	1,563	1,563	1,563	1,563	1,439	1,315	1,404
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Bergrivier(WC013) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	38,028	29,200	31,023	33,801	34,500	34,500	34,627	43,645	49,494	55,866
Service charges	44,901	71,147	79,941	90,883	90,159	90,159	91,683	101,055	112,340	120,767
Investment revenue	4,631	1,889	1,317	1,170	1,170	1,170	873	1,240	1,339	1,439
Transfers recognised - operational	24,314	33,963	42,393	30,329	35,313	35,313	31,554	33,626	26,861	29,173
Other own revenue	11,439	13,325	11,159	14,566	12,758	12,758	11,102	14,158	12,303	13,222
Total Revenue (excluding capital transfers and contributions)	123,313	149,523	165,833	170,748	173,900	173,900	169,838	193,725	202,337	220,467
Employee costs	47,447	51,998	58,308	65,443	63,779	63,779	65,090	76,025	81,623	87,732
Remuneration of councillors	-	3,151	3,532	3,599	3,725	3,725	3,616	3,910	4,223	4,540
Depreciation & asset impairment	8,445	9,618	12,208	12,287	12,252	12,252	14,609	15,990	13,142	14,129
Finance charges	2,023	3,473	5,653	6,668	6,780	6,780	5,930	8,920	9,224	9,893
Materials and bulk purchases	24,603	32,434	40,210	35,298	40,280	40,280	43,791	45,593	49,240	52,933
Transfers and grants	4,714	13,176	6,712	11,672	12,482	12,482	18,300	2,478	2,676	2,877
Other expenditure	28,115	34,079	38,254	36,902	32,841	32,841	30,799	38,651	42,158	44,924
Total Expenditure	115,346	147,929	164,877	171,869	172,139	172,139	182,136	191,567	202,286	217,028
Surplus/(Deficit)	7,968	1,594	956	(1,121)	1,761	1,761	(12,298)	2,158	50	3,439
Transfers recognised - capital	-	-	-	14,545	14,545	14,545	-	16,435	16,230	16,063
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7,968	1,594	956	13,424	16,306	16,306	(12,298)	18,593	16,280	19,502
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7,968	1,594	956	13,424	16,306	16,306	(12,298)	18,593	16,280	19,502
Capital expenditure & funds sources										
Capital expenditure	33,153	42,023	30,190	36,266	40,900	40,900	33,068	25,023	44,052	33,964
Transfers recognised - capital	14,275	11,242	7,652	14,545	17,920	17,920	12,728	14,986	14,564	16,060
Public contributions & donations	-	1,372	-	-	-	-	145	-	4,000	1,635
Borrowing	6,975	19,108	17,552	4,000	4,000	4,000	4,289	4,650	12,405	3,250
Internally generated funds	11,903	10,301	4,986	17,720	18,980	18,980	15,905	5,387	13,083	13,019
Total sources of capital funds	33,153	42,023	30,190	36,266	40,900	40,900	33,068	25,023	44,052	33,964
Financial position										
Total current assets	61,695	64,600	61,300	48,882	33,857	33,857	(5,212)	61,679	68,722	89,608
Total non current assets	128,848	152,172	208,355	234,004	238,673	238,673	12,686	246,312	277,102	296,837
Total current liabilities	30,166	33,685	32,195	30,248	17,010	17,010	16,328	18,575	40,174	58,667
Total non current liabilities	43,717	67,845	88,451	86,647	86,647	86,647	5,048	94,058	94,211	97,088
Community wealth/Equity	116,660	115,242	149,009	165,991	168,873	168,873	(13,902)	195,358	211,438	230,690
Cash flows										
Net cash from (used) operating	-	-	17,282	21,445	14,941	14,941	36,362	20,389	43,725	36,134
Net cash from (used) investing	-	-	(36,368)	(36,264)	(36,266)	(36,266)	(40,268)	(25,023)	(44,052)	(33,964)
Net cash from (used) financing	-	-	11,265	240	240	240	(7,558)	(1,159)	(2,511)	1,157
Cash/cash equivalents at the year end	-	-	14,611	11,626	5,119	5,119	(241)	9,753	6,915	10,241
Cash backing/surplus reconciliation										
Cash and investments available	32,499	22,425	14,611	11,619	5,119	5,119	(11,405)	9,754	6,915	10,241
Application of cash and investments	42,431	36,305	(17,936)	5,372	(5,962)	(5,962)	17,477	(25,533)	(15,157)	(19,123)
Balance - surplus (shortfall)	(9,933)	(13,880)	32,546	6,247	11,081	11,081	(28,883)	35,287	22,071	29,364
Asset management										
Asset register summary (WDV)	33,153	171,031	30,190	234,004	40,900	40,900	33,068	9,033	30,910	19,835
Depreciation & asset impairment	8,445	9,618	12,208	12,287	12,252	12,252	14,609	15,990	13,142	14,129
Renewal of Existing Assets	-	-	-	-	-	-	-	2,245	2,988	3,002
Repairs and Maintenance	-	-	-	6,486	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	3,062	5,520	8,673	11,093	11,093	11,093	11,093	11,287	13,634	15,471
Revenue cost of free services provided	15,677	8,053	10,007	12,195	12,195	12,195	12,195	12,982	13,955	15,072
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Saldanha Bay(WC014) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	88,153	117,682	122,977	130,787	142,903	142,903	146,579	161,345	170,256	181,061
Service charges	216,442	262,172	315,410	365,709	359,955	359,955	352,736	400,739	438,585	480,151
Investment revenue	37,630	28,291	27,546	22,311	22,311	22,311	26,896	22,500	22,500	22,500
Transfers recognised - operational	52,275	44,589	1,729	84,668	32,792	32,792	32,787	40,679	40,828	44,723
Other own revenue	23,676	24,861	28,510	31,163	31,197	31,197	26,814	29,614	31,213	32,914
Total Revenue (excluding capital transfers and contributions)	418,176	477,595	496,172	634,637	589,159	589,159	585,812	654,877	703,382	761,350
Employee costs	107,511	125,037	142,801	173,131	182,082	182,082	165,707	196,674	207,586	218,806
Remuneration of councillors	5,411	5,756	6,088	7,811	7,527	7,527	7,581	7,882	8,553	9,785
Depreciation & asset impairment	29,297	76,592	73,709	63,767	96,318	96,318	52,003	99,986	99,035	82,136
Finance charges	6,705	5,851	8,281	10,452	10,222	10,222	8,892	9,243	8,449	10,507
Materials and bulk purchases	91,227	116,183	147,624	176,853	176,853	176,853	163,867	202,500	228,910	258,823
Transfers and grants	14,299	15,069	19,757	78,448	28,327	28,327	19,436	26,785	28,144	29,710
Other expenditure	85,634	87,473	112,751	129,894	142,757	142,757	101,512	168,271	167,707	179,606
Total Expenditure	340,084	431,962	511,011	640,355	644,086	644,086	518,997	711,341	748,384	789,374
Surplus/(Deficit)	78,092	45,633	(14,839)	(5,718)	(54,927)	(54,927)	66,815	(56,464)	(45,002)	(28,023)
Transfers recognised - capital	36	19	60,357	-	50,256	50,256	(1,121)	69,864	43,203	46,458
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	78,129	45,652	45,518	(5,718)	(4,672)	(4,672)	65,694	13,400	(1,799)	18,434
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	78,129	45,652	45,518	(5,718)	(4,672)	(4,672)	65,694	13,400	(1,799)	18,434
Capital expenditure & funds sources										
Capital expenditure	93,234	62,933	107,604	136,571	133,023	133,023	89,257	197,937	171,043	192,294
Transfers recognised - capital	7,007	9,338	29,919	17,980	50,256	50,256	24,070	69,864	43,203	46,458
Public contributions & donations	21,458	2,602	4,435	38,111	-	-	8,944	-	-	-
Borrowing	1,148	19,008	12,934	15,007	6,229	6,229	2,808	600	20,710	18,249
Internally generated funds	54,044	34,213	60,317	65,473	76,538	76,538	53,435	127,472	107,130	127,588
Total sources of capital funds	83,658	65,161	107,604	136,571	133,023	133,023	89,257	197,937	171,043	192,294
Financial position										
Total current assets	427,588	504,902	553,634	-	-	-	358,762	381,000	344,912	290,494
Total non current assets	1,315,728	2,014,407	2,051,447	-	-	-	12,096	2,127,035	2,172,219	2,216,220
Total current liabilities	102,049	86,082	96,138	-	-	-	342,272	99,339	105,099	110,379
Total non current liabilities	117,690	164,754	195,157	-	-	-	(13,195)	181,338	199,011	211,378
Community wealth/Equity	1,523,578	2,268,473	2,313,786	-	-	-	41,782	2,227,358	2,213,021	2,184,957
Cash flows										
Net cash from (used) operating	118,008	142,130	141,880	-	-	-	96,749	37,395	-	-
Net cash from (used) investing	(61,828)	(63,805)	(106,418)	-	-	-	(37,430)	(127,573)	-	-
Net cash from (used) financing	(8,240)	(14,841)	9,795	-	-	-	(9,020)	(13,185)	-	-
Cash/cash equivalents at the year end	343,691	407,175	452,433	-	-	-	502,732	262,114	262,114	262,114
Cash backing/surplus reconciliation										
Cash and investments available	343,691	407,175	455,768	-	-	-	50,824	262,114	214,742	147,468
Application of cash and investments	426,329	476,098	376,029	200,719	339,383	339,383	371,712	310,375	341,899	282,920
Balance - surplus (shortfall)	(82,638)	(68,923)	79,739	(200,719)	(339,383)	(339,383)	(320,889)	(48,261)	(127,157)	(135,452)
Asset management										
Asset register summary (WDV)	590,063	610,056	782,503	1,723,237	133,023	133,023	89,257	2,176,509	2,228,083	2,318,786
Depreciation & asset impairment	29,297	76,592	73,709	63,767	96,318	96,318	52,003	99,986	99,035	82,136
Renewal of Existing Assets	-	265	-	-	301	301	-	2,031	2,550	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	951	1,226	2,356	-	1,605	1,605	1,605	1,751	1,874	2,048
Revenue cost of free services provided	23,377	25,466	29,924	-	43,993	43,993	43,993	47,772	51,921	56,481
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Swartland(WC015) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	48,025	52,674	57,738	61,844	61,844	61,844	61,737	70,280	75,285	80,606
Service charges	130,483	160,626	178,531	212,259	212,259	212,259	217,110	237,963	263,515	296,408
Investment revenue	18,327	13,377	11,326	16,058	16,058	16,058	15,761	12,023	10,819	9,893
Transfers recognised - operational	26,516	52,352	40,026	37,844	39,852	39,852	22,424	34,701	36,039	39,158
Other own revenue	36,619	29,102	35,884	30,126	29,421	29,421	30,682	30,505	27,975	28,718
Total Revenue (excluding capital transfers and contributions)	259,969	308,132	323,505	358,130	359,433	359,433	347,714	385,473	413,632	454,783
Employee costs	75,075	88,219	100,349	111,599	111,599	111,599	102,137	118,726	127,669	137,062
Remuneration of councillors	4,894	4,899	4,492	5,514	5,514	5,514	5,642	5,979	6,309	6,658
Depreciation & asset impairment	18,605	70,518	64,936	78,958	78,958	78,958	43,396	76,853	79,856	81,835
Finance charges	5,351	7,281	6,270	16,057	15,030	15,030	14,971	15,864	15,292	14,744
Materials and bulk purchases	59,784	77,900	100,399	127,499	127,277	127,277	112,961	145,447	165,867	188,966
Transfers and grants	1,210	1,157	1,084	1,296	1,294	1,294	1,268	1,363	1,403	1,403
Other expenditure	67,365	110,285	70,475	76,065	82,899	82,899	72,310	66,247	68,950	72,754
Total Expenditure	232,285	360,258	348,005	416,987	422,570	422,570	352,685	430,480	465,347	503,423
Surplus/(Deficit)	27,684	(52,126)	(24,499)	(58,857)	(63,137)	(63,137)	(4,971)	(45,007)	(51,714)	(48,639)
Transfers recognised - capital	17,758	17,835	35,385	13,224	14,046	14,046	-	19,480	15,322	16,208
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	45,442	(34,291)	10,886	(45,633)	(49,091)	(49,091)	(4,971)	(25,527)	(36,392)	(32,431)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45,442	(34,291)	10,886	(45,633)	(49,091)	(49,091)	(4,971)	(25,527)	(36,392)	(32,431)
Capital expenditure & funds sources										
Capital expenditure	51,696	42,457	85,708	96,349	99,611	99,611	89,105	86,848	74,563	48,388
Transfers recognised - capital	17,758	14,653	43,441	12,124	13,296	13,296	11,162	19,480	15,322	16,208
Public contributions & donations	-	2,545	2,057	-	750	750	50	-	-	-
Borrowing	8,790	-	6,724	43,484	41,991	41,991	39,174	22,948	17,500	8,200
Internally generated funds	25,149	25,259	33,487	40,741	43,573	43,573	38,720	44,420	41,741	23,980
Total sources of capital funds	51,696	42,457	85,708	96,349	99,611	99,611	89,105	86,848	74,563	48,388
Financial position										
Total current assets	229,410	235,797	215,264	238,535	238,535	238,535	90,285	216,792	181,318	178,276
Total non current assets	351,211	1,501,751	1,726,907	1,536,522	1,536,522	1,536,522	44,886	1,757,528	1,752,205	1,718,735
Total current liabilities	41,158	66,347	49,651	52,477	52,477	52,477	40,849	55,648	55,638	58,410
Total non current liabilities	70,683	89,252	82,770	188,056	188,056	188,056	91,572	182,728	178,333	172,480
Community wealth/Equity	435,444	1,581,949	1,809,750	1,534,523	1,534,523	1,534,523	2,751	1,735,945	1,699,552	1,666,121
Cash flows										
Net cash from (used) operating	69,366	33,746	(14,364)	24,531	24,531	24,531	218,857	51,551	39,554	45,893
Net cash from (used) investing	(50,036)	(41,127)	(67,048)	(89,345)	(89,345)	(89,345)	(90,613)	(80,459)	(71,763)	(45,873)
Net cash from (used) financing	44,073	(2,129)	(11,444)	100,810	100,810	100,810	(4,438)	(6,233)	(6,418)	(6,537)
Cash/cash equivalents at the year end	197,766	188,242	95,403	194,055	194,055	194,055	219,192	177,433	138,805	132,288
Cash backing/surplus reconciliation										
Cash and investments available	197,766	188,259	167,244	195,557	195,557	195,557	93,363	177,433	138,805	132,288
Application of cash and investments	5,756	(19,961)	(63,004)	190,883	146,275	146,275	191,687	152,990	138,038	133,717
Balance - surplus (shortfall)	192,010	208,220	230,248	4,675	49,282	49,282	(98,324)	24,443	767	(1,429)
Asset management										
Asset register summary (WDV)	51,696	300,629	462,337	96,349	99,611	99,611	89,105	86,848	74,563	48,388
Depreciation & asset impairment	18,605	70,518	64,936	78,958	78,958	78,958	43,396	76,853	79,856	81,835
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	910	1,130	860	860	860	860	969	969	969
Revenue cost of free services provided	-	12,948	16,066	10,306	10,306	10,306	10,306	12,663	13,974	15,545
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	1,050	1,100	1,116	1,116	1,116	1,116	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: West Coast(DC1) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	767	801	868	-	-	-	-	-	-	-
Service charges	59,688	64,415	74,341	77,500	77,500	77,500	75,268	87,458	96,204	105,824
Investment revenue	16,685	11,172	9,549	8,000	8,000	8,000	6,512	8,020	8,851	9,293
Transfers recognised - operational	82,186	95,809	81,517	73,012	86,378	86,378	107,816	72,799	74,361	77,154
Other own revenue	58,817	43,704	83,176	65,625	70,825	70,825	49,776	72,895	75,657	78,869
Total Revenue (excluding capital transfers and contributions)	218,143	215,901	249,451	224,137	242,703	242,703	239,373	241,171	255,073	271,140
Employee costs	43,078	55,867	64,818	72,751	72,751	72,751	68,275	69,609	70,151	74,450
Remuneration of councillors	4,569	4,550	4,700	-	-	-	1,933	4,372	4,455	4,789
Depreciation & asset impairment	9,484	15,012	18,351	21,716	21,716	21,716	-	23,701	29,699	39,305
Finance charges	1,805	4,013	8,174	7,498	7,498	7,498	11,164	13,235	9,336	8,240
Materials and bulk purchases	6,705	5,628	7,332	7,500	35,471	35,471	7,682	67,181	71,333	75,394
