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	8,065,656	9,841,472	11,158,495	12,859,003	13,194,987	13,194,987	13,490,634	14,876,967	16,068,860	17,313,372
Service charges	24,123,089	31,019,537	37,470,752	45,962,716	43,349,011	43,349,011	44,659,418	52,965,470	60,971,338	69,206,946
Investment revenue	1,046,225	763,378	771,750	363,119	2,795,787	2,795,787	521,602	543,256	566,521	581,880
Transfers recognised - operational	7,955,478	9,903,945	10,790,114	12,112,672	11,163,308	11,163,308	12,107,043	10,806,784	11,044,563	11,781,845
Other own revenue	4,781,814	4,611,826	4,539,827	4,922,210	6,744,138	6,744,138	6,742,376	6,910,453	7,261,633	7,672,016
Total Revenue (excluding capital transfers and contributions)	45,972,262	56,140,158	64,730,937	76,219,720	77,247,230	77,247,230	77,521,073	86,102,929	95,912,915	106,556,060
Employee costs	12,830,785	8,086,849	16,014,886	18,370,376	15,879,515	15,879,515	17,858,346	20,245,222	21,547,294	22,987,448
Remuneration of councillors	253,175	171,403	281,787	375,896	389,400	389,400	377,810	460,584	494,497	529,778
Depreciation & asset impairment	3,894,560	3,132,431	4,968,451	4,889,455	5,372,051	5,372,051	4,863,210	5,070,101	5,616,099	6,133,010
Finance charges	2,029,351	1,454,387	2,596,094	2,851,261	2,860,012	2,860,012	2,488,866	3,064,419	3,378,572	3,680,221
Materials and bulk purchases	13,698,229	10,859,070	22,352,083	28,012,213	28,237,292	28,237,292	29,702,234	34,204,677	40,107,825	46,161,491
Transfers and grants	434,600	271,645	376,124	580,128	819,778	819,778	678,844	1,355,969	1,127,981	1,336,811
Other expenditure	17,861,803	7,516,514	19,428,137	21,237,021	21,432,353	21,432,353	17,690,198	21,284,930	22,260,024	24,195,003
Total Expenditure	51,002,504	31,492,299	66,017,561	76,316,348	74,990,401	74,990,401	73,659,508	85,685,902	94,532,292	105,023,763
Surplus/(Deficit)	(5,030,242)	24,647,858	(1,286,624)	(96,629)	2,256,829	2,256,829	3,861,564	417,027	1,380,622	1,532,297
Transfers recognised - capital	2,808,521	4,081,908	3,035,310	5,640,330	5,462,409	5,462,409	3,406,862	7,719,889	8,548,972	9,517,533
Contributions recognised - capital & contributed assets	-	-	145,033	-	936	936	(0)	81,311	-	-
Surplus/(Deficit) after capital transfers & contributions	(2,221,721)	28,729,766	1,893,719	5,543,701	7,720,174	7,720,174	7,268,426	8,218,227	9,929,594	11,049,829
Share of surplus/ (deficit) of associate	-	-	-	(5,514)	(153,614)	(153,614)	-	-	-	-
Surplus/(Deficit) for the year	(2,221,721)	28,729,766	1,893,719	5,538,187	7,566,560	7,566,560	7,268,426	8,218,227	9,929,594	11,049,829
Capital expenditure & funds sources										
Capital expenditure	12,789,876	9,636,570	8,916,240	10,125,458	10,263,972	10,263,972	8,762,177	12,775,384	13,607,592	16,357,850
Transfers recognised - capital	4,956,622	3,786,444	3,526,424	5,209,016	5,375,355	5,375,355	4,404,003	6,535,265	7,443,452	8,290,240
Public contributions & donations	-	65,691	45,233	594,634	514,679	514,679	427,336	775,054	711,214	675,325
Borrowing	6,146,689	5,501,166	4,272,210	3,409,203	3,205,834	3,205,834	3,211,875	4,217,426	4,177,861	5,306,841
Internally generated funds	1,708,118	268,850	964,978	912,605	1,167,804	1,167,804	718,962	1,247,640	1,275,065	2,085,444
