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	832,003	927,760	1,557,210	1,666,813	1,707,397	1,707,397	1,690,540	1,765,234	1,870,855	2,001,458
Service charges	2,835,809	3,120,700	3,353,738	4,551,759	4,347,894	4,347,894	3,800,327	5,050,364	5,483,353	6,068,883
Investment revenue	173,256	161,066	201,005	58,571	56,234	56,234	53,841	63,044	65,515	68,440
Transfers recognised - operational	1,920,268	1,985,764	2,712,387	3,126,540	3,084,042	3,084,042	2,846,364	3,358,095	3,327,178	3,551,232
Other own revenue	646,475	628,277	565,952	1,318,221	1,340,557	1,340,557	1,262,305	1,202,865	1,253,085	1,376,508
Total Revenue (excluding capital transfers and contributions)	6,407,810	6,823,567	8,390,292	10,721,904	10,536,124	10,536,124	9,653,378	11,439,603	11,999,985	13,066,521
Employee costs	1,873,690	1,936,998	2,519,498	2,860,482	2,855,082	2,855,082	2,674,217	3,081,311	3,239,122	3,503,908
Remuneration of councillors	141,470	121,663	138,576	199,575	204,370	204,370	150,419	201,729	211,275	225,630
Depreciation & asset impairment	677,655	541,640	1,071,429	435,384	863,423	863,423	131,516	521,054	498,908	546,665
Finance charges	77,242	57,189	66,925	125,040	120,627	120,627	64,838	98,367	98,336	100,223
Materials and bulk purchases	1,486,251	1,723,198	2,418,037	2,858,728	2,897,803	2,897,803	2,578,451	3,552,890	3,913,116	4,418,184
Transfers and grants	83,054	134,388	67,122	277,897	300,113	300,113	177,423	351,825	384,032	400,117
Other expenditure	2,240,505	2,427,553	2,666,136	3,536,857	3,350,497	3,350,497	2,603,534	3,361,943	3,332,374	3,561,622
Total Expenditure	6,579,867	6,942,629	8,947,723	10,293,962	10,591,916	10,591,916	8,380,398	11,169,119	11,677,162	12,756,349
Surplus/(Deficit)	(172,058)	(119,062)	(557,431)	427,941	(55,792)	(55,792)	1,272,979	270,484	322,823	310,173
Transfers recognised - capital	668,506	786,126	1,019,830	1,337,807	1,422,237	1,422,237	774,484	1,056,434	1,175,399	1,285,923
Contributions recognised - capital & contributed assets	9,834	-	848	-	-	-	1,268	-	-	-
Surplus/(Deficit) after capital transfers & contributions	506,282	667,064	463,247	1,765,748	1,366,446	1,366,446	2,048,731	1,326,919	1,498,222	1,596,096
Share of surplus/ (deficit) of associate	-	-	20,354	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	506,282	667,064	483,601	1,765,748	1,366,446	1,366,446	2,048,731	1,326,919	1,498,222	1,596,096
Capital expenditure & funds sources										
Capital expenditure	1,283,093	3,315,330	7,478,544	2,630,521	2,804,587	2,804,587	1,670,344	2,179,415	2,006,677	2,108,265
Transfers recognised - capital	862,746	1,288,487	1,734,931	1,928,396	2,141,852	2,141,852	1,311,127	1,644,077	1,707,083	1,768,524
Public contributions & donations	59,308	49,658	13,195	69,076	39,064	39,064	21,844	29,778	26,933	30,335
Borrowing	16,429	23,171	31,859	335,047	264,855	264,855	123,681	247,248	7,000	-
Internally generated funds	255,905	671,158	269,220	298,001	358,891	358,891	156,568	258,312	265,661	309,405
Total sources of capital funds	1,194,388	2,032,474	2,049,206	2,630,521	2,804,663	2,804,663	1,613,220	2,179,415	2,006,677	2,108,265
Financial position										
Total current assets	2,363,020	1,961,074	2,400,013	3,356,099	3,354,785	3,354,785	25,143,227	2,696,725	2,529,583	2,668,461
Total non current assets	9,325,221	10,530,727	14,407,077	12,999,463	12,558,133	12,558,133	93,013,674	13,258,348	12,804,121	13,184,031
Total current liabilities	2,663,553	2,590,035	3,250,877	2,167,989	2,202,781	2,202,781	19,413,046	2,100,664	2,024,613	2,152,735
Total non current liabilities	717,706	727,156	936,433	1,024,838	885,033	885,033	6,983,765	1,272,710	1,109,719	1,078,630
Community wealth/Equity	8,309,241	8,614,291	10,912,310	10,993,181	10,379,648	10,379,648	90,167,391	10,069,785	10,523,364	11,504,745
Cash flows										
Net cash from (used) operating	743,766	1,306,264	1,122,259	4,900,348	2,337,830	2,337,830	1,721,752	2,574,047	2,421,383	2,435,090
Net cash from (used) investing	(756,017)	(1,222,144)	(593,060)	(1,678,732)	(1,238,549)	(1,238,549)	(1,327,776)	(1,547,601)	(1,523,023)	(1,586,989)
Net cash from (used) financing	(12,524)	80,245	(115,436)	(110,199)	(116,197)	(116,197)	38,346	148,684	(75,823)	(73,708)
Cash/cash equivalents at the year end	359,485	628,883	632,783	3,306,517	1,265,472	1,265,472	586,824	1,569,197	2,391,734	3,166,127
Cash backing/surplus reconciliation										
Cash and investments available	601,137	440,803	595,751	841,250	1,069,212	1,069,212	5,472,931	607,900	726,001	786,342
Application of cash and investments	1,181,728	1,072,236	1,349,852	451,632	63,520	63,520	9,059,469	375,267	425,794	405,897
Balance - surplus (shortfall)	(580,591)	(631,434)	(754,101)	389,618	1,005,692	1,005,692	(3,586,537)	232,633	300,207	380,445
Asset management										
Asset register summary (WDV)	4,745,476	7,174,173	13,466,059	3,445,834	2,957,941	2,957,941	1,670,344	9,096,388	8,937,765	9,568,095
Depreciation & asset impairment	677,655	541,640	1,071,429	435,384	863,423	863,423	131,516	521,054	498,908	546,665
Renewal of Existing Assets	240,183	283,623	(1,148,508)	488,404	393,977	393,977	254,743	233,107	203,241	304,174
Repairs and Maintenance	-	7,463	(226,920)	776,149	7,588	7,588	9,349	381,388	404,434	418,919
Free services										
Cost of Free Basic Services provided	156,829	432,380	181,841	350,179	271,810	271,810	218,656	398,471	451,431	800,738
Revenue cost of free services provided	417,764	525,769	377,552	397,513	437,653	437,653	366,506	1,008,484	1,063,431	1,080,729
Households below minimum service level										
Water:	12,219	10,662	10,670	203,835	14,014	14,014	14,014	13,474	13,284	12,922
Sanitation/sewerage:	56,063	43,624	43,672	1,099,141	57,729	57,729	55,729	57,432	54,964	52,118
Energy:	59,161	53,594	52,912	6,358,622	44,354	44,354	44,354	44,249	42,781	41,360
Refuse:	65,587	143,683	148,634	30,904	143,233	143,233	143,233	118,542	94,242	76,222

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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