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	130,526	112,197	146,671	164,090	154,684	154,684	172,670	70,373	69,511	70,992
Total Expenditure	196,168	197,267	250,045	273,555	292,121	292,121	261,723	248,471	254,485	273,169
Surplus/(Deficit)	21,974	18,635	(594)	(49,417)	(49,417)	(49,417)	(22,351)	(7,300)	588	(2,029)
Transfers recognised - capital	-	-	-	5,257	5,257	5,257	-	10,100	54,620	2,894
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21,974	18,635	(594)	(44,160)	(44,160)	(44,160)	(22,351)	2,800	55,208	865
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21,974	18,635	(594)	(44,160)	(44,160)	(44,160)	(22,351)	2,800	55,208	865
Capital expenditure & funds sources										
Capital expenditure	72,374	61,227	62,965	30,810	30,810	30,810	29,994	45,766	182,255	127,130
Transfers recognised - capital	-	-	5,002	5,000	5,000	5,000	-	10,100	54,620	2,894
Public contributions & donations	-	-	-	-	-	-	2	-	-	-
Borrowing	30,000	38,052	35,000	-	-	-	-	30,000	113,750	113,500
Internally generated funds	42,374	23,175	22,963	25,810	25,810	25,810	29,992	5,666	13,885	10,736
Total sources of capital funds	72,374	61,227	62,965	30,810	30,810	30,810	29,994	45,766	182,255	127,130
Financial position										
Total current assets	159,178	165,416	166,420	157,185	157,185	157,185	1,894,427	197,185	197,185	194,185
Total non current assets	239,631	295,099	339,704	381,828	381,828	381,828	3,940,127	372,771	524,225	574,403
Total current liabilities	43,076	40,284	42,332	57,956	19,693	19,693	480,911	19,693	19,693	19,693
Total non current liabilities	63,664	101,833	141,372	92,193	130,456	130,456	1,528,799	152,802	143,827	133,755
Community wealth/Equity	292,068	318,398	322,419	388,864	388,864	388,864	3,353,714	397,460	557,890	615,140
Cash flows										
Net cash from (used) operating	19,035	36,432	29,146	(41,546)	53,395	53,395	4,076	31,803	133,050	22,484
Net cash from (used) investing	(67,444)	(66,554)	(62,830)	(810)	(30,811)	(30,811)	(21,611)	(45,766)	(182,255)	(127,130)
Net cash from (used) financing	26,139	37,686	29,454	-	(5,972)	(5,972)	-	16,766	104,414	105,510
Cash/cash equivalents at the year end	147,991	155,555	151,325	(42,356)	168,106	168,106	8,784	222,713	277,922	278,786
Cash backing/surplus reconciliation										
Cash and investments available	147,991	155,555	151,325	150,000	150,000	150,000	1,756,795	190,000	190,000	190,000
Application of cash and investments	29,503	25,241	21,809	25,345	13,546	13,546	151,509	51,563	50,362	54,844
Balance - surplus (shortfall)	118,488	130,314	129,516	124,655	136,454	136,454	1,605,286	138,437	139,638	135,156
Asset management										
Asset register summary (WDV)	72,374	340,381	342,119	350,183	30,810	30,810	29,994	372,771	526,925	625,933
Depreciation & asset impairment	9,484	15,012	18,351	21,716	21,716	21,716	-	23,701	29,699	39,305
Renewal of Existing Assets	-	-	-	-	-	-	13,704	-	-	-
Repairs and Maintenance	-	-	-	56,908	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	39	45	51	-	26	26	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Witzenberg(WC022) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	21,926	27,409	31,427	42,448	42,448	42,448	38,861	46,844	49,588	52,511
Service charges	113,584	137,151	155,681	178,484	178,484	178,484	168,451	206,807	239,932	277,021
Investment revenue	4,686	3,671	2,888	1,846	1,846	1,846	1,851	1,957	1,857	2,199
Transfers recognised - operational	67,291	61,793	53,671	48,732	49,200	49,200	42,171	76,178	70,916	75,016
Other own revenue	32,021	16,442	17,558	18,665	18,665	18,665	19,622	19,828	22,058	22,286
Total Revenue (excluding capital transfers and contributions)	239,508	246,467	261,225	290,176	290,643	290,643	270,956	351,614	384,352	429,033
Employee costs	60,205	70,425	76,908	96,419	96,511	96,511	92,834	100,399	108,433	117,102
Remuneration of councillors	4,980	5,087	5,577	6,580	6,580	6,580	6,639	7,091	7,517	7,968
Depreciation & asset impairment	4,708	7,431	8,789	15,884	15,884	15,884	-	18,623	20,627	18,919
Finance charges	13,456	12,758	12,054	9,785	9,785	9,785	6,835	17,478	19,636	20,499
Materials and bulk purchases	45,654	61,491	79,826	96,315	96,315	96,315	89,186	118,259	144,807	173,769
Transfers and grants	453	712	654	1,038	1,038	1,038	1,116	1,079	1,144	1,212
Other expenditure	98,517	89,253	82,225	61,221	61,063	61,063	70,341	69,719	73,193	75,439
Total Expenditure	227,973	247,156	266,034	287,242	287,176	287,176	266,952	332,648	375,356	414,908
Surplus/(Deficit)	11,535	(690)	(4,809)	2,934	3,467	3,467	4,005	18,966	8,996	14,125
Transfers recognised - capital	11,604	17,504	46,708	57,360	54,522	54,522	49,089	62,001	33,135	20,099
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	23,140	16,815	41,899	60,294	57,989	57,989	53,094	80,967	42,131	34,224
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23,140	16,815	41,899	60,294	57,989	57,989	53,094	80,967	42,131	34,224
Capital expenditure & funds sources										
Capital expenditure	60,044	29,798	61,986	67,697	75,826	75,826	57,677	74,943	46,785	30,675
Transfers recognised - capital	52,052	17,504	47,984	53,374	59,453	59,453	47,740	62,001	33,134	20,099
Public contributions & donations	129	-	-	1,755	7,888	7,888	-	-	-	-
Borrowing	7,862	7,511	-	-	-	-	-	-	-	-
Internally generated funds	-	4,783	14,002	12,568	8,485	8,485	9,937	12,942	13,651	10,576
Total sources of capital funds	60,044	29,798	61,986	67,697	75,826	75,826	57,677	74,943	46,785	30,675
Financial position										
Total current assets	64,930	78,756	70,209	66,925	66,925	66,925	857,220	64,337	65,746	67,482
Total non current assets	129,874	152,989	205,993	268,770	268,770	268,770	2,717,187	270,635	296,137	300,586
Total current liabilities	57,040	72,097	64,660	71,251	71,251	71,251	362,697	57,269	63,549	72,253
Total non current liabilities	100,626	104,060	114,052	97,252	97,252	97,252	1,484,915	112,372	109,327	105,627
Community wealth/Equity	37,139	55,589	97,491	170,069	170,069	170,069	1,726,795	165,331	189,007	190,188
Cash flows										
Net cash from (used) operating	20,911	48,009	47,509	76,757	76,757	76,757	68,485	85,886	56,593	46,565
Net cash from (used) investing	(16,855)	(29,712)	(61,954)	(68,032)	(68,032)	(68,032)	(56,806)	(74,943)	(46,783)	(30,673)
Net cash from (used) financing	8,742	(7,367)	(7,183)	(7,224)	(7,224)	(7,224)	(7,454)	(7,441)	(8,045)	(8,700)
Cash/cash equivalents at the year end	32,573	43,502	21,874	31,504	31,504	31,504	14,477	38,308	40,073	47,265
Cash backing/surplus reconciliation										
Cash and investments available	32,573	43,502	21,874	27,965	27,965	27,965	418,824	24,071	23,831	23,833
Application of cash and investments	16,578	22,528	7,564	123,581	16,019	16,019	10,921	(6,717)	(9,114)	(9,644)
Balance - surplus (shortfall)	15,994	20,974	14,310	(95,616)	11,946	11,946	407,903	30,788	32,945	33,477
Asset management										
Asset register summary (WDV)	60,044	299,781	202,903	446,187	75,826	75,826	57,677	74,943	46,785	30,675
Depreciation & asset impairment	4,708	7,431	8,789	15,884	15,884	15,884	-	18,623	20,627	18,919
Renewal of Existing Assets	-	114	3,871	3,599	4,896	4,896	7,383	12,288	10,986	13,127
Repairs and Maintenance	-	-	-	12,953	-	-	-	14,252	15,081	16,078
Free services										
Cost of Free Basic Services provided	5,980	8,800	14,700	15,353	15,353	15,353	15,353	17,373	18,971	18,971
Revenue cost of free services provided	7,652	10,741	17,758	18,442	18,442	18,442	18,442	20,691	22,574	22,574
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	1,488	2,190	2,190	2,408	2,408	2,408	2,408	2,408	2,408	2,408
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Drakenstein(WC023) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	123,009	147,878	197,956	170,076	212,649	212,649	212,147	231,133	249,996	267,505
Service charges	480,815	566,026	623,082	784,346	747,960	747,960	679,058	856,320	977,016	1,097,598
Investment revenue	18,935	11,623	9,178	8,390	8,390	8,390	5,205	6,276	6,073	5,437
Transfers recognised - operational	123,758	86,515	133,324	202,681	208,980	208,980	156,712	149,373	140,856	156,383
Other own revenue	78,271	63,810	61,921	75,886	76,080	76,080	62,965	80,989	78,782	82,016
Total Revenue (excluding capital transfers and contributions)	824,788	875,851	1,025,461	1,241,380	1,254,059	1,254,059	1,116,086	1,324,091	1,452,722	1,608,939
Employee costs	205,082	234,112	303,993	298,018	291,556	291,556	295,300	320,543	345,418	373,052
Remuneration of councillors	13,688	14,859	15,417	16,927	16,927	16,927	16,656	18,437	19,912	21,505
Depreciation & asset impairment	120,942	119,010	128,254	149,801	139,801	139,801	158,905	137,518	151,722	165,559
Finance charges	18,006	21,638	28,113	34,168	36,868	36,868	36,854	51,983	67,058	80,469
Materials and bulk purchases	206,198	264,034	333,721	408,132	424,232	424,232	379,983	483,812	547,829	619,875
Transfers and grants	507	577	618	665	665	665	665	885	955	1,032
Other expenditure	212,884	296,006	239,796	329,076	289,837	289,837	252,622	310,878	319,657	348,396
Total Expenditure	777,307	950,236	1,049,913	1,236,787	1,199,886	1,199,886	1,140,984	1,324,055	1,452,551	1,609,888
Surplus/(Deficit)	47,481	(74,385)	(24,452)	4,593	54,173	54,173	(24,898)	36	172	(949)
Transfers recognised - capital	-	67,031	-	-	-	-	-	48,471	52,006	60,146
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47,481	(7,354)	(24,452)	4,593	54,173	54,173	(24,898)	48,507	52,178	59,197
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47,481	(7,354)	(24,452)	4,593	54,173	54,173	(24,898)	48,507	52,178	59,197
Capital expenditure & funds sources										
Capital expenditure	467,545	431,719	473,610	363,023	320,261	320,261	270,785	277,652	272,531	304,297
Transfers recognised - capital	143,850	78,524	80,740	63,371	54,612	54,612	54,627	48,471	52,006	60,146
Public contributions & donations	-	-	-	20	-	-	-	-	-	-
Borrowing	162,969	172,739	212,319	144,200	206,482	206,482	156,604	216,135	202,481	214,707
Internally generated funds	160,726	180,456	180,550	155,432	59,167	59,167	65,311	13,046	18,043	29,443
Total sources of capital funds	467,545	431,719	473,610	363,023	320,261	320,261	276,542	277,652	272,531	304,297
Financial position										
Total current assets	-	355,494	368,651	285,439	285,439	285,439	3,830,134	524,022	614,670	689,056
Total non current assets	-	3,237,114	3,639,082	3,547,884	3,547,884	3,547,884	43,397,357	3,613,206	3,734,265	3,872,753
Total current liabilities	-	258,825	306,636	213,997	213,997	213,997	2,904,511	240,197	263,647	291,347
Total non current liabilities	-	347,906	428,068	561,924	561,924	561,924	5,480,419	772,538	916,814	1,052,651
Community wealth/Equity	-	2,985,877	3,273,029	3,057,402	3,057,402	3,057,402	38,842,561	3,124,493	3,168,475	3,217,811
Cash flows										
Net cash from (used) operating	(30,252)	157,375	(109,503)	214,637	214,637	214,637	237,170	208,969	229,550	253,185
Net cash from (used) investing	1,809	(214,390)	(96,081)	(362,723)	(362,723)	(362,723)	(274,215)	(273,152)	(269,081)	(300,797)
Net cash from (used) financing	44,680	65,815	1,371	71,571	71,571	71,571	(15,168)	168,673	137,430	129,956
Cash/cash equivalents at the year end	181,801	190,601	166,235	90,161	90,161	90,161	114,022	365,085	462,984	545,329
Cash backing/surplus reconciliation										
Cash and investments available	-	190,713	166,347	119,520	119,520	119,520	1,118,556	365,197	463,096	545,441
Application of cash and investments	20,669	173,489	115,003	42,129	43,754	43,754	1,717,783	57,313	68,326	80,067
Balance - surplus (shortfall)	(20,669)	17,224	51,344	77,391	75,766	75,766	(599,227)	307,884	394,771	465,374
Asset management										
Asset register summary (WDV)	467,545	431,719	473,610	363,023	320,261	320,261	270,785	277,652	272,531	304,297
Depreciation & asset impairment	120,942	119,010	128,254	149,801	139,801	139,801	158,905	137,518	151,722	165,559
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	83,139	-	-	29,343	68,397	74,984	82,483
Free services										
Cost of Free Basic Services provided	25,290	39,200	56,067	65,912	65,912	65,912	65,912	69,397	74,441	86,200
Revenue cost of free services provided	31,372	45,750	66,766	70,103	70,103	70,103	70,103	73,798	79,062	91,052
Households below minimum service level										
Water:	5,105	5,105	5,157	5,215	5,215	5,215	5,215	5,476	5,750	6,037
Sanitation/sewerage:	2,797	2,808	2,837	2,852	2,852	2,852	2,852	2,995	3,144	3,302
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	5,833	5,863	5,922	5,951	5,951	5,951	5,951	6,249	6,561	6,889

Western Cape: Stellenbosch(WC024) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	119,119	202,079	207,441	204,066	208,066	208,066	216,011	223,407	236,021	249,372
Service charges	301,425	354,318	433,084	453,992	456,492	456,492	478,561	503,758	555,260	603,644
Investment revenue	30,243	19,752	19,757	18,592	18,592	18,592	23,426	19,707	20,890	22,143
Transfers recognised - operational	35,851	43,718	60,162	55,700	65,653	65,653	53,144	60,499	47,651	51,421
Other own revenue	52,601	112,175	53,321	73,841	54,041	54,041	50,279	54,199	57,069	60,501
Total Revenue (excluding capital transfers and contributions)	539,240	732,042	773,764	806,191	802,843	802,843	821,421	861,571	916,890	987,080
Employee costs	178,694	200,912	220,366	231,247	232,937	232,937	226,758	248,022	259,782	272,555
Remuneration of councillors	5,668	5,790	6,112	12,249	12,249	12,249	11,625	12,862	13,505	14,180
Depreciation & asset impairment	42,389	119,482	90,603	111,681	111,681	111,681	-	113,922	116,213	118,549
Finance charges	3,218	2,825	3,752	7,400	7,400	7,400	6,340	11,538	12,231	13,811
Materials and bulk purchases	106,339	137,873	173,671	219,189	223,269	223,269	215,653	252,103	285,122	322,627
Transfers and grants	1,295	863	565	830	692	692	3,650	26,516	27,953	29,031
Other expenditure	235,025	212,863	234,061	260,205	251,251	251,251	200,299	226,342	226,980	237,175
Total Expenditure	572,628	680,608	729,131	842,801	839,480	839,480	664,325	891,306	941,784	1,007,929
Surplus/(Deficit)	(33,388)	51,434	44,633	(36,611)	(36,637)	(36,637)	157,097	(29,736)	(24,894)	(20,849)
Transfers recognised - capital	35,480	51,205	36,641	49,955	56,993	56,993	1	70,234	68,177	81,276
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,093	102,639	81,274	13,345	20,356	20,356	157,098	40,498	43,283	60,427
