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	1,378,051	1,569,392	1,868,915	2,027,915	2,071,287	2,071,287	2,007,755	2,347,109	2,515,113	2,783,093
Service charges	4,036,900	4,981,917	6,103,003	7,028,886	7,032,768	7,032,768	6,971,570	8,094,763	8,903,951	9,888,053
Investment revenue	417,779	250,588	229,263	159,277	175,445	175,445	231,666	217,374	227,542	233,430
Transfers recognised - operational	4,467,856	6,172,455	6,259,178	6,077,416	6,296,725	6,296,725	5,580,390	7,254,909	7,077,446	7,502,548
Other own revenue	1,020,248	1,176,098	1,385,469	2,128,476	2,197,161	2,197,161	2,050,558	2,882,723	3,009,350	3,220,177
Total Revenue (excluding capital transfers and contributions)	11,320,834	14,150,450	15,845,828	17,421,971	17,773,386	17,773,386	16,841,939	20,796,877	21,733,402	23,627,301
Employee costs	3,056,420	4,083,207	4,932,196	5,290,505	5,297,978	5,297,978	5,102,671	5,984,844	6,361,404	6,835,749
Remuneration of councillors	185,017	275,684	287,865	339,278	369,288	369,288	399,772	445,311	469,029	500,987
Depreciation & asset impairment	754,887	1,320,635	1,773,007	1,467,944	1,479,530	1,479,530	1,256,058	1,600,714	1,628,925	1,608,927
Finance charges	198,667	265,571	274,856	373,582	363,697	363,697	229,419	353,537	331,675	316,866
Materials and bulk purchases	1,740,390	2,340,382	3,562,974	4,201,279	4,295,110	4,295,110	4,200,667	5,057,946	5,593,827	6,263,757
Transfers and grants	318,369	837,670	871,421	922,102	1,026,296	1,026,296	780,150	789,101	816,094	895,062
Other expenditure	3,996,491	5,361,805	5,143,983	4,923,543	5,066,227	5,066,227	4,654,624	6,054,165	5,946,108	6,360,650
Total Expenditure	10,250,241	14,484,954	16,846,303	17,518,232	17,898,125	17,898,125	16,623,360	20,285,617	21,147,062	22,781,998
Surplus/(Deficit)	1,070,594	(334,504)	(1,000,475)	(96,261)	(124,740)	(124,740)	218,578	511,260	586,340	845,303
Transfers recognised - capital	266,765	1,711,917	2,130,837	3,931,041	3,815,935	3,815,935	2,313,893	4,391,592	4,848,453	5,336,785
Contributions recognised - capital & contributed assets	-	371	(1,046)	362,027	374,361	374,361	4,250	474,984	458,686	503,327
Surplus/(Deficit) after capital transfers & contributions	1,337,359	1,377,784	1,129,316	4,196,807	4,065,556	4,065,556	2,536,721	5,377,836	5,893,479	6,685,415
Share of surplus/ (deficit) of associate	(485)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,336,873	1,377,784	1,129,316	4,196,807	4,065,556	4,065,556	2,536,721	5,377,836	5,893,479	6,685,415
Capital expenditure & funds sources										
Capital expenditure	4,733,035	5,619,151	3,642,492	5,337,528	5,269,061	5,269,061	3,531,943	6,264,428	6,609,950	6,964,673
Transfers recognised - capital	3,263,486	3,360,737	2,086,596	4,487,044	4,428,116	4,428,116	3,073,609	5,369,288	5,825,025	6,325,856
Public contributions & donations	68,322	334,148	53,663	272,290	226,637	226,637	39,209	28,984	41,547	41,064
Borrowing	594,576	892,645	536,272	52,421	104,748	104,748	6,852	126,096	1,645	1,645
Internally generated funds	806,651	944,652	862,643	525,773	509,560	509,560	394,272	740,061	741,733	596,108