Total sources of capital funds	12,811,429	9,622,151	8,808,845	10,125,458	10,263,672	10,263,672	8,762,175	12,775,384	13,607,592	16,357,850
Financial position										
Total current assets	14,209,293	13,122,994	16,496,816	16,135,065	19,811,064	19,811,064	77,822,350	23,591,903	28,790,719	33,606,308
Total non current assets	106,106,911	113,760,555	118,969,852	76,602,355	122,059,615	122,059,615	706,519,587	134,677,645	143,172,215	153,299,146
Total current liabilities	17,306,874	17,982,349	19,526,883	14,950,810	19,106,806	19,106,806	62,332,805	19,813,760	20,568,724	21,914,045
Total non current liabilities	24,206,036	26,207,029	30,676,398	25,530,451	32,210,273	32,210,273	83,381,530	36,381,367	39,634,199	43,023,534
Community wealth/Equity	78,803,294	81,658,857	83,981,258	51,535,873	83,775,091	83,775,091	618,283,586	99,418,320	108,614,473	118,308,347
Cash flows										
Net cash from (used) operating	3,429,535	4,952,124	5,986,944	10,638,428	9,421,550	9,421,550	10,094,127	12,938,121	15,200,194	16,868,978
Net cash from (used) investing	(9,189,742)	(8,228,721)	(8,564,422)	(10,722,836)	(10,726,321)	(10,726,321)	(8,121,070)	(11,760,418)	(13,533,323)	(16,588,357)
Net cash from (used) financing	3,647,083	3,163,452	3,674,243	2,326,916	2,306,844	2,306,844	856,554	2,057,032	2,596,016	3,217,925
Cash/cash equivalents at the year end	2,141,792	2,159,131	3,054,987	5,454,151	4,434,996	4,434,996	5,884,041	8,039,701	12,302,589	15,801,135
Cash backing/surplus reconciliation										
Cash and investments available	7,880,893	6,044,729	7,740,122	7,987,444	8,194,488	8,194,488	36,661,015	12,131,915	16,726,785	20,227,655
Application of cash and investments	10,331,954	8,868,877	11,185,494	7,930,818	8,527,838	8,527,838	18,792,771	9,523,691	9,641,808	10,065,125
Balance - surplus (shortfall)	(2,451,061)	(2,824,148)	(3,445,372)	56,626	(333,350)	(333,350)	17,868,244	2,608,224	7,084,977	10,162,530
Asset management										
Asset register summary (WDV)	13,439,525	94,042,000	68,591,669	73,990,717	10,355,522	10,355,522	8,762,177	125,006,648	112,307,644	135,767,323
Depreciation & asset impairment	3,894,560	3,132,431	4,968,451	4,889,455	5,372,051	5,372,051	4,863,210	5,070,101	5,616,099	6,133,010
Renewal of Existing Assets	2,247,372	1,284,761	1,613,541	3,122,678	3,768,718	3,768,718	1,976,645	4,887,533	5,187,565	6,883,712
Repairs and Maintenance	194,008	-	2,236	4,495,799	34,043	34,043	71,310	5,549,763	6,035,282	6,623,965
Free services										
Cost of Free Basic Services provided	619,807	753,930	1,269,635	1,333,686	1,438,603	1,438,603	1,438,603	1,826,008	1,880,138	2,112,011
Revenue cost of free services provided	1,798,168	2,207,419	2,697,419	2,703,693	3,125,860	3,125,860	3,125,860	3,702,275	3,930,144	4,376,644
Households below minimum service level										
Water:	60,607	57,697	88,260	23,000,608	93,773	93,773	93,773	93,550	92,580	91,984
Sanitation/sewerage:	59,776	57,597	56,903	45,383,480	1,054,713	1,054,713	1,054,713	53,916	51,192	48,689
Energy:	349,029	346,372	359,785	337,646	370,884	370,884	323,774	302,219	301,768	301,513
Refuse:	186,024	170,042	158,602	187,834	179,459	179,459	179,460	194,074	188,694	180,462

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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