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,093	102,639	81,274	13,345	20,356	20,356	157,098	40,498	43,283	60,427
Capital expenditure & funds sources										
Capital expenditure	1,607,683	-	113,218	199,066	210,104	210,104	164,865	189,044	223,143	242,033
Transfers recognised - capital	35,480	-	32,347	49,955	59,147	59,147	61,659	70,234	68,177	81,276
Public contributions & donations	-	-	4,294	7,593	5,781	5,781	3,568	12,958	1,222	-
Borrowing	-	-	25,006	47,048	59,335	59,335	29,696	23,777	69,142	65,700
Internally generated funds	1,572,203	-	51,571	94,470	85,840	85,840	69,943	82,074	84,602	95,057
Total sources of capital funds	1,607,683	-	113,218	199,066	210,104	210,104	164,865	189,044	223,143	242,033
Financial position										
Total current assets	300,727	336,885	440,167	387,557	387,557	387,557	6,273,250	439,480	457,894	470,949
Total non current assets	2,920,273	3,161,463	3,189,883	3,244,689	3,244,689	3,244,689	38,617,529	3,350,638	3,457,575	3,581,063
Total current liabilities	173,184	153,659	177,792	121,651	121,651	121,651	1,841,504	122,703	121,138	122,107
Total non current liabilities	136,049	186,498	219,292	305,905	305,905	305,905	2,730,490	308,521	369,647	428,021
Community wealth/Equity	2,911,766	3,158,190	3,232,966	3,204,689	3,204,689	3,204,689	40,318,785	3,358,894	3,424,685	3,501,884
Cash flows										
Net cash from (used) operating	98,027	163,479	213,997	122,388	122,388	122,388	125,528	164,376	157,418	174,291
Net cash from (used) investing	(104,941)	(147,494)	(138,179)	(191,473)	(191,473)	(191,473)	(159,142)	(188,720)	(222,819)	(241,709)
Net cash from (used) financing	(3,866)	9,550	2,904	43,335	43,335	43,335	46,424	20,479	65,130	60,173
Cash/cash equivalents at the year end	214,846	240,381	325,029	240,600	240,600	240,600	27,393	303,414	303,142	295,897
Cash backing/surplus reconciliation										
Cash and investments available	214,846	240,381	325,029	240,600	240,600	240,600	4,645,924	303,414	303,142	295,897
Application of cash and investments	163,732	161,629	254,304	(7,299)	190,256	190,256	1,045,313	205,860	200,504	191,810
Balance - surplus (shortfall)	51,115	78,752	70,724	247,899	50,343	50,343	3,600,611	97,555	102,639	104,087
Asset management										
Asset register summary (WDV)	1,607,683	971,759	2,277,970	2,259,345	210,104	210,104	164,865	2,166,720	2,283,713	2,415,299
Depreciation & asset impairment	42,389	119,482	90,603	111,681	111,681	111,681	-	113,922	116,213	118,549
Renewal of Existing Assets	-	-	-	-	-	-	-	39,274	51,199	60,500
Repairs and Maintenance	-	-	-	-	-	-	-	62,405	68,401	72,138
Free services										
Cost of Free Basic Services provided	26,016	25,176	34,272	36,977	36,977	36,977	36,977	41,241	44,284	47,736
Revenue cost of free services provided	28,909	58,972	67,325	73,915	73,915	73,915	62,914	78,861	69,245	74,712
Households below minimum service level										
Water:	-	-	-	-	-	-	-	326	-	-
Sanitation/sewerage:	-	-	-	55	-	-	-	335	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	10,000	10,000	10,000

Western Cape: Breede Valley(WC025) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	72,359	76,750	88,909	95,235	96,107	96,107	97,536	89,360	93,828	99,458
Service charges	200,216	234,047	291,794	332,330	334,122	334,122	319,605	390,992	410,542	435,174
Investment revenue	16,682	9,913	7,350	7,500	7,500	7,500	7,013	4,500	4,725	5,009
Transfers recognised - operational	99,184	60,265	91,740	104,558	100,461	100,461	93,753	110,464	101,432	108,304
Other own revenue	36,655	34,818	34,057	41,571	40,260	40,260	40,156	51,908	54,504	57,775
Total Revenue (excluding capital transfers and contributions)	425,096	415,793	513,850	581,194	578,450	578,450	558,063	647,224	665,031	705,720
Employee costs	109,810	143,698	165,262	181,615	187,730	187,730	173,738	203,688	210,924	223,583
Remuneration of councillors	8,954	9,710	10,145	11,479	12,256	12,256	11,957	12,759	13,397	14,201
Depreciation & asset impairment	54,012	59,510	62,933	66,255	66,733	66,733	64,701	63,036	59,268	57,158
Finance charges	21,273	16,766	23,679	32,005	32,005	32,005	27,582	32,665	28,434	25,739
Materials and bulk purchases	81,190	153,887	177,074	219,584	208,484	208,484	192,094	240,867	248,956	263,895
Transfers and grants	429	280	166	150	150	150	149	200	158	167
Other expenditure	146,589	91,362	124,063	124,168	126,888	126,888	118,085	133,254	130,784	138,487
Total Expenditure	422,258	475,213	563,322	635,254	634,245	634,245	588,304	686,469	691,920	723,230
Surplus/(Deficit)	2,839	(59,420)	(49,472)	(54,060)	(55,796)	(55,796)	(30,242)	(39,245)	(26,889)	(17,510)
Transfers recognised - capital	37,663	53,098	49,543	30,567	46,747	46,747	106	50,968	51,307	64,492
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	40,501	(6,322)	71	(23,493)	(9,048)	(9,048)	(30,136)	11,723	24,418	46,982
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40,501	(6,322)	71	(23,493)	(9,048)	(9,048)	(30,136)	11,723	24,418	46,982
Capital expenditure & funds sources										
Capital expenditure	80,777	124,940	137,534	113,513	138,345	138,345	67,380	90,347	55,423	68,898
Transfers recognised - capital	37,663	52,874	49,251	30,067	46,247	46,247	28,788	50,968	51,307	64,492
Public contributions & donations	570	224	291	-	500	500	-	-	-	-
Borrowing	31,641	36,650	77,981	75,114	80,875	80,875	30,900	10,016	-	-
Internally generated funds	10,903	35,192	10,011	8,332	10,723	10,723	7,693	29,362	4,116	4,406
Total sources of capital funds	80,777	124,940	137,534	113,513	138,345	138,345	67,380	90,347	55,423	68,898
Financial position										
Total current assets	179,620	183,034	195,523	-	160,394	160,394	2,324,195	199,535	211,477	210,930
Total non current assets	1,313,033	1,689,181	1,802,568	-	1,818,543	1,818,543	21,501,486	1,863,885	1,846,471	1,838,149
Total current liabilities	74,822	129,890	128,579	-	113,377	113,377	1,855,703	112,562	115,707	118,523
Total non current liabilities	231,711	291,610	377,560	-	405,926	405,926	4,427,661	383,470	370,232	360,247
Community wealth/Equity	1,186,120	1,450,715	1,491,952	-	1,459,634	1,459,634	17,542,318	1,567,388	1,572,009	1,570,309
Cash flows										
Net cash from (used) operating	-	104,034	75,968	54,350	50,804	50,804	59,417	75,441	79,639	99,954
Net cash from (used) investing	-	(171,350)	(128,098)	(107,468)	(112,341)	(112,341)	(12,323)	(51,647)	(46,323)	(69,294)
Net cash from (used) financing	-	32,286	78,207	27,593	27,654	27,654	(23,544)	(26,581)	(28,663)	(26,421)
Cash/cash equivalents at the year end	-	11,204	37,281	10,465	3,375	3,375	60,808	1,918	6,571	10,810
Cash backing/surplus reconciliation										
Cash and investments available	111,234	116,204	127,281	-	98,065	98,065	1,573,996	120,996	123,383	113,078
Application of cash and investments	123,157	121,875	110,076	52,891	80,115	80,115	1,188,318	48,076	63,712	88,448
Balance - surplus (shortfall)	(11,923)	(5,670)	17,205	(52,891)	17,950	17,950	385,679	72,920	59,671	24,630
Asset management										
Asset register summary (WDV)	403,448	124,940	1,442,782	113,513	138,345	138,345	67,380	1,885,785	1,871,185	1,870,291
Depreciation & asset impairment	54,012	59,510	62,933	66,255	66,733	66,733	64,701	63,036	59,268	57,158
Renewal of Existing Assets	-	568	90	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	46,622	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	11,680	15,478	15,732	19,925	19,579	19,579	19,579	24,969	26,217	27,790
Revenue cost of free services provided	37,015	41,216	45,421	52,921	52,849	52,849	52,849	40,572	42,601	45,157
Households below minimum service level										
Water:	100	255	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1,078	1,233	1,233	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Langeberg(WC026) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	26,156	22,688	24,079	33,336	33,336	33,336	35,095	30,685	35,786	38,289
Service charges	161,478	186,344	217,749	284,178	252,722	252,722	245,030	296,526	333,575	375,694
Investment revenue	10,790	7,339	4,867	7,970	7,970	7,970	4,062	6,279	6,609	6,939
Transfers recognised - operational	49,861	60,939	64,332	52,588	66,597	66,597	58,823	73,830	78,369	84,207
Other own revenue	20,047	15,936	19,105	20,498	22,703	22,703	18,384	20,662	22,396	24,285
Total Revenue (excluding capital transfers and contributions)	268,332	293,247	330,133	398,570	383,328	383,328	361,394	427,982	476,734	529,415
Employee costs	78,785	92,866	101,598	115,161	115,307	115,307	107,842	125,329	138,052	150,548
Remuneration of councillors	4,728	4,995	5,263	6,643	6,430	6,430	6,374	7,285	7,942	8,657
Depreciation & asset impairment	20,787	12,988	14,452	30,951	30,951	30,951	10,815	16,682	16,734	17,721
Finance charges	5,764	8,042	7,920	5,608	8,573	8,573	6,142	7,574	7,739	7,838
Materials and bulk purchases	71,355	98,707	128,061	168,610	169,048	169,048	143,409	191,714	217,431	246,609
Transfers and grants	868	-	-	3,675	949	949	1,012	82	371	398
Other expenditure	70,260	76,806	73,827	97,460	74,310	74,310	56,532	78,297	100,284	108,896
Total Expenditure	252,548	294,405	331,121	428,107	405,569	405,569	332,125	426,964	488,552	540,668
Surplus/(Deficit)	15,784	(1,158)	(988)	(29,538)	(22,241)	(22,241)	29,269	1,018	(11,818)	(11,253)
Transfers recognised - capital	-	18,800	16,675	48,538	22,925	22,925	10,654	20,876	23,985	20,506
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15,784	17,642	15,686	19,000	684	684	39,923	21,894	12,167	9,253
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15,784	17,642	15,686	19,000	684	684	39,923	21,894	12,167	9,253
Capital expenditure & funds sources										
Capital expenditure	46,352	67,197	42,827	-	51,739	51,739	39,005	49,712	55,803	45,546
Transfers recognised - capital	16,076	18,800	18,706	-	26,293	26,293	18,615	18,312	21,039	17,988
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	8,918	-	-	-	-	-	-	-	-	-
Internally generated funds	21,358	48,397	24,121	-	25,446	25,446	20,390	31,400	34,764	27,558
Total sources of capital funds	46,352	67,197	42,827	-	51,739	51,739	39,005	49,712	55,803	45,546
Financial position										
Total current assets	123,897	121,278	120,480	-	120	120	1,398,074	121,936	127,450	131,974
Total non current assets	377,263	419,944	439,296	-	524	524	5,012,860	558,515	598,988	583,344
Total current liabilities	37,419	62,960	72,862	-	65	65	558,700	64,503	63,737	62,955
Total non current liabilities	89,911	76,971	76,395	-	90	90	904,789	96,265	99,670	102,253
Community wealth/Equity	373,830	401,291	410,519	-	489	489	5,326,848	519,683	563,031	550,110
Cash flows										
Net cash from (used) operating	-	58,908	266,552	56,085	9,607	9,607	28,980	90,115	61,375	51,585
Net cash from (used) investing	-	(74,915)	(57,604)	(77,265)	(47,298)	(47,298)	(41,000)	(49,712)	(55,803)	(45,546)
Net cash from (used) financing	-	(2,814)	(1,995)	(3,614)	(3,614)	(3,614)	(2,214)	395	427	461
Cash/cash equivalents at the year end	-	77,282	209,228	(21,392)	22,165	22,165	3,827	87,562	93,561	100,062
Cash backing/surplus reconciliation										
Cash and investments available	96,108	77,289	88,126	-	76	76	846,129	87,567	93,568	100,168
Application of cash and investments	61,507	47,684	49,253	-	29,220	29,220	84,477	49,680	41,294	37,624
Balance - surplus (shortfall)	34,601	29,605	38,873	-	(29,144)	(29,144)	761,651	37,887	52,274	62,544
Asset management										
Asset register summary (WDV)	46,352	395,211	370,841	-	51,739	51,739	39,005	554,410	626,354	688,993
Depreciation & asset impairment	20,787	12,988	14,452	30,951	30,951	30,951	10,815	16,682	16,734	17,721
Renewal of Existing Assets	-	-	-	-	9,262	9,262	6,381	21,764	33,273	9,490
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	13,059	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	21,013	21,013	21,013	21,013	30,346	36,270	43,550
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1,377	1,377	1,377	-	-	-	-	-	-	-
Energy:	180	180	180	180	180	180	180	-	-	-
Refuse:	7,147	7,147	7,147	-	-	-	-	-	-	-

Western Cape: Cape Winelands DM(DC2) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,000	415	493	-	-	-	-	-	-	-
Service charges	1,328	824	1,446	160	160	160	570	160	162	163
Investment revenue	45,638	30,557	25,335	25,000	25,000	25,000	24,284	25,000	25,250	25,503
Transfers recognised - operational	192,939	263,920	285,166	233,285	227,092	227,092	218,768	236,522	245,237	252,271
Other own revenue	86,659	10,182	9,510	137,635	96,788	96,788	86,673	65,816	67,758	69,783
Total Revenue (excluding capital transfers and contributions)	327,564	305,898	321,950	396,081	349,039	349,039	330,295	327,498	338,406	347,720
Employee costs	106,001	96,327	103,917	156,922	131,456	131,456	132,303	129,851	135,840	142,571
Remuneration of councillors	6,141	7,063	7,310	9,411	9,632	9,632	9,263	10,113	10,618	11,149
Depreciation & asset impairment	35,321	10,808	8,113	13,134	13,134	13,134	3,626	14,104	16,418	21,023
Finance charges	21	31	23	28	28	28	-	28	31	34
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	1,500	1,500	-	-	-	-
Other expenditure	231,567	204,576	217,462	305,539	270,394	270,394	216,508	253,313	270,779	272,820
Total Expenditure	379,051	318,805	336,826	485,033	426,143	426,143	361,699	407,408	433,686	447,597
Surplus/(Deficit)	(51,487)	(12,907)	(14,876)	(88,952)	(77,104)	(77,104)	(31,404)	(79,910)	(95,280)	(99,877)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(51,487)	(12,907)	(14,876)	(88,952)	(77,104)	(77,104)	(31,404)	(79,910)	(95,280)	(99,877)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(51,487)	(12,907)	(14,876)	(88,952)	(77,104)	(77,104)	(31,404)	(79,910)	(95,280)	(99,877)
Capital expenditure & funds sources										
Capital expenditure	14,010	14,152	6,384	14,955	12,220	12,220	9,499	11,102	6,591	7,620
Transfers recognised - capital	869	3,761	305	1,660	1,444	1,444	1,116	556	284	345
Public contributions & donations	-	-	310	-	235	235	-	-	-	6
Borrowing	-	220	-	-	-	-	-	-	-	-
Internally generated funds	13,141	10,171	5,769	13,296	10,541	10,541	8,383	10,546	6,306	7,269
Total sources of capital funds	14,010	14,152	6,384	14,955	12,220	12,220	9,499	11,102	6,591	7,620
Financial position										
Total current assets	367,845	371,463	389,488	288,200	288,200	288,200	5,128,922	449,662	400,600	359,200
Total non current assets	172,796	175,765	183,161	203,209	203,209	203,209	2,204,126	180,694	170,866	157,463