Total sources of capital funds	4,733,035	5,532,182	3,539,175	5,337,528	5,269,061	5,269,061	3,513,942	6,264,428	6,609,950	6,964,673
Financial position										
Total current assets	6,618,783	6,974,615	6,861,240	6,183,583	6,841,341	6,841,341	81,772,892	16,525,739	16,361,560	18,113,197
Total non current assets	29,612,014	33,529,125	43,640,292	35,899,299	40,170,408	40,170,408	377,095,009	42,536,704	44,777,023	47,940,504
Total current liabilities	4,992,069	5,208,911	5,388,022	4,253,426	4,535,048	4,535,048	52,503,631	11,372,198	11,887,067	12,535,393
Total non current liabilities	3,228,501	3,967,855	4,984,970	4,436,698	4,528,908	4,528,908	51,933,733	7,554,166	4,782,689	4,823,115
Community wealth/Equity	28,044,752	31,353,968	40,129,041	33,316,570	37,338,833	37,338,833	353,437,766	37,675,398	39,957,084	43,834,609
Cash flows										
Net cash from (used) operating	2,703,436	2,460,567	2,607,274	4,091,035	4,177,053	4,177,053	5,557,434	6,537,819	6,940,652	7,719,784
Net cash from (used) investing	(3,471,025)	(3,493,061)	(2,534,660)	(4,021,889)	(4,229,473)	(4,229,473)	(2,608,986)	(5,839,715)	(6,180,039)	(6,453,125)
Net cash from (used) financing	(19,384)	1,017,897	390,868	(141,564)	(99,664)	(99,664)	(252,373)	(58,170)	(132,673)	(110,996)
Cash/cash equivalents at the year end	2,659,863	1,977,870	3,273,487	1,546,475	1,608,633	1,608,633	5,439,081	3,350,076	3,978,016	5,133,679
Cash backing/surplus reconciliation										
Cash and investments available	5,809,332	4,106,704	4,433,643	3,526,913	3,949,201	3,949,201	47,860,997	9,428,604	9,988,876	10,980,550
Application of cash and investments	3,004,381	2,383,466	2,753,822	3,225,042	1,648,855	1,648,855	27,865,075	6,150,124	6,409,231	6,405,702
Balance - surplus (shortfall)	2,804,950	1,723,238	1,679,822	301,870	2,300,347	2,300,347	19,995,922	3,278,480	3,579,645	4,574,848
Asset management										
Asset register summary (WDV)	11,519,083	11,404,273	14,440,714	18,322,404	5,901,449	5,901,449	3,531,943	37,579,871	38,933,997	40,729,664
Depreciation & asset impairment	754,887	1,320,635	1,773,007	1,467,944	1,479,530	1,479,530	1,256,058	1,600,714	1,628,925	1,608,927
Renewal of Existing Assets	1,518	243,367	532,139	415,221	630,901	630,901	475,323	1,080,680	1,311,087	1,735,535
Repairs and Maintenance	1,678	316	9,245	804,486	337,906	337,906	78,531	1,242,240	1,413,597	1,543,554
Free services										
Cost of Free Basic Services provided	379,972	454,066	480,177	478,358	947,496	947,496	943,699	882,395	1,039,733	1,223,154
Revenue cost of free services provided	431,558	1,076,653	1,448,945	1,194,120	1,516,420	1,516,420	1,512,834	2,010,432	2,214,229	2,454,691
Households below minimum service level										
Water:	371,020	328,639	281,745	225,423	212,283	212,283	212,018	298,922	283,309	267,779
Sanitation/sewerage:	416,385	380,388	371,446	176,136	282,941	282,941	282,732	359,756	318,582	275,465
Energy:	21,189	74,716	76,421	249,501	84,437	84,437	84,690	57,667	57,596	58,838
Refuse:	4,080,250	4,141,727	4,143,490	733,495,908	4,103,132	4,103,132	4,103,139	4,181,640	4,184,937	4,206,953

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:	-	-	-	-	-	-	-	-	-	-