Total current liabilities	34,038	44,249	59,917	29,500	29,500	29,500	625,818	42,365	40,000	38,000
Total non current liabilities	85,583	96,161	112,027	110,220	110,220	110,220	1,331,126	122,079	137,059	152,104
Community wealth/Equity	421,020	406,817	400,705	351,689	351,689	351,689	5,376,105	465,911	394,407	326,559
Cash flows										
Net cash from (used) operating	39,833	13,741	35,895	32,494	32,494	32,494	31,572	(1,448)	(13,797)	(11,795)
Net cash from (used) investing	(15,847)	(15,878)	(11,480)	(39,955)	(39,955)	(39,955)	(9,501)	(11,102)	(6,591)	(7,620)
Net cash from (used) financing	(123)	-	(47)	(206)	(206)	(206)	-	-	-	-
Cash/cash equivalents at the year end	351,388	349,251	373,619	341,584	341,584	341,584	395,690	361,069	340,682	321,266
Cash backing/surplus reconciliation										
Cash and investments available	351,388	349,251	373,619	285,200	285,200	285,200	4,987,245	443,300	395,000	355,000
Application of cash and investments	199,332	220,836	243,397	193,214	267,884	267,884	342,925	282,439	291,262	320,001
Balance - surplus (shortfall)	152,056	128,415	130,223	91,986	17,316	17,316	4,644,320	160,861	103,738	34,999
Asset management										
Asset register summary (WDV)	163,550	163,692	176,096	174,633	12,220	12,220	9,499	167,055	162,473	160,234
Depreciation & asset impairment	35,321	10,808	8,113	13,134	13,134	13,134	3,626	14,104	16,418	21,023
Renewal of Existing Assets	-	20	17	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Theewaterskloof(WC031) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	45,466	40,514	42,478	48,505	45,557	45,557	45,184	50,674	54,728	59,106
Service charges	82,997	94,975	108,581	116,796	116,573	116,573	119,954	137,170	160,832	181,706
Investment revenue	3,715	2,758	1,665	1,700	1,450	1,450	1,738	1,800	2,000	2,100
Transfers recognised - operational	33,371	38,864	48,591	52,505	58,552	58,552	53,553	79,029	73,428	81,412
Other own revenue	28,746	21,409	30,090	22,640	27,284	27,284	24,431	29,982	30,768	30,653
Total Revenue (excluding capital transfers and contributions)	194,294	198,520	231,405	242,146	249,417	249,417	244,860	298,655	321,756	354,977
Employee costs	68,968	82,438	96,476	100,810	102,027	102,027	99,568	111,274	120,176	129,790
Remuneration of councillors	5,437	5,655	6,022	6,630	7,357	7,357	7,168	7,872	8,423	9,013
Depreciation & asset impairment	17,802	20,543	8,771	23,120	12,323	12,323	7,468	14,796	15,281	15,783
Finance charges	8,535	10,092	10,934	14,303	13,440	13,440	10,791	15,010	15,220	14,963
Materials and bulk purchases	22,526	25,913	34,790	42,873	42,000	42,000	37,223	47,609	64,671	79,531
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	111,975	79,781	86,262	52,781	76,299	76,299	54,328	86,651	86,309	96,435
Total Expenditure	235,243	224,422	243,256	240,518	253,446	253,446	216,546	283,213	310,081	345,516
Surplus/(Deficit)	(40,948)	(25,902)	(11,851)	1,628	(4,029)	(4,029)	28,314	15,442	11,676	9,462
Transfers recognised - capital	24,484	52,708	53,435	59,382	64,274	64,274	46,882	60,856	51,000	47,466
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(16,464)	26,807	41,584	61,010	60,245	60,245	75,197	76,298	62,676	56,928
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(16,464)	26,807	41,584	61,010	60,245	60,245	75,197	76,298	62,676	56,928
Capital expenditure & funds sources										
Capital expenditure	60,724	44,142	44,623	87,304	82,951	82,951	67,226	76,078	81,761	74,846
Transfers recognised - capital	28,147	23,035	24,713	59,382	49,320	49,320	46,880	60,856	51,000	47,466
Public contributions & donations	4,373	2,058	9,794	1,300	5,205	5,205	3,968	-	22,000	22,000
Borrowing	21,739	16,435	8,055	21,285	21,255	21,255	13,183	11,275	8,761	4,930
Internally generated funds	6,466	2,614	2,061	5,337	7,172	7,172	3,195	3,947	-	450
Total sources of capital funds	60,724	44,142	44,623	87,304	82,951	82,951	67,226	76,078	81,761	74,846
Financial position										
Total current assets	54,193	35,795	52,681	32,008	54,831	54,831	863,514	60,453	64,223	62,251
Total non current assets	290,699	315,154	641,054	438,941	710,349	710,349	8,477,542	800,574	870,821	943,033
Total current liabilities	48,912	48,645	44,493	52,723	52,301	52,301	486,565	60,495	69,337	82,957
Total non current liabilities	102,279	99,484	151,256	122,175	152,313	152,313	1,835,020	172,188	191,659	209,342
Community wealth/Equity	193,701	202,820	497,985	296,051	560,566	560,566	7,019,471	628,345	674,048	712,986
Cash flows										
Net cash from (used) operating	35,346	25,789	33,558	70,819	65,043	65,043	73,455	70,697	78,984	73,720
Net cash from (used) investing	(55,824)	(44,471)	(41,087)	(87,304)	(82,951)	(82,951)	(67,226)	(72,328)	(77,761)	(71,846)
Net cash from (used) financing	31,229	(5,027)	22,792	13,610	13,610	13,610	(7,464)	2,572	807	(3,170)
Cash/cash equivalents at the year end	31,071	7,362	22,624	5,002	18,326	18,326	21,723	19,267	21,298	20,002
Cash backing/surplus reconciliation										
Cash and investments available	31,071	7,362	22,624	5,002	18,326	18,326	374,681	19,267	21,298	20,002
Application of cash and investments	14,270	7,103	(396)	1,626	(8,339)	(8,339)	139,112	9,296	11,711	25,074
Balance - surplus (shortfall)	16,800	259	23,020	3,376	26,664	26,664	235,569	9,970	9,586	(5,072)
Asset management										
Asset register summary (WDV)	60,724	570,472	370,065	438,941	82,951	82,951	67,226	800,007	870,254	942,466
Depreciation & asset impairment	17,802	20,543	8,771	23,120	12,323	12,323	7,468	14,796	15,281	15,783
Renewal of Existing Assets	19,972	33,391	27,348	30,770	31,111	31,111	21,040	41,629	58,321	56,586
Repairs and Maintenance	-	17,688	14,054	-	15,850	15,850	14,740	16,646	16,972	17,990
Free services										
Cost of Free Basic Services provided	8,100	11,118	15,561	14,883	14,883	14,883	14,883	16,491	17,789	19,225
Revenue cost of free services provided	20,279	23,116	32,418	38,080	38,080	38,080	38,080	20,493	21,722	23,026
Households below minimum service level										
Water:	365	365	365	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	9,382	9,382	9,382	9,382	9,382	9,382	9,382	9,382	9,382	9,382

Western Cape: Overstrand(WC032) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	117,037	115,677	131,459	135,736	137,536	137,536	137,933	149,861	158,852	168,383
Service charges	230,908	291,407	353,015	414,998	408,698	408,698	410,359	458,181	499,835	544,819
Investment revenue	3,334	3,806	3,697	2,620	4,215	4,215	6,083	5,215	5,916	6,417
Transfers recognised - operational	28,897	24,805	57,871	49,691	38,162	38,162	37,124	41,033	41,218	45,191
Other own revenue	32,438	72,343	92,202	37,205	60,053	60,053	46,182	47,738	40,574	42,443
Total Revenue (excluding capital transfers and contributions)	412,614	508,038	638,243	640,249	648,664	648,664	637,680	702,027	746,395	807,253
Employee costs	123,649	159,719	186,712	189,876	192,537	192,537	191,563	229,091	240,323	251,040
Remuneration of councillors	4,271	4,530	4,840	6,862	6,724	6,724	6,717	7,071	7,424	7,570
Depreciation & asset impairment	34,145	101,659	102,643	105,115	105,115	105,115	105,115	107,515	117,838	121,358
Finance charges	7,527	19,283	19,373	32,665	31,965	31,965	31,805	38,054	41,370	43,354
Materials and bulk purchases	59,353	123,967	160,231	192,463	197,184	197,184	187,365	157,118	175,084	192,734
Transfers and grants	9,308	11,987	23,620	25,000	27,000	27,000	28,144	28,000	32,500	35,750
Other expenditure	159,563	134,187	205,889	176,451	166,879	166,879	157,743	224,206	234,213	249,679
Total Expenditure	397,817	555,332	703,307	728,432	727,404	727,404	708,451	791,055	848,752	901,485
Surplus/(Deficit)	14,796	(47,294)	(65,064)	(88,183)	(78,740)	(78,740)	(70,771)	(89,027)	(102,357)	(94,232)
Transfers recognised - capital	15,202	29,376	24,599	41,271	36,673	36,673	50,406	64,042	47,120	52,616
Contributions recognised - capital & contributed assets	-	-	-	(9,700)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29,998	(17,918)	(40,465)	(56,612)	(42,068)	(42,068)	(20,365)	(24,985)	(55,237)	(41,616)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29,998	(17,918)	(40,465)	(56,612)	(42,068)	(42,068)	(20,365)	(24,985)	(55,237)	(41,616)
Capital expenditure & funds sources										
Capital expenditure	174,209	115,310	154,117	213,971	186,189	186,189	146,143	169,043	89,120	94,616
Transfers recognised - capital	16,459	21,802	23,791	41,271	37,411	37,411	21,892	62,459	47,120	52,616
Public contributions & donations	294	7,641	18,223	9,700	9,934	9,934	7,710	8,183	-	-
Borrowing	51,790	64,708	86,942	3,000	118,644	118,644	100,952	83,901	40,000	40,000
Internally generated funds	105,665	21,158	25,161	160,000	20,200	20,200	15,588	14,500	2,000	2,000
Total sources of capital funds	174,209	115,310	154,117	213,971	186,189	186,189	146,143	169,043	89,120	94,616
Financial position										
Total current assets	114,851	118,262	163,870	101,904	184,963	184,963	2,418,617	168,534	175,609	178,406
Total non current assets	2,976,899	3,093,265	3,117,690	3,192,217	3,165,129	3,165,129	37,454,171	3,217,794	3,195,515	3,175,455
Total current liabilities	139,082	105,182	126,186	97,819	108,792	108,792	1,340,600	128,739	135,328	139,628
Total non current liabilities	180,287	252,205	359,023	449,223	444,223	444,223	4,877,042	490,304	517,597	544,350
Community wealth/Equity	2,772,381	2,854,140	2,796,351	2,747,078	2,797,077	2,797,077	33,655,144	2,767,284	2,718,200	2,669,884
Cash flows										
Net cash from (used) operating	36,095	62,338	83,636	63,262	44,336	44,336	92,279	100,645	75,116	84,342
Net cash from (used) investing	(120,757)	(101,604)	(128,283)	(171,265)	(123,034)	(123,034)	(144,285)	(153,605)	(95,555)	(101,298)
Net cash from (used) financing	76,061	57,030	85,027	103,841	110,841	110,841	108,549	38,460	25,439	21,955
Cash/cash equivalents at the year end	11,860	29,623	70,004	13,404	102,146	102,146	126,534	87,646	92,646	97,646
Cash backing/surplus reconciliation										
Cash and investments available	20,735	32,255	71,265	20,377	109,119	109,119	1,379,741	98,666	109,276	120,136
Application of cash and investments	11,050	(5,434)	227	(6,762)	(8,034)	(8,034)	149,586	2,212	4,212	11,796
Balance - surplus (shortfall)	9,685	37,689	71,038	27,139	117,153	117,153	1,230,155	96,454	105,065	108,341
Asset management										
Asset register summary (WDV)	165,866	107,193	307,836	415,627	186,189	186,189	146,143	329,180	174,046	184,847
Depreciation & asset impairment	34,145	101,659	102,643	105,115	105,115	105,115	105,115	107,515	117,838	121,358
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	65,220	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	9,497	11,800	29,547	32,172	32,172	32,172	32,172	32,172	32,172	32,172
Revenue cost of free services provided	13,325	21,642	58,418	49,083	49,083	49,083	49,083	49,083	49,083	49,083
Households below minimum service level										
Water:	199	199	199	-	-	-	-	-	-	-
Sanitation/sewerage:	374	374	374	-	-	-	-	-	-	-
Energy:	-	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
Refuse:	-	-	-	-	-	-	-	47,083	26,213	26,213

Western Cape: Cape Agulhas(WC033) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	25,628	29,821	28,470	31,830	31,830	31,830	32,552	34,477	36,545	38,738
Service charges	56,595	64,754	76,403	84,874	84,874	84,874	92,168	98,583	107,142	116,532
Investment revenue	8,376	5,033	3,290	2,400	2,400	2,400	2,224	2,200	2,332	2,472
Transfers recognised - operational	17,107	41,759	35,860	48,140	48,140	48,140	26,568	54,332	35,469	32,210
Other own revenue	10,385	8,434	9,743	10,464	10,464	10,464	10,178	12,038	13,023	13,802
Total Revenue (excluding capital transfers and contributions)	118,091	149,800	153,765	177,708	177,708	177,708	163,690	201,630	194,512	203,754
Employee costs	38,308	48,465	60,504	63,748	63,748	63,748	57,931	69,256	73,717	77,706
Remuneration of councillors	2,626	2,776	2,857	3,024	3,024	3,024	2,919	3,161	3,351	3,552
Depreciation & asset impairment	4,876	5,594	5,176	8,330	8,330	8,330	-	9,509	11,034	12,596
Finance charges	1,024	566	275	145	145	145	145	119	100	78
Materials and bulk purchases	20,298	24,948	34,472	40,504	40,504	40,504	44,597	45,260	50,662	56,709
Transfers and grants	7,438	29,870	-	850	850	850	(1,010)	-	-	-
Other expenditure	32,412	30,602	60,579	62,768	62,768	62,768	41,804	75,160	57,151	60,023
Total Expenditure	106,982	142,821	163,863	179,368	179,368	179,368	146,387	202,465	196,014	210,665
Surplus/(Deficit)	11,108	6,979	(10,098)	(1,660)	(1,660)	(1,660)	17,303	(834)	(1,502)	(6,911)
Transfers recognised - capital	4,410	-	6,747	-	-	-	11,979	9,101	9,625	10,159
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15,519	6,979	(3,351)	(1,660)	(1,660)	(1,660)	29,282	8,267	8,123	3,247
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15,519	6,979	(3,351)	(1,660)	(1,660)	(1,660)	29,282	8,267	8,123	3,247
Capital expenditure & funds sources										
Capital expenditure	-	-	-	25,035	25,035	25,035	20,364	30,406	25,364	-
Transfers recognised - capital	-	-	-	-	-	-	7,837	-	-	-
Public contributions & donations	-	-	-	25,035	25,035	25,035	-	30,406	25,364	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	12,527	-	-	-
Total sources of capital funds	-	-	-	25,035	25,035	25,035	20,364	30,406	25,364	-
Financial position										
Total current assets	81,152	77,544	-	-	-	-	670,115	-	-	-
Total non current assets	191,958	211,584	-	-	-	-	3,007,284	-	-	-
Total current liabilities	19,877	27,542	-	-	-	-	204,024	-	-	-
Total non current liabilities	2,309	19,612	-	-	-	-	315,410	-	-	-
Community wealth/Equity	250,925	241,973	-	-	-	-	3,157,964	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	12,534	21,877	22,090	19,014
Net cash from (used) investing	-	-	-	-	-	-	(18,890)	(26,843)	(30,406)	(25,364)
Net cash from (used) financing	-	-	-	-	-	-	-	288	319	351
Cash/cash equivalents at the year end	-	-	-	-	-	-	23,710	10,322	2,325	(3,674)
Cash backing/surplus reconciliation										
Cash and investments available	70,802	67,708	-	-	-	-	481,264	-	-	-
Application of cash and investments	77,612	77,435	32,337	2,668	21,837	21,837	46,013	14,337	1,837	2,337
Balance - surplus (shortfall)	(6,811)	(9,726)	(32,337)	(2,668)	(21,837)	(21,837)	435,251	(14,337)	(1,837)	(2,337)
Asset management										
Asset register summary (WDV)	-	-	345,387	25,035	25,035	25,035	20,364	30,406	25,364	-
Depreciation & asset impairment	4,876	5,594	5,176	8,330	8,330	8,330	-	9,509	11,034	12,596
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	89	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	3,805	4,147	4,614	2,682	2,682	2,682	2,682	2,905	3,109	3,326
Revenue cost of free services provided	3,805	4,147	4,147	2,682	2,682	2,682	2,682	2,905	3,109	3,326
Households below minimum service level										
Water:	526	804	804	804	3	3	3	3	3	3
Sanitation/sewerage:	526	804	804	804	804	804	804	804	804	804
Energy:	526	804	804	804	804	804	804	804	804	804
Refuse:	526	804	804	804	804	804	804	804	804	804

Western Cape: Swellendam(WC034) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	19,125	25,434	26,540	26,540	26,540	28,524	32,665	34,396	36,219
Service charges	-	47,007	50,544	60,543	60,543	60,543	63,408	74,693	81,801	89,677
Investment revenue	-	1,368	2,137	1,800	1,800	1,800	477	1,550	1,632	1,712
Transfers recognised - operational	-	22,488	19,467	20,130	20,130	20,130	3,802	31,059	26,632	28,770
Other own revenue	-	6,473	6,730	11,388	11,388	11,388	6,513	7,149	7,527	7,897
Total Revenue (excluding capital transfers and contributions)	-	96,462	104,311	120,401	120,401	120,401	102,724	147,115	151,987	164,275
Employee costs	-	34,836	38,206	43,244	43,244	43,244	40,987	57,713	61,595	65,740
Remuneration of councillors	-	2,468	2,474	2,810	2,810	2,810	2,531	3,060	3,213	3,374
Depreciation & asset impairment	-	9,815	8,862	10,543	10,543	10,543	7,028	13,268	17,095	18,657
Finance charges	-	2,467	4,656	8,043	8,043	8,043	2,144	7,887	8,480	9,999
Materials and bulk purchases	-	17,814	23,758	25,805	25,805	25,805	21,817	33,940	39,261	45,423
Transfers and grants	-	300	2,310	2,144	2,144	2,144	1,649	1,330	1,400	1,469
Other expenditure	-	39,980	37,465	34,106	34,106	34,106	24,744	42,115	40,516	41,887
Total Expenditure	-	107,679	117,731	126,694	126,694	126,694	100,901	159,313	171,560	186,549
Surplus/(Deficit)	-	(11,218)	(13,419)	(6,293)	(6,293)	(6,293)	1,823	(12,198)	(19,573)	(22,274)
Transfers recognised - capital	-	12,610	36,627	8,713	8,713	8,713	-	24,520	24,215	13,334
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1,393	23,207	2,421	2,421	2,421	1,823	12,322	4,642	(8,940)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	1,393	23,207	2,421	2,421	2,421	1,823	12,322	4,642	(8,940)
Capital expenditure & funds sources										
Capital expenditure	-	10,746	-	64,319	64,319	64,319	11,465	58,685	71,391	31,218
Transfers recognised - capital	-	26,535	-	20,964	20,964	20,964	6,050	25,520	12,615	13,334
Public contributions & donations	-	(91)	-	25	25	25	-	-	-	10
Borrowing	-	(10,817)	-	42,989	42,989	42,989	5,320	33,040	58,776	17,874
Internally generated funds	-	(4,881)	-	341	341	341	95	125	-	-
Total sources of capital funds	-	10,746	-	64,319	64,319	64,319	11,465	58,685	71,391	31,218
Financial position										
Total current assets	-	72,894	-	59,044	59,044	59,044	680,042	38,977	34,913	28,990
Total non current assets	-	164,214	-	121,977	121,977	121,977	1,811,996	216,017	270,313	282,874
Total current liabilities	-	85,585	-	64,823	64,823	64,823	557,822	19,738	20,660	21,826
Total non current liabilities	-	36,287	-	24,408	24,408	24,408	479,303	82,503	127,173	141,587
Community wealth/Equity	-	115,237	-	91,790	91,790	91,790	1,454,914	152,754	157,393	148,451
Cash flows										
Net cash from (used) operating	-	24,946	51,493	22,364	22,364	22,364	24,158	24,414	22,962	11,053
Net cash from (used) investing	-	(29,489)	(49,430)	(63,319)	(63,319)	(63,319)	(23,745)	(58,685)	(71,391)	(31,218)
Net cash from (used) financing	-	69	82	(1,674)	(1,674)	(1,674)	259	31,120	44,299	14,172
Cash/cash equivalents at the year end	-	(4,473)	2,146	(42,628)	(42,628)	(42,628)	2,702	18,434	14,304	8,312
Cash backing/surplus reconciliation										
Cash and investments available	-	36,114	-	31,989	31,989	31,989	280,969	18,434	14,304	8,312
Application of cash and investments	23,762	72,202	15,679	42,403	56,232	56,232	206,661	10,975	12,051	13,394
Balance - surplus (shortfall)	(23,762)	(36,088)	(15,679)	(10,414)	(24,243)	(24,243)	74,308	7,459	2,253	(5,083)
Asset management										
Asset register summary (WDV)	-	10,746	86,436	164,315	164,315	164,315	11,465	117,395	142,782	62,436
Depreciation & asset impairment	-	9,815	8,862	10,543	10,543	10,543	7,028	13,268	17,095	18,657
Renewal of Existing Assets	-	-	-	-	-	-	-	3,120	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	6	6	-	6	6	6
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	173	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	5,457	5,457	-	5,457	5,467	5,487

Western Cape: Overberg(DC3) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	4,098	4,195	4,510	5,462	2,261	2,261	1,946	1,424	6,223	6,375
Investment revenue	2,267	1,333	523	160	300	300	394	300	300	350
Transfers recognised - operational	68,695	73,226	81,998	82,404	87,763	87,763	83,052	81,959	87,061	92,702
Other own revenue	16,723	14,091	15,187	21,019	15,865	15,865	16,481	25,490	20,805	22,533
Total Revenue (excluding capital transfers and contributions)	91,783	92,846	102,218	109,045	106,188	106,188	101,874	109,173	114,388	121,960
Employee costs	39,065	46,816	52,207	52,282	52,068	52,068	48,707	52,103	56,271	60,773
Remuneration of councillors	3,307	3,250	3,754	4,537	4,580	4,580	4,193	4,580	4,970	5,392
Depreciation & asset impairment	2,937	3,023	2,943	3,450	2,548	2,548	-	2,650	2,763	2,828
Finance charges	3,626	2,604	2,872	1,738	2,295	2,295	291	1,546	1,317	1,092
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	839	367	311	300	50	50	12	-	-	-
Other expenditure	45,113	47,304	57,535	46,725	52,234	52,234	47,179	46,336	53,945	58,559
Total Expenditure	94,885	103,365	119,622	109,031	113,775	113,775	100,382	107,216	119,265	128,644
Surplus/(Deficit)	(3,103)	(10,519)	(17,404)	14	(7,586)	(7,586)	1,491	1,958	(4,877)	(6,685)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3,103)	(10,519)	(17,404)	14	(7,586)	(7,586)	1,491	1,958	(4,877)	(6,685)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3,103)	(10,519)	(17,404)	14	(7,586)	(7,586)	1,491	1,958	(4,877)	(6,685)
Capital expenditure & funds sources										
Capital expenditure	3,003	3,697	520	1,545	9,102	9,102	491	14,938	510	293
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	8,500	8,500	-	8,500	-	-
Internally generated funds	3,003	3,697	520	1,545	602	602	491	6,438	510	293
Total sources of capital funds	3,003	3,697	520	1,545	9,102	9,102	491	14,938	510	293
Financial position										
Total current assets	17,716	10,799	4,652	4,291	2,768	2,768	167,880	14,684	23,467	32,465
Total non current assets	54,969	54,943	52,320	44,607	58,647	58,647	593,541	62,434	60,181	57,644
Total current liabilities	13,876	17,550	18,221	17,202	19,709	19,709	150,386	31,188	38,574	45,615
Total non current liabilities	67,674	67,577	75,540	51,572	86,080	86,080	875,206	88,347	92,368	98,472
Community wealth/Equity	(8,866)	(19,385)	(36,788)	(19,876)	(44,375)	(44,375)	(264,171)	(42,417)	(47,294)	(53,979)
Cash flows										
Net cash from (used) operating	-	(7,493)	(155)	5,363	(4,667)	(4,667)	(703)	1,358	3,028	3,316
Net cash from (used) investing	-	(2,547)	(416)	(1,545)	(9,102)	(9,102)	(683)	(8,500)	(510)	(292)
Net cash from (used) financing	-	(1,620)	(2,899)	(1,656)	6,950	6,950	(894)	7,152	(1,048)	(747)
Cash/cash equivalents at the year end	-	4,901	1,430	(1,447)	(5,389)	(5,389)	(2,109)	(5,379)	(3,907)	(1,631)
Cash backing/surplus reconciliation										
Cash and investments available	15,245	5,046	1,658	(1,447)	(5,389)	(5,389)	86,822	(5,379)	(3,907)	(1,631)
Application of cash and investments	8,030	5,086	7,327	54,004	4,130	4,130	(2,994)	3,735	3,683	3,682
Balance - surplus (shortfall)	7,215	(40)	(5,669)	(55,451)	(9,519)	(9,519)	89,816	(9,114)	(7,591)	(5,312)
Asset management										
Asset register summary (WDV)	3,003	3,697	520	32,179	9,102	9,102	491	59,566	57,713	55,577
Depreciation & asset impairment	2,937	3,023	2,943	3,450	2,548	2,548	-	2,650	2,763	2,828
Renewal of Existing Assets	-	-	-	-	-	-	-	4,933	100	100
Repairs and Maintenance	-	-	-	-	-	-	-	15,685	17,162	18,565
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Kannaland(WC041) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	9,983	6,117	7,793	16,936	17,189	17,189	17,317	16,587	17,416	18,287
Service charges	21,186	27,413	33,670	26,764	25,805	25,805	28,300	39,312	41,277	43,341
Investment revenue	1,265	899	642	250	243	243	240	256	268	282
Transfers recognised - operational	29,276	18,865	20,815	20,181	21,861	21,861	13,841	25,250	22,933	24,726
Other own revenue	4,695	4,477	3,458	2,047	1,520	1,520	1,942	3,299	3,464	3,637
Total Revenue (excluding capital transfers and contributions)	66,405	57,770	66,379	66,178	66,618	66,618	61,640	84,703	85,359	90,273
Employee costs	17,153	21,002	24,713	25,679	24,923	24,923	27,820	27,721	29,107	30,563
Remuneration of councillors	1,856	2,354	2,848	2,335	2,299	2,299	3,040	2,446	2,568	2,697
Depreciation & asset impairment	8,594	8,049	8,277	8,414	8,414	8,414	-	8,335	8,746	9,183
Finance charges	1,599	2,076	2,331	1,297	1,321	1,321	1,081	1,245	1,182	1,111
Materials and bulk purchases	13,207	16,227	17,882	16,571	16,791	16,791	14,122	20,214	21,225	23,324
Transfers and grants	39	11,459	4,865	-	-	-	-	26,005	25,817	25,881
Other expenditure	25,008	17,022	16,444	24,046	33,768	33,768	15,235	19,668	20,076	20,819
Total Expenditure	67,456	78,188	77,360	78,343	87,517	87,517	61,299	105,633	108,721	113,578
Surplus/(Deficit)	(1,051)	(20,418)	(10,980)	(12,165)	(20,899)	(20,899)	341	(20,930)	(23,363)	(23,305)
Transfers recognised - capital	1,205	17,344	11,467	19,939	21,182	21,182	370	20,980	23,399	23,313
Contributions recognised - capital & contributed assets	-	-	-	(10)	-	-	23	-	-	-
Surplus/(Deficit) after capital transfers & contributions	154	(3,074)	486	7,764	283	283	734	50	36	8
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	154	(3,074)	486	7,764	283	283	734	50	36	8
Capital expenditure & funds sources										
Capital expenditure	582	16,206	11,428	21,776	21,609	21,609	21,062	21,665	24,108	24,057
Transfers recognised - capital	-	15,770	11,294	18,888	15,916	15,916	20,573	20,980	23,399	23,313
Public contributions & donations	-	-	-	1,928	4,943	4,943	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	582	436	134	960	750	750	489	685	709	744
Total sources of capital funds	582	16,206	11,428	21,776	21,609	21,609	21,062	21,665	24,108	24,057
Financial position										
Total current assets	15,783	8,328	6,600	19,550	19,550	19,550	-	4,085	4,085	4,085
Total non current assets	265,461	201,506	204,357	284,076	284,076	284,076	-	192,267	210,736	233,271
Total current liabilities	25,177	22,754	22,824	20,613	20,613	20,613	-	20,039	20,112	20,193
Total non current liabilities	18,809	27,221	27,787	18,612	18,612	18,612	-	21,946	22,502	23,048
Community wealth/Equity	237,257	159,859	160,346	264,402	264,402	264,402	-	154,366	172,206	194,115
Cash flows										
Net cash from (used) operating	17,326	7,998	9,207	21,551	21,551	21,551	20,860	15,655	19,434	19,587
Net cash from (used) investing	(18,529)	(12,499)	(11,129)	(23,972)	(23,972)	(23,972)	(21,062)	(15,144)	(18,732)	(18,525)
Net cash from (used) financing	(848)	(306)	(471)	3,566	3,566	3,566	(1,716)	(388)	(438)	(501)
Cash/cash equivalents at the year end	8,053	3,247	853	4,643	4,643	4,643	(866)	1,065	1,329	1,891
Cash backing/surplus reconciliation										
Cash and investments available	10,473	5,996	3,977	3,499	3,499	3,499	-	4,021	4,556	5,158
Application of cash and investments	17,088	17,923	17,060	11,535	11,479	11,479	-	15,537	15,442	15,442
Balance - surplus (shortfall)	(6,615)	(11,926)	(13,082)	(8,036)	(7,981)	(7,981)	-	(11,516)	(10,886)	(10,284)
Asset management										
Asset register summary (WDV)	582	16,206	11,428	22,448	21,609	21,609	21,062	21,665	24,108	24,057
Depreciation & asset impairment	8,594	8,049	8,277	8,414	8,414	8,414	-	8,335	8,746	9,183
Renewal of Existing Assets	-	-	-	-	10	10	374	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	4,424	4,646	4,878
Free services										
Cost of Free Basic Services provided	-	-	-	-	3,829	3,829	-	3,829	4,020	4,221
Revenue cost of free services provided	3,477	6,990	7,714	-	8,333	8,333	-	7,662	8,045	8,447
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Hessequa(WC042) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	35,267	44,962	46,470	51,802	51,802	51,802	49,979	56,459	63,234	69,557
Service charges	81,255	97,301	114,818	130,334	130,334	130,334	133,079	146,995	164,929	182,570
Investment revenue	10,356	5,897	3,967	4,500	3,800	3,800	3,150	4,020	4,140	4,260
Transfers recognised - operational	43,423	98,965	48,713	49,005	53,778	53,778	50,657	50,798	46,189	49,623
Other own revenue	15,038	10,743	25,646	30,770	11,881	11,881	12,623	14,238	23,911	35,329
Total Revenue (excluding capital transfers and contributions)	185,339	257,868	239,615	266,411	251,594	251,594	249,488	272,510	302,403	341,339
Employee costs	51,120	67,117	83,774	87,186	87,186	87,186	82,860	94,788	99,528	104,506
Remuneration of councillors	3,627	4,151	4,464	4,464	4,464	4,464	4,505	4,868	5,327	5,656
Depreciation & asset impairment	9,148	12,767	15,598	16,476	16,476	16,476	-	17,741	19,699	21,956
Finance charges	3,815	4,260	5,601	7,617	7,617	7,617	6,733	9,414	10,448	11,656
Materials and bulk purchases	27,700	35,832	44,874	56,269	56,269	56,269	53,126	63,667	72,048	81,544
Transfers and grants	30,064	86,433	34,829	34,557	37,745	37,745	43,366	32,606	30,895	32,708
Other expenditure	40,846	41,861	38,165	53,847	53,368	53,368	40,021	43,021	45,598	46,490
Total Expenditure	166,321	252,421	227,305	260,416	263,124	263,124	230,610	266,104	283,543	304,517
Surplus/(Deficit)	19,018	5,447	12,310	5,996	(11,530)	(11,530)	18,878	6,406	18,861	36,822
Transfers recognised - capital	32,049	30,782	7,842	16,432	15,012	15,012	6,421	12,604	21,128	29,551
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	51,068	36,229	20,152	22,427	3,482	3,482	25,299	19,010	39,989	66,373
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51,068	36,229	20,152	22,427	3,482	3,482	25,299	19,010	39,989	66,373
Capital expenditure & funds sources										
Capital expenditure	103,112	121,416	43,125	68,122	71,766	71,766	47,668	48,915	60,074	64,643
Transfers recognised - capital	57,764	67,083	7,822	16,432	15,012	15,012	11,003	14,369	13,826	18,868
Public contributions & donations	6,411	204	-	-	-	-	-	-	9,000	13,000
Borrowing	11,864	27,861	17,678	25,000	25,000	25,000	15,145	16,250	16,150	17,250
Internally generated funds	27,075	26,267	17,625	26,690	31,754	31,754	21,519	18,296	21,098	15,526
Total sources of capital funds	103,112	121,416	43,125	68,122	71,766	71,766	47,668	48,915	60,074	64,643
Financial position										
Total current assets	-	95,469	101,377	94,149	94,149	94,149	1,235,584	35,402	32,669	53,732
Total non current assets	-	521,679	549,862	553,861	553,861	553,861	6,015,895	633,812	672,157	712,525
Total current liabilities	-	51,426	60,607	48,528	48,528	48,528	434,604	45,200	49,322	52,807
Total non current liabilities	-	68,277	92,139	121,402	121,402	121,402	1,056,276	115,540	121,917	130,688
Community wealth/Equity	-	497,446	498,493	554,385	554,385	554,385	5,760,599	508,474	533,587	582,762
Cash flows										
Net cash from (used) operating	-	27,818	34,338	23,759	17,790	17,790	11,517	26,330	32,779	44,888
Net cash from (used) investing	-	(71,750)	(39,928)	(47,989)	(70,642)	(70,642)	(10,410)	(47,913)	(41,072)	(31,641)
Net cash from (used) financing	-	10,416	16,816	18,738	16,259	16,259	(7,767)	6,218	5,761	7,530
Cash/cash equivalents at the year end	-	60,897	72,123	55,781	35,530	35,530	65,463	12,544	10,013	30,789
Cash backing/surplus reconciliation										
Cash and investments available	-	60,897	65,198	58,976	58,976	58,976	657,803	15,424	16,204	40,730
Application of cash and investments	189,877	38,544	50,535	3,276	20,039	20,039	80,891	18,380	12,374	21,119
Balance - surplus (shortfall)	(189,877)	22,353	14,663	55,700	38,937	38,937	576,912	(2,957)	3,830	19,610
Asset management										
Asset register summary (WDV)	103,112	121,416	43,125	68,122	71,766	71,766	47,668	48,915	60,074	64,643
Depreciation & asset impairment	9,148	12,767	15,598	16,476	16,476	16,476	-	17,741	19,699	21,956
Renewal of Existing Assets	32,934	27,868	26,975	41,092	42,497	42,497	29,831	16,978	21,907	17,202
Repairs and Maintenance	-	-	12,476	12,903	-	-	4,845	12,510	13,600	14,618
Free services										
Cost of Free Basic Services provided	694	881	926	12	1,043	1,043	1,043	1,292	1,342	1,432
Revenue cost of free services provided	11,757	14,568	15,438	16	17,018	17,018	17,018	20,695	21,810	23,420
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Mossel Bay(WC043) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	47,948	59,133	75,258	76,774	77,024	77,024	76,280	84,127	92,089	101,724
Service charges	287,706	315,990	222,986	433,449	426,714	426,714	450,964	478,584	523,012	575,295
Investment revenue	26,878	18,489	5,098	10,629	10,749	10,749	9,388	14,104	14,371	13,607
Transfers recognised - operational	43,824	48,886	23,317	75,581	87,753	87,753	53,436	68,012	49,594	69,834
Other own revenue	28,034	130,766	15,489	49,691	63,540	63,540	38,189	41,602	47,189	52,839
Total Revenue (excluding capital transfers and contributions)	434,390	573,264	342,148	646,124	665,779	665,779	628,256	686,429	726,255	813,300
Employee costs	117,252	136,917	55,256	168,949	166,068	166,068	148,848	177,241	189,886	204,490
Remuneration of councillors	5,427	5,781	3,074	7,404	8,289	8,289	7,754	8,428	8,934	9,381
Depreciation & asset impairment	23,068	25,887	1	38,298	39,442	39,442	0	48,704	53,333	56,093
Finance charges	787	995	-	3,586	1,700	1,700	961	2,949	2,728	2,576
Materials and bulk purchases	92,789	105,503	64,407	167,017	170,437	170,437	148,083	194,696	223,271	255,822
Transfers and grants	3,010	2,673	1,247	4,314	3,086	3,086	3,019	5,500	6,237	6,889
Other expenditure	155,689	349,101	68,420	217,636	241,084	241,084	179,980	217,617	209,038	241,918
Total Expenditure	398,023	626,856	192,406	607,203	630,107	630,107	488,645	655,136	693,427	777,169
Surplus/(Deficit)	36,367	(53,592)	149,742	38,921	35,672	35,672	139,611	31,293	32,829	36,131
Transfers recognised - capital	27,425	67,765	6,517	32,819	51,239	51,239	25,131	46,133	33,236	25,032
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	63,792	14,172	156,258	71,740	86,912	86,912	164,742	77,426	66,064	61,162
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	63,792	14,172	156,258	71,740	86,912	86,912	164,742	77,426	66,064	61,162
Capital expenditure & funds sources										
Capital expenditure	-	-	-	118,021	148,780	148,780	140,218	123,861	105,873	100,865
Transfers recognised - capital	-	-	-	32,819	51,912	51,912	34,495	49,102	35,583	28,306
Public contributions & donations	-	-	-	3,950	7,783	7,783	2,409	2,050	2,400	2,500
Borrowing	-	-	-	2,224	2,282	2,282	-	699	175	485
Internally generated funds	-	-	-	79,028	86,803	86,803	103,314	72,009	67,715	69,574
Total sources of capital funds	-	-	-	118,021	148,780	148,780	140,218	123,861	105,873	100,865
Financial position										
Total current assets	270,144	278,808	279,582	280,950	277,049	277,049	4,037,473	280,029	274,021	271,339
Total non current assets	1,364,560	1,396,071	1,816,321	1,561,122	1,583,533	1,583,533	21,409,947	1,805,654	1,706,161	1,701,064
Total current liabilities	80,195	121,941	170,994	86,237	86,237	86,237	1,392,432	108,350	102,340	90,710
Total non current liabilities	72,269	82,851	107,369	116,152	116,153	116,153	1,377,828	134,339	131,860	129,180
Community wealth/Equity	1,482,240	1,470,087	1,817,539	1,639,683	1,658,192	1,658,192	22,677,160	1,842,993	1,745,982	1,752,513
Cash flows										
Net cash from (used) operating	-	-	32,376	135,301	(396,693)	(396,693)	106,605	38,398	24,753	15,235
Net cash from (used) investing	-	-	(18,805)	(106,253)	(142,518)	(142,518)	(142,611)	(123,838)	(105,846)	(100,831)
Net cash from (used) financing	-	-	1,047	(3,069)	(456)	(456)	32,385	-	-	-
Cash/cash equivalents at the year end	-	-	398,062	199,223	(507,713)	(507,713)	(4,464)	(85,440)	(166,532)	(252,128)
Cash backing/surplus reconciliation										
Cash and investments available	705,515	178,743	196,972	1,252,074	195,322	195,322	2,406,264	206,677	203,737	205,206
Application of cash and investments	161,772	148,064	116,251	57,257	15,848	15,848	86,277	48,267	45,335	36,137
Balance - surplus (shortfall)	543,743	30,679	80,721	1,194,817	179,473	179,473	2,319,987	158,410	158,402	169,070
Asset management										
Asset register summary (WDV)	-	-	-	118,021	148,780	148,780	140,218	123,861	105,873	100,865
Depreciation & asset impairment	23,068	25,887	1	38,298	39,442	39,442	0	48,704	53,333	56,093
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	5,602	6,373	6,962	2,665	7,921	7,921	7,711	7,470	7,844	8,236
Revenue cost of free services provided	-	-	-	20,484	-	-	-	-	-	-
Households below minimum service level										
Water:	520	520	-	460	520	520	520	460	450	400
Sanitation/sewerage:	600	600	550	500	500	500	500	500	350	250
Energy:	480	480	-	480	480	480	480	480	480	480
Refuse:	100	158	-	180	158	158	158	180	210	210

Western Cape: George(WC044) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	126,945	137,255	150,975	173,484	166,484	166,484	165,038	183,200	193,219	204,812
Service charges	328,655	401,447	418,301	571,845	550,290	550,290	522,178	542,295	586,419	631,103
Investment revenue	29,781	14,673	14,773	5,250	11,750	11,750	10,762	12,455	13,202	13,994
Transfers recognised - operational	78,263	62,597	137,138	128,450	165,648	165,648	81,027	156,843	167,789	156,175
Other own revenue	51,118	49,098	48,308	39,299	52,169	52,169	47,410	52,505	47,108	49,864
Total Revenue (excluding capital transfers and contributions)	614,763	665,070	769,495	918,328	946,341	946,341	826,416	947,298	1,007,738	1,055,949
Employee costs	179,166	208,137	227,745	230,677	236,482	236,482	225,586	260,604	276,434	292,414
Remuneration of councillors	9,188	9,758	10,691	12,913	13,966	13,966	13,819	15,472	16,245	17,058
Depreciation & asset impairment	60,791	79,913	94,501	92,452	103,696	103,696	107,276	101,989	95,038	91,034
Finance charges	36,066	47,342	52,848	59,085	57,252	57,252	57,155	54,028	50,649	46,911
Materials and bulk purchases	120,197	152,172	193,159	249,636	247,476	247,476	213,905	280,057	317,890	360,901
Transfers and grants	41,324	48,796	5,259	65,194	64,603	64,603	50,412	2,011	2,076	2,147
Other expenditure	210,889	209,943	267,776	255,239	270,617	270,617	232,453	269,130	280,599	270,833
Total Expenditure	657,621	756,062	851,980	965,196	994,091	994,091	900,606	983,290	1,038,931	1,081,299
Surplus/(Deficit)	(42,858)	(90,992)	(82,484)	(46,867)	(47,750)	(47,750)	(74,190)	(35,992)	(31,193)	(25,350)
Transfers recognised - capital	7,290	95,910	72,168	70,158	68,105	68,105	1,224	95,321	67,850	70,973
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(35,568)	4,919	(10,316)	23,291	20,354	20,354	(72,966)	59,329	36,657	45,623
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(35,568)	4,919	(10,316)	23,291	20,354	20,354	(72,966)	59,329	36,657	45,623
Capital expenditure & funds sources										
Capital expenditure	527,583	243,067	136,635	162,912	133,325	133,325	105,685	150,922	151,908	179,239
Transfers recognised - capital	61,156	95,910	72,168	70,158	66,073	66,073	51,895	91,446	69,444	91,096
Public contributions & donations	-	3,000	-	4,000	259	259	-	-	-	-
Borrowing	130,278	126,319	47,704	53,770	20,326	20,326	32,153	11,350	2,000	2,000
Internally generated funds	89,381	17,838	16,762	34,984	46,667	46,667	21,638	48,126	80,464	86,143
Total sources of capital funds	280,815	243,067	136,635	162,912	133,325	133,325	105,685	150,922	151,908	179,239
Financial position										
Total current assets	-	598,719	642,349	553,386	667,991	667,991	161,810	671,339	652,520	611,279
Total non current assets	-	1,899,932	2,006,705	2,107,253	2,008,902	2,008,902	15,009	2,068,442	2,127,502	2,217,443
Total current liabilities	-	160,785	220,737	131,500	162,506	162,506	265,914	174,534	189,349	184,342
Total non current liabilities	-	563,346	614,140	617,572	570,866	570,866	(31,154)	557,117	524,268	482,073
Community wealth/Equity	-	1,774,520	1,814,176	1,911,567	1,943,521	1,943,521	(57,940)	2,008,129	2,066,404	2,162,307
Cash flows										
Net cash from (used) operating	-	-	176,003	100,824	190,553	190,553	94,200	168,866	167,834	181,223
Net cash from (used) investing	-	-	(128,342)	(157,401)	(127,814)	(127,814)	(79,835)	(131,818)	(125,288)	(157,222)
Net cash from (used) financing	-	-	37,955	10,080	(29,920)	(29,920)	(28,097)	(19,925)	(33,347)	(35,858)
Cash/cash equivalents at the year end	-	-	232,497	155,996	265,316	265,316	218,764	282,440	291,639	279,782
Cash backing/surplus reconciliation										
Cash and investments available	-	145,841	232,497	155,996	265,316	265,316	(14,425)	282,401	291,601	280,182
Application of cash and investments	202,068	244,259	277,797	65,182	(6,191)	(6,191)	93,161	92,914	121,823	133,912
Balance - surplus (shortfall)	(202,068)	(98,418)	(45,301)	90,814	271,507	271,507	(107,586)	189,486	169,778	146,270
Asset management										
Asset register summary (WDV)	527,583	243,067	1,787,023	162,912	133,325	133,325	105,685	2,070,733	1,977,304	1,902,461
Depreciation & asset impairment	60,791	79,913	94,501	92,452	103,696	103,696	107,276	101,989	95,038	91,034
Renewal of Existing Assets	3,285	61,858	1,565	-	18,900	18,900	16,268	2,320	4,450	4,000
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	2,454	3,193	3,857	4,906	4,428	4,428	4,428	5,119	5,464	5,936
Revenue cost of free services provided	34,371	74,477	91,612	110,183	101,868	101,868	101,868	110,183	116,528	124,539
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1,327	-	-	-	-	-	-	93	93	93
Energy:	7,498	6,000	9,000	9,442	8,672	8,672	8,672	9,442	10,061	10,734
Refuse:	5,793	5,000	3,000	3,999	2,544	2,544	2,544	3,999	4,256	4,730

Western Cape: Oudtshoorn(WC045) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	33,205	35,669	-	41,800	43,396	43,396	43,581	50,495	55,545	61,099
Service charges	117,797	147,308	-	240,765	225,886	225,886	212,383	246,800	273,579	303,271
Investment revenue	12,819	6,662	-	3,420	2,170	2,170	779	1,900	1,957	2,016
Transfers recognised - operational	54,696	61,058	-	61,434	-	-	38,536	66,466	61,841	66,895
Other own revenue	15,909	30,241	-	27,077	27,707	27,707	27,663	30,474	32,102	33,823
Total Revenue (excluding capital transfers and contributions)	234,426	280,938	-	374,496	299,158	299,158	322,943	396,135	425,023	467,104
Employee costs	74,716	94,170	-	117,682	124,119	124,119	118,934	131,701	138,089	144,458
Remuneration of councillors	5,304	5,731	-	6,453	7,093	7,093	7,325	7,608	7,989	8,388
Depreciation & asset impairment	15,630	17,026	-	21,812	21,812	21,812	-	12,122	12,757	13,429
Finance charges	14,423	5,666	-	12,438	10,438	10,438	8,725	-	-	-
Materials and bulk purchases	42,409	59,712	-	99,840	92,840	92,840	89,989	102,935	116,668	132,247
Transfers and grants	33,749	9,230	-	20,071	23,530	23,530	18,167	21,590	16,840	17,793
Other expenditure	68,707	98,621	-	128,445	115,908	115,908	96,222	130,983	136,769	144,060
Total Expenditure	254,938	290,156	-	406,740	395,739	395,739	339,361	406,939	429,113	460,376
Surplus/(Deficit)	(20,512)	(9,218)	-	(32,244)	(96,581)	(96,581)	(16,419)	(10,804)	(4,089)	6,728
Transfers recognised - capital	8,910	-	-	39,161	94,767	94,767	1,263	36,880	32,195	30,883
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11,602)	(9,218)	-	6,917	(1,814)	(1,814)	(15,156)	26,076	28,106	37,611
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11,602)	(9,218)	-	6,917	(1,814)	(1,814)	(15,156)	26,076	28,106	37,611
Capital expenditure & funds sources										
Capital expenditure	17,490	35,103	-	81,337	42,174	42,174	35,528	65,269	57,872	44,675
Transfers recognised - capital	2,016	17,738	-	39,161	34,606	34,606	29,239	36,880	34,695	30,883
Public contributions & donations	-	-	-	-	-	-	95	-	-	-
Borrowing	-	-	-	42,176	-	-	6,194	27,076	-	-
Internally generated funds	15,474	17,365	-	-	7,569	7,569	-	1,313	23,177	13,792
Total sources of capital funds	17,490	35,103	-	81,337	42,174	42,174	35,528	65,269	57,872	44,675
Financial position										
Total current assets	114,475	91,266	-	91,113	101	101	1,093,356	97,601	91,061	83,773
Total non current assets	179,730	198,950	-	327,936	289	289	3,935,232	341,921	387,034	418,281
Total current liabilities	72,417	51,997	-	81,749	53	53	980,988	60,166	59,938	58,488
Total non current liabilities	88,411	84,083	-	157,892	137	137	1,894,704	150,201	166,967	144,937
Community wealth/Equity	133,377	154,135	-	179,408	200	200	2,152,896	229,155	251,190	298,629
Cash flows										
Net cash from (used) operating	-	(3,652)	-	50,360	28,402	28,402	25,209	57,942	57,720	68,093
Net cash from (used) investing	-	(35,127)	-	(81,337)	(33,606)	(33,606)	(36,244)	(65,269)	(57,872)	(44,675)
Net cash from (used) financing	-	(7,069)	-	32,464	-	-	(3,673)	-	-	-
Cash/cash equivalents at the year end	-	35,756	-	32,146	25,455	25,455	15,951	41,671	41,520	64,938
Cash backing/surplus reconciliation										
Cash and investments available	79,598	35,756	-	30,858	53	53	370,296	52,500	52,500	54,500
Application of cash and investments	78,656	(4,625)	-	31,891	(28)	(28)	315,364	(13,313)	(8,006)	(318)
Balance - surplus (shortfall)	942	40,381	-	(1,033)	82	82	54,932	65,813	60,506	54,818
Asset management										
Asset register summary (WDV)	17,490	35,103	-	327,936	42,174	42,174	35,528	341,920	387,035	418,281
Depreciation & asset impairment	15,630	17,026	-	21,812	21,812	21,812	-	12,122	12,757	13,429
Renewal of Existing Assets	729	1,148	-	2,175	7,119	7,119	1,401	-	-	-
Repairs and Maintenance	-	-	-	13,007	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	5,760	11,287	-	18,207	18,207	18,207	18,207	20,108	22,207	24,527
Revenue cost of free services provided	11,537	10,709	-	19,170	19,170	19,170	19,170	20,080	21,574	23,494
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Bitou(WC047) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	52,791	57,569	64,367	83,654	82,152	82,152	71,604	99,758	106,831	112,266
Service charges	98,397	115,550	137,026	172,074	159,339	159,339	167,279	164,115	179,129	195,514
Investment revenue	6,615	3,917	1,210	620	482	482	738	506	531	558
Transfers recognised - operational	17,714	62,852	46,392	52,676	42,693	42,693	41,776	38,702	30,684	33,109
Other own revenue	17,249	28,926	18,035	20,503	21,472	21,472	18,238	27,130	17,394	18,844
Total Revenue (excluding capital transfers and contributions)	192,765	268,813	267,029	329,528	306,138	306,138	299,636	330,212	334,570	360,291
Employee costs	74,290	89,656	102,158	106,991	95,977	95,977	92,973	111,061	116,614	122,445
Remuneration of councillors	2,777	2,992	2,993	3,466	3,724	3,724	3,772	4,374	4,592	4,822
Depreciation & asset impairment	13,698	12,480	16,541	18,166	18,238	18,238	18,238	21,391	22,954	24,495
Finance charges	3,628	7,605	10,496	10,899	11,967	11,967	11,954	14,112	14,128	12,915
Materials and bulk purchases	30,254	40,644	50,582	65,758	65,096	65,096	55,798	76,772	86,888	98,356
Transfers and grants	31,573	24,613	27,927	22,530	34,476	34,476	11,772	3,380	3,508	3,633
Other expenditure	69,669	93,441	93,010	103,159	89,012	89,012	73,404	101,323	95,583	98,153
Total Expenditure	225,888	271,432	303,707	330,969	318,490	318,490	267,911	332,413	344,268	364,819
Surplus/(Deficit)	(33,122)	(2,619)	(36,679)	(1,441)	(12,352)	(12,352)	31,725	(2,201)	(9,698)	(4,529)
Transfers recognised - capital	38,599	24,387	61,215	20,000	31,845	31,845	24,071	22,976	41,621	36,911
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5,477	21,769	24,536	18,559	19,494	19,494	55,796	20,775	31,923	32,382
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5,477	21,769	24,536	18,559	19,494	19,494	55,796	20,775	31,923	32,382
Capital expenditure & funds sources										
Capital expenditure	61,356	107,740	104,221	44,081	53,680	53,680	34,260	46,476	43,351	45,461
Transfers recognised - capital	8,258	50,958	58,944	32,081	31,845	31,845	19,913	22,976	41,621	36,911
Public contributions & donations	-	-	2,007	2,000	5,000	5,000	494	-	-	-
Borrowing	15,030	28,598	17,296	5,000	7,095	7,095	1,917	20,000	-	-
Internally generated funds	38,068	28,184	25,974	5,000	9,740	9,740	11,936	3,500	1,730	8,550
Total sources of capital funds	61,356	107,740	104,221	44,081	53,680	53,680	34,260	46,476	43,351	45,461
Financial position										
Total current assets	-	62,778	59,861	56,857	56,857	56,857	1,259,429	45,458	48,451	51,172
Total non current assets	-	547,440	635,165	475,373	475,373	475,373	7,111,216	694,482	714,844	735,780
Total current liabilities	-	74,759	120,050	61,824	61,824	61,824	805,150	87,798	84,622	79,398
Total non current liabilities	-	127,320	142,162	124,087	124,087	124,087	1,729,034	183,124	177,732	174,232
Community wealth/Equity	-	408,139	432,815	346,319	346,319	346,319	5,836,462	469,018	500,941	533,322
Cash flows										
Net cash from (used) operating	406,330	500,563	87,393	56,167	54,865	54,865	27,064	33,641	57,124	58,911
Net cash from (used) investing	71,693	108,894	(100,150)	(44,136)	(53,331)	(53,331)	(38,442)	(35,306)	(43,171)	(45,306)
Net cash from (used) financing	37,343	296	12,836	7,330	(877)	(877)	13,843	10,467	(11,067)	(11,024)
Cash/cash equivalents at the year end	572,110	667,586	16,684	25,897	17,340	17,340	9,001	3,849	6,736	9,317
Cash backing/surplus reconciliation										
Cash and investments available	-	20,273	20,693	12,932	12,932	12,932	281,468	7,832	10,718	13,298
Application of cash and investments	47,435	76,880	126,703	9,563	65,234	65,234	412,432	107,913	109,591	111,667
Balance - surplus (shortfall)	(47,435)	(56,607)	(106,010)	3,369	(52,302)	(52,302)	(130,964)	(100,081)	(98,873)	(98,369)
Asset management										
Asset register summary (WDV)	61,356	107,740	381,793	44,081	53,680	53,680	34,260	691,450	711,847	732,813
Depreciation & asset impairment	13,698	12,480	16,541	18,166	18,238	18,238	18,238	21,391	22,954	24,495
Renewal of Existing Assets	-	-	-	2,786	6,450	6,450	9,401	17,150	900	4,300
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	5,833	5,833	7,294	8,023	8,023	8,023	8,023	11,096	11,763	12,400
Revenue cost of free services provided	6,165	6,168	7,938	9,545	9,545	9,545	9,545	16,583	17,765	18,746
Households below minimum service level										
Water:	-	150	160	-	-	-	-	183	196	210
Sanitation/sewerage:	5	470	505	173	173	173	173	578	618	661
Energy:	-	3,300	3,531	644	644	644	644	4,043	4,326	4,629
Refuse:	5	168	180	-	-	-	-	206	221	236

Western Cape: Knysna(WC048) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	98,543	129,463	140,083	149,914	150,258	150,258	150,895	165,857	175,150	183,857
Service charges	137,030	156,638	180,736	215,453	202,816	202,816	201,512	225,463	250,419	280,329
Investment revenue	7,573	5,876	5,915	6,786	6,786	6,786	4,448	7,701	9,309	10,934
Transfers recognised - operational	49,871	61,732	62,943	70,210	93,471	93,471	83,294	70,368	72,695	81,048
Other own revenue	24,904	26,931	70,212	18,813	19,853	19,853	20,418	19,012	19,516	20,679
Total Revenue (excluding capital transfers and contributions)	317,922	380,640	459,888	461,176	473,184	473,184	460,567	488,401	527,089	576,847
Employee costs	92,674	105,827	116,468	133,799	129,704	129,704	128,971	146,437	155,174	162,913
Remuneration of councillors	4,009	4,302	4,588	5,899	5,779	5,779	5,558	6,078	6,382	6,701
Depreciation & asset impairment	27,511	121,077	18,877	33,817	22,053	22,053	21,890	21,910	21,671	20,937
Finance charges	17,065	16,585	17,193	20,363	16,043	16,043	6,494	16,309	14,462	12,597
Materials and bulk purchases	53,798	82,829	85,618	123,559	116,055	116,055	124,923	133,928	152,626	176,158
Transfers and grants	5,003	5,357	5,370	5,791	5,920	5,920	5,717	5,461	5,552	5,644
Other expenditure	126,677	131,468	154,656	148,391	171,679	171,679	156,171	159,477	165,531	178,600
Total Expenditure	326,737	467,446	402,770	471,618	467,234	467,234	449,725	489,599	521,398	563,550
Surplus/(Deficit)	(8,815)	(86,806)	57,118	(10,442)	5,950	5,950	10,842	(1,198)	5,691	13,297
Transfers recognised - capital	34,571	65,195	36,888	30,243	32,889	32,889	20,486	36,328	45,845	51,766
Contributions recognised - capital & contributed assets	-	-	(823)	-	(477)	(477)	(477)	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25,755	(21,611)	93,183	19,801	38,362	38,362	30,851	35,130	51,536	65,063
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25,755	(21,611)	93,183	19,801	38,362	38,362	30,851	35,130	51,536	65,063
Capital expenditure & funds sources										
Capital expenditure	66,092	99,593	54,213	63,011	85,420	85,420	58,880	71,083	65,275	78,123
Transfers recognised - capital	34,192	65,195	37,711	30,243	32,889	32,889	32,299	36,328	45,845	51,766
Public contributions & donations	474	-	-	-	477	477	498	-	-	-
Borrowing	29,966	26,261	9,892	16,645	29,945	29,945	10,152	20,375	7,809	13,057
Internally generated funds	1,459	8,137	6,610	16,123	22,109	22,109	15,930	14,380	11,621	13,300
Total sources of capital funds	66,092	99,593	54,213	63,011	85,420	85,420	58,880	71,083	65,275	78,123
Financial position										
Total current assets	115,973	101,894	131,968	82,164	100,980	100,980	16,530	93,062	104,457	120,991
Total non current assets	432,418	965,426	942,531	570,593	1,122,320	1,122,320	40,955	1,166,092	1,212,424	1,272,622
Total current liabilities	94,854	82,006	89,245	70,940	76,605	76,605	(39,119)	79,284	86,509	94,400
Total non current liabilities	207,244	211,011	224,419	219,679	230,346	230,346	(2,337)	228,392	227,357	231,134
Community wealth/Equity	246,294	774,304	760,834	362,139	916,349	916,349	98,941	951,479	1,003,015	1,068,078
Cash flows										
Net cash from (used) operating	-	66,317	89,442	80,484	62,431	62,431	70,062	69,810	85,440	99,868
Net cash from (used) investing	-	(98,786)	(54,322)	(70,907)	(78,780)	(78,780)	(57,443)	(81,115)	(67,858)	(80,940)
Net cash from (used) financing	-	3,828	5,411	(5,997)	(5,997)	(5,997)	(14,747)	(9,423)	(7,792)	(4,104)
Cash/cash equivalents at the year end	-	16,778	57,309	9,720	34,963	34,963	55,181	25,529	35,319	50,144
Cash backing/surplus reconciliation										
Cash and investments available	57,366	30,073	72,292	33,463	51,642	51,642	(2,110)	52,485	65,067	82,973
Application of cash and investments	90,864	18,799	54,049	23,277	28,913	28,913	(3,762)	51,811	66,131	84,220
Balance - surplus (shortfall)	(33,497)	11,274	18,243	10,187	22,729	22,729	1,651	674	(1,063)	(1,247)
Asset management										
Asset register summary (WDV)	66,092	99,593	54,213	63,011	85,420	85,420	58,880	71,083	65,275	78,123
Depreciation & asset impairment	27,511	121,077	18,877	33,817	22,053	22,053	21,890	21,910	21,671	20,937
Renewal of Existing Assets	-	34,537	21,163	40,102	55,721	55,721	52,462	41,244	19,620	24,644
Repairs and Maintenance	-	-	19,925	-	27,148	27,148	23,723	68,602	73,477	78,800
Free services										
Cost of Free Basic Services provided	10,115	13,621	18,058	-	19,702	19,702	17,890	21,661	25,512	30,263
Revenue cost of free services provided	30,400	31,739	33,666	38,042	38,042	38,042	37,658	37,817	39,139	41,645
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Eden(DC4) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,117	-	-	-	-	-	-	-	-	-
Service charges	5,506	-	(621)	-	-	-	12	-	-	-
Investment revenue	6,060	5,005	2,803	2,500	2,500	2,500	2,090	2,350	2,481	2,615
Transfers recognised - operational	241,862	271,126	237,803	124,952	124,952	124,952	123,609	128,949	131,938	136,720
Other own revenue	24,330	30,757	33,256	45,468	47,566	47,566	22,325	41,189	42,753	43,939
Total Revenue (excluding capital transfers and contributions)	278,874	306,888	273,241	172,920	175,018	175,018	148,036	172,487	177,172	183,274
Employee costs	69,567	81,613	93,018	96,106	92,082	92,082	87,609	88,296	93,019	97,993
Remuneration of councillors	5,344	5,393	5,508	6,074	7,257	7,257	6,328	6,871	7,256	7,648
Depreciation & asset impairment	9,439	9,747	10,211	11,310	11,310	11,310	-	8,136	8,581	9,037
Finance charges	995	998	722	1,416	730	730	402	750	792	835
Materials and bulk purchases	2,037	-	-	2,224	2,775	2,775	2,426	4,053	3,855	4,069
Transfers and grants	41,088	38,723	12,044	2,040	3,742	3,742	1,816	4,892	3,250	2,200
Other expenditure	128,893	166,063	156,478	67,430	59,509	59,509	34,186	57,849	58,230	61,362
Total Expenditure	257,362	302,539	277,981	186,599	177,405	177,405	132,766	170,847	174,983	183,144
Surplus/(Deficit)	21,512	4,349	(4,740)	(13,680)	(2,387)	(2,387)	15,269	1,640	2,189	130
Transfers recognised - capital	-	-	-	4,000	4,000	4,000	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21,512	4,349	(4,740)	(9,680)	1,613	1,613	15,269	1,640	2,189	130
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21,512	4,349	(4,740)	(9,680)	1,613	1,613	15,269	1,640	2,189	130
Capital expenditure & funds sources										
Capital expenditure	29,017	22,424	15,275	19,000	13,870	13,870	1,118	1,635	-	-
Transfers recognised - capital	9,374	14,846	8,759	4,000	11,490	11,490	513	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	8,000	-	-	-	-	-	-
Internally generated funds	19,643	7,578	6,516	7,000	2,380	2,380	593	1,635	-	-
Total sources of capital funds	29,017	22,424	15,275	19,000	13,870	13,870	1,106	1,635	-	-
Financial position										
Total current assets	90,187	61,508	81,963	-	72,146	72,146	972,201	75,200	75,200	75,200
Total non current assets	617,181	650,420	628,316	-	637,454	637,454	7,506,745	662,404	662,404	662,404
Total current liabilities	78,309	64,258	55,616	-	66,712	66,712	641,111	47,625	47,625	47,625
Total non current liabilities	77,347	83,529	95,261	-	84,332	84,332	1,053,598	95,952	97,788	99,659
Community wealth/Equity	551,712	564,141	559,401	-	558,556	558,556	6,784,237	17,076	17,624	15,565
Cash flows										
Net cash from (used) operating	10,755	21,199	5,239	14,583	14,583	14,583	(208,076)	19,604	31,634	31,150
Net cash from (used) investing	(25,059)	(33,494)	(22,237)	(15,000)	(15,000)	(15,000)	220,940	-	-	-
Net cash from (used) financing	(2,714)	(2,522)	-	7,226	7,226	7,226	(537)	(750)	(792)	(835)
Cash/cash equivalents at the year end	27,125	44,143	27,145	4,686	4,686	4,686	28,525	18,854	49,696	80,012
Cash backing/surplus reconciliation										
Cash and investments available	412,872	399,459	27,186	-	44,184	44,184	387,073	57,145	57,145	57,145
Application of cash and investments	41,737	12,042	18,428	-	37,831	37,831	296,880	17,626	17,626	17,626
Balance - surplus (shortfall)	371,135	387,417	8,758	-	6,353	6,353	90,192	39,520	39,520	39,520
Asset management										
Asset register summary (WDV)	29,017	22,424	15,275	19,000	13,870	13,870	1,118	1,635	-	-
Depreciation & asset impairment	9,439	9,747	10,211	11,310	11,310	11,310	-	8,136	8,581	9,037
Renewal of Existing Assets	-	-	-	-	-	-	-	885	-	-
Repairs and Maintenance	-	-	-	2,224	-	-	-	4,053	3,855	4,069
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Laingsburg(WC051) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,152	1,152	1,623	1,939	4,678	4,678	1,438	2,263	2,423	2,607
Service charges	6,400	6,400	9,149	10,178	10,750	10,750	10,734	13,195	14,909	16,680
Investment revenue	1,422	1,422	577	590	300	300	-	460	450	440
Transfers recognised - operational	5,787	5,787	12,388	60	15,884	15,884	2,988	28,573	22,614	23,914
Other own revenue	2,888	2,888	2,218	2,113	16,641	16,641	5,392	3,713	3,310	3,089
Total Revenue (excluding capital transfers and contributions)	17,648	17,648	25,956	14,879	48,254	48,254	20,552	48,204	43,706	46,730
Employee costs	7,706	7,706	9,748	11,966	382	382	7,327	12,528	13,180	13,856
Remuneration of councillors	2,009	2,009	2,194	2,646	2,067	2,067	2,267	3,092	3,295	3,563
Depreciation & asset impairment	2,778	2,778	10,255	5,137	13,815	13,815	-	16,538	10,714	11,275
Finance charges	177	177	-	-	-	-	-	-	-	-
Materials and bulk purchases	2,205	2,205	3,779	4,901	5,111	5,111	2,359	5,925	6,952	7,994
Transfers and grants	1,747	1,747	1,447	2,462	595	595	-	1,025	680	1,081
Other expenditure	5,985	5,985	7,507	7,807	26,284	26,284	2,975	9,098	8,885	8,961
Total Expenditure	22,608	22,608	34,931	34,920	48,254	48,254	14,928	48,206	43,706	46,731
Surplus/(Deficit)	(4,960)	(4,960)	(8,976)	(20,041)	-	-	5,624	(2)	0	(0)
Transfers recognised - capital	3,396	3,396	-	-	-	-	2,888	15,629	9,266	9,797
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,564)	(1,564)	(8,976)	(20,041)	-	-	8,512	15,627	9,266	9,797
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1,564)	(1,564)	(8,976)	(20,041)	-	-	8,512	15,627	9,266	9,797
Capital expenditure & funds sources										
Capital expenditure	4,806	-	4,356	13,416	15,560	15,560	9,286	16,638	9,808	10,091
Transfers recognised - capital	4,551	-	3,592	12,124	14,098	14,098	9,009	15,629	9,266	9,797
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	255	-	764	1,292	1,462	1,462	276	1,009	542	294
Total sources of capital funds	4,806	-	4,355	13,416	15,560	15,560	9,286	16,638	9,808	10,091
Financial position										
Total current assets	15,694	14,808	15,059	16	16	16	150,595	14,713	14,689	14,676
Total non current assets	41,424	44,358	105,095	62	62	62	1,050,954	116,416	106,859	96,350
Total current liabilities	5,033	6,841	8,890	44	44	44	88,903	7,453	7,463	7,473
Total non current liabilities	2,123	2,862	6,650	3	3	3	66,500	6,650	6,650	6,650
Community wealth/Equity	49,963	49,464	104,614	31	31	31	1,046,145	117,027	107,435	96,903
Cash flows										
Net cash from (used) operating	-	-	(1,101)	-	-	-	(5,140)	16,539	10,714	10,599
Net cash from (used) investing	-	-	(4,474)	-	-	-	-	(16,567)	(9,796)	(10,091)
Net cash from (used) financing	-	-	-	-	-	-	78	-	-	-
Cash/cash equivalents at the year end	-	-	6,030	-	-	-	(1,179)	(13,317)	(12,399)	(11,891)
Cash backing/surplus reconciliation										
Cash and investments available	12,250	9,067	6,416	11	11	11	63,289	7,249	7,249	7,249
Application of cash and investments	1,323	995	215	5,727	41	41	(1,089)	(441)	(717)	(719)
Balance - surplus (shortfall)	10,927	8,072	6,201	(5,716)	(29)	(29)	64,378	7,690	7,966	7,968
Asset management										
Asset register summary (WDV)	4,806	-	4,356	13,416	15,560	15,560	9,286	16,638	9,808	10,091
Depreciation & asset impairment	2,778	2,778	10,255	5,137	13,815	13,815	-	16,538	10,714	11,275
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Prince Albert(WC052) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	1,252	2,481	2,215	2,415	2,415	2,251	2,365	2,536	2,679
Service charges	-	7,644	10,702	12,488	12,118	12,118	11,229	13,763	15,601	17,067
Investment revenue	-	1,393	641	140	210	210	460	345	275	285
Transfers recognised - operational	-	19,728	13,930	24,548	25,020	25,020	28,080	24,235	28,793	29,489
Other own revenue	-	5,036	6,993	6,413	6,613	6,613	2,978	4,960	4,526	4,600
Total Revenue (excluding capital transfers and contributions)	-	35,053	34,748	45,803	46,375	46,375	44,997	45,668	51,731	54,120
Employee costs	-	9,564	11,585	9,521	9,602	9,602	9,085	11,204	11,839	11,863
Remuneration of councillors	-	1,790	1,748	2,030	2,070	2,070	2,071	2,174	2,285	2,396
Depreciation & asset impairment	-	1,575	1,211	2,412	2,412	2,412	44	1,313	1,313	1,313
Finance charges	-	182	1,087	-	-	-	493	58	39	65
Materials and bulk purchases	-	3,841	5,625	6,800	6,400	6,400	5,998	6,700	8,000	9,000
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	12,726	18,064	18,239	19,095	19,095	16,988	15,540	20,458	21,138
Total Expenditure	-	29,679	39,320	39,002	39,579	39,579	34,679	36,989	43,934	45,775
Surplus/(Deficit)	-	5,374	(4,572)	6,801	6,796	6,796	10,319	8,678	7,797	8,345
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	5,374	(4,572)	6,801	6,796	6,796	10,319	8,678	7,797	8,345
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	5,374	(4,572)	6,801	6,796	6,796	10,319	8,678	7,797	8,345
Capital expenditure & funds sources										
Capital expenditure	-	11,445	16,347	8,702	8,702	8,702	10,048	8,702	8,149	8,621
Transfers recognised - capital	-	10,903	-	8,702	8,702	8,702	10,048	8,702	8,149	8,621
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	541	-	-	-	-	-	-	-	-
Total sources of capital funds	-	11,445	-	8,702	8,702	8,702	10,048	8,702	8,149	8,621
Financial position										
Total current assets	-	17,937	8,176	-	-	-	176,090	-	-	-
Total non current assets	-	29,526	58,497	-	-	-	647,704	-	-	-
Total current liabilities	-	8,169	4,309	-	-	-	67,333	-	-	-
Total non current liabilities	-	2,059	4,466	-	-	-	37,725	-	-	-
Community wealth/Equity	-	37,234	57,897	-	-	-	718,736	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	9,881	9,881	9,881	1,677	10,641	9,733	10,251
Net cash from (used) investing	-	-	-	(8,702)	(8,702)	(8,702)	(8,436)	(8,702)	(8,149)	(8,621)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	4,393	4,393	4,393	(3,545)	5,153	6,737	8,367
Cash backing/surplus reconciliation										
Cash and investments available	-	13,443	3,217	-	-	-	121,579	-	-	-
Application of cash and investments	-	4,337	1,007	-	-	-	15,491	-	-	-
Balance - surplus (shortfall)	-	9,106	2,210	-	-	-	106,088	-	-	-
Asset management										
Asset register summary (WDV)	-	11,445	16,347	8,702	8,702	8,702	10,048	8,702	8,149	8,621
Depreciation & asset impairment	-	1,575	1,211	2,412	2,412	2,412	44	1,313	1,313	1,313
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	2,370	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	2,000	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Beaufort West(WC053) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	14,871	20,174	22,965	22,965	22,965	25,610	23,190	24,350	25,567
Service charges	59,216	42,442	55,937	77,627	77,627	77,627	68,635	78,031	85,715	90,008
Investment revenue	582	1,285	1,711	420	420	420	1,136	1,170	1,229	1,291
Transfers recognised - operational	39,530	52,699	55,278	50,377	50,377	50,377	25,829	50,771	46,838	48,898
Other own revenue	9,902	15,552	10,433	12,400	12,400	12,400	14,358	14,185	14,896	15,641
Total Revenue (excluding capital transfers and contributions)	109,230	126,848	143,533	163,789	163,789	163,789	135,568	167,347	173,028	181,405
Employee costs	26,879	34,646	48,179	55,714	55,714	55,714	53,460	61,059	64,113	67,321
Remuneration of councillors	-	3,061	3,344	3,798	3,798	3,798	3,526	3,842	4,034	4,236
Depreciation & asset impairment	5,281	6,644	9,922	11,507	11,507	11,507	-	12,347	12,964	13,613
Finance charges	1,137	2,134	3,309	1,968	1,968	1,968	2,192	1,881	1,975	2,074
Materials and bulk purchases	20,992	16,238	40,458	53,294	53,294	53,294	31,070	61,301	64,368	67,588
Transfers and grants	-	51	46	890	890	890	4,565	850	893	937
Other expenditure	56,349	69,584	68,569	46,038	46,038	46,038	34,308	35,953	35,060	56,536
Total Expenditure	110,638	132,357	173,827	173,208	173,208	173,208	129,122	177,233	183,408	212,305
Surplus/(Deficit)	(1,408)	(5,509)	(30,294)	(9,419)	(9,419)	(9,419)	6,445	(9,886)	(10,380)	(30,899)
Transfers recognised - capital	21,200	16,521	34,321	47,942	47,942	47,942	-	40,637	29,542	43,320
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19,792	11,012	4,028	38,524	38,524	38,524	6,445	30,751	19,162	12,421
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19,792	11,012	4,028	38,524	38,524	38,524	6,445	30,751	19,162	12,421
Capital expenditure & funds sources										
Capital expenditure	24,174	27,447	45,731	53,443	53,443	53,443	35,464	40,787	50,777	32,176
Transfers recognised - capital	16,521	21,554	34,332	47,942	47,942	47,942	30,873	39,725	29,542	23,320
Public contributions & donations	-	-	-	-	-	-	292	-	-	-
Borrowing	4,013	4,310	10,289	2,870	2,870	2,870	1,490	-	9,321	227
Internally generated funds	3,640	1,583	1,111	2,631	2,631	2,631	2,809	1,062	11,914	8,629
Total sources of capital funds	24,174	27,447	45,731	53,443	53,443	53,443	35,464	40,787	50,777	32,176
Financial position										
Total current assets	45,862	61,470	38,881	30,273	30,273	30,273	877,402	33,241	31,049	26,215
Total non current assets	126,179	236,683	269,504	248,733	248,733	248,733	3,258,294	338,161	375,573	393,737
Total current liabilities	40,174	43,510	38,413	26,041	26,041	26,041	622,427	34,933	52,905	57,811
Total non current liabilities	21,625	26,731	38,032	35,933	35,933	35,933	462,394	42,673	44,445	44,641
Community wealth/Equity	110,242	227,912	231,940	217,031	217,031	217,031	3,050,875	293,796	309,272	317,499
Cash flows										
Net cash from (used) operating	34,265	24,391	18,120	50,090	50,090	50,090	18,408	35,439	31,239	26,447
Net cash from (used) investing	(21,810)	(25,857)	(40,945)	(52,020)	(52,020)	(52,020)	(17,479)	(29,395)	(38,684)	(25,560)
Net cash from (used) financing	(1,652)	4,360	7,015	1,026	1,026	1,026	(1,398)	(2,461)	6,737	(2,487)
Cash/cash equivalents at the year end	25,746	28,639	12,829	(904)	(904)	(904)	12	9,532	8,824	7,224
Cash backing/surplus reconciliation										
Cash and investments available	25,746	28,639	12,829	5,950	5,950	5,950	278,775	9,533	8,824	7,224
Application of cash and investments	22,470	8,242	9,006	3,308	(1,808)	(1,808)	352,319	3,842	22,447	29,797
Balance - surplus (shortfall)	3,276	20,397	3,824	2,642	7,759	7,759	(73,543)	5,691	(13,623)	(22,573)
Asset management										
Asset register summary (WDV)	24,174	27,447	300,701	308,413	308,413	308,413	35,464	407,361	50,777	32,176
Depreciation & asset impairment	5,281	6,644	9,922	11,507	11,507	11,507	-	12,347	12,964	13,613
Renewal of Existing Assets	-	-	-	14,604	14,604	14,604	3,784	13,671	21,409	18,457
Repairs and Maintenance	-	-	-	14,763	-	-	-	14,952	15,702	16,488
Free services										
Cost of Free Basic Services provided	2,899	3,615	7,643	7,021	7,021	7,021	7,021	9,187	9,646	10,129
Revenue cost of free services provided	7,623	18,066	20,896	28,119	28,119	28,119	28,119	15,509	16,284	17,098
Households below minimum service level										
Water:	-	187	187	-	-	-	-	157	157	157
Sanitation/sewerage:	187	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Western Cape: Central Karoo(DC5) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,312	7,457	-	-	-	-	-	-	-	-
Service charges	1,466	(3,959)	-	-	-	-	-	-	-	-
Investment revenue	179	228	-	200	200	200	74	30	105	110
Transfers recognised - operational	22,020	21,826	-	23,803	25,453	25,453	19,383	22,867	17,552	18,681
Other own revenue	26,508	27,074	-	33,671	36,897	36,897	30,991	36,611	39,160	41,244
Total Revenue (excluding capital transfers and contributions)	51,484	52,626	-	57,673	62,550	62,550	50,447	59,508	56,817	60,035
Employee costs	9,432	10,043	-	9,986	9,359	9,359	9,937	9,494	10,293	11,109
Remuneration of councillors	2,548	2,755	-	2,625	2,890	2,890	2,815	3,058	3,318	3,583
Depreciation & asset impairment	1,614	2,052	-	398	398	398	-	394	532	506
Finance charges	986	18	-	291	920	920	-	943	110	110
Materials and bulk purchases	932	1,846	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	35,896	37,273	-	38,445	42,327	42,327	36,774	39,195	34,914	37,243
Total Expenditure	51,408	53,988	-	51,746	55,894	55,894	49,526	53,083	49,166	52,552
Surplus/(Deficit)	77	(1,363)	-	5,928	6,656	6,656	922	6,425	7,650	7,483
Transfers recognised - capital	4,766	8,486	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4,843	7,123	-	5,928	6,656	6,656	922	6,425	7,650	7,483
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	0	-
Surplus/(Deficit) for the year	4,843	7,123	-	5,928	6,656	6,656	922	6,425	7,650	7,483
Capital expenditure & funds sources										
Capital expenditure	5,923	114,992	17,601	100	100	100	227	-	100	100
Transfers recognised - capital	5,600	94,751	5,774	-	-	-	121	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	323	20,240	11,828	100	100	100	106	-	100	100
Total sources of capital funds	5,923	114,992	17,601	100	100	100	227	-	100	100
Financial position										
Total current assets	7,896	7,591	4,069	-	-	-	41,091	1,896	1,896	1,896
Total non current assets	34,038	41,574	4,324	-	-	-	50,596	4,313	4,514	4,614
Total current liabilities	11,169	10,614	11,210	-	-	-	111,497	4,610	4,250	4,594
Total non current liabilities	8,313	8,500	10,335	-	-	-	130,381	13,205	13,200	13,200
Community wealth/Equity	22,452	30,051	(13,151)	-	-	-	(150,192)	(11,606)	(11,040)	(11,284)
Cash flows										
Net cash from (used) operating	-	-	10,851	10	10	10	(2,070)	528	992	221
Net cash from (used) investing	-	-	(11,251)	(100)	(100)	(100)	(182)	-	-	-
Net cash from (used) financing	-	-	(147)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	2,366	2,270	2,270	2,270	108	528	1,520	1,741
Cash backing/surplus reconciliation										
Cash and investments available	(2,756)	2,913	1,504	-	-	-	(395)	(704)	(704)	(704)
Application of cash and investments	742	6,730	7,745	-	-	-	69,162	2,030	1,670	2,014
Balance - surplus (shortfall)	(3,498)	(3,817)	(6,241)	-	-	-	(69,557)	(2,734)	(2,374)	(2,718)
Asset management										
Asset register summary (WDV)	5,923	254,074	59,175	100	3,799	3,799	227	3,756	3,553	3,306
Depreciation & asset impairment	1,614	2,052	-	398	398	398	-	394	532	506
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	82	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-