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	4,774,055	5,674,224	6,926,889	7,341,016	7,442,610	7,442,610	7,341,724	8,103,354	8,648,359	9,246,414
Service charges	9,739,204	12,182,616	13,753,299	16,862,410	16,406,159	16,406,159	16,266,246	18,204,879	21,361,663	25,027,471
Investment revenue	766,485	511,921	462,187	354,873	360,982	360,982	423,415	410,770	455,762	514,737
Transfers recognised - operational	3,810,458	3,014,783	3,229,767	3,819,171	3,723,705	3,723,705	3,149,255	4,314,107	4,133,603	4,315,665
Other own revenue	1,919,159	3,358,769	3,377,668	3,807,183	3,777,843	3,777,843	3,598,045	3,808,330	3,995,297	4,224,915
Total Revenue (excluding capital transfers and contributions)	21,009,361	24,742,313	27,749,810	32,184,653	31,711,299	31,711,299	30,778,685	34,841,439	38,594,683	43,329,203
Employee costs	5,844,991	7,053,994	8,764,968	10,213,075	10,091,502	10,091,502	9,275,059	11,149,269	12,097,855	13,173,769
Remuneration of councillors	194,390	222,300	225,610	280,430	285,280	285,280	273,537	315,902	335,516	357,033
Depreciation & asset impairment	1,315,051	1,941,027	2,096,478	2,409,402	2,409,566	2,409,566	1,988,604	2,480,840	2,619,250	2,754,413
Finance charges	575,181	810,041	959,991	1,078,276	1,071,319	1,071,319	913,201	1,107,426	1,284,600	1,479,174
Materials and bulk purchases	4,082,747	5,356,387	6,922,182	8,795,162	8,685,642	8,685,642	7,715,933	9,916,237	12,013,227	14,530,840
Transfers and grants	354,100	394,152	242,685	383,092	355,388	355,388	313,499	243,245	294,166	309,375
Other expenditure	8,394,533	9,306,940	8,233,654	9,723,957	9,486,621	9,486,621	8,710,014	10,429,838	10,772,926	11,239,965
Total Expenditure	20,760,993	25,084,840	27,445,568	32,883,393	32,385,318	32,385,318	29,189,846	35,642,758	39,417,541	43,844,569
Surplus/(Deficit)	248,368	(342,527)	304,242	(698,740)	(674,018)	(674,018)	1,588,839	(801,319)	(822,858)	(515,366)
Transfers recognised - capital	3,288,390	2,686,707	1,878,393	3,405,715	3,134,619	3,134,619	1,764,624	4,263,044	3,507,832	3,251,017
Contributions recognised - capital & contributed assets	-	-	(823)	(9,710)	(477)	(477)	(454)	(44,308)	(44,468)	(24,575)
Surplus/(Deficit) after capital transfers & contributions	3,536,757	2,344,180	2,181,812	2,697,265	2,460,124	2,460,124	3,353,010	3,417,418	2,640,506	2,711,076
Share of surplus/ (deficit) of associate	28	30	-	-	-	-	0	-	0	0
Surplus/(Deficit) for the year	3,536,786	2,344,211	2,181,812	2,697,265	2,460,124	2,460,124	3,353,010	3,417,418	2,640,506	2,711,076
Capital expenditure & funds sources										
Capital expenditure	8,699,672	6,579,363	4,706,003	7,305,845	6,796,820	6,796,820	6,590,497	8,063,878	7,094,007	6,704,668
Transfers recognised - capital	3,499,326	2,685,526	1,840,164	3,424,291	3,117,810	3,117,810	3,905,895	4,244,228	3,443,658	3,211,092
Public contributions & donations	96,040	88,543	88,140	146,777	120,740	120,740	72,989	112,229	121,275	92,651
Borrowing	2,132,419	2,399,665	1,582,985	1,933,237	2,159,689	2,159,689	1,741,505	2,326,480	2,470,254	2,360,308
Internally generated funds	2,715,541	1,407,856	1,178,367	1,801,541	1,398,581	1,398,581	890,328	1,380,940	1,058,820	1,040,617
Total sources of capital funds	8,443,327	6,581,591	4,689,656	7,305,845	6,796,820	6,796,820	6,610,717	8,063,878	7,094,007	6,704,668
Financial position										
Total current assets	2,969,444	4,233,054	4,267,548	2,956,252	10,241,673	10,241,673	44,130,348	13,488,400	14,606,525	16,324,934
Total non current assets	14,135,527	24,144,914	25,594,191	20,210,366	48,282,386	48,282,386	253,255,201	57,559,528	61,842,223	65,982,092
Total current liabilities	1,288,250	1,985,946	2,129,653	1,390,083	5,760,663	5,760,663	21,803,256	7,663,671	7,903,623	8,337,447
Total non current liabilities	1,860,727	3,393,593	3,873,289	3,624,546	13,094,904	13,094,904	43,971,959	16,266,161	18,788,405	21,230,605
Community wealth/Equity	13,922,659	22,998,429	23,858,798	18,231,173	39,747,675	39,747,675	231,518,607	46,541,146	49,182,153	52,164,220
Cash flows										
Net cash from (used) operating	4,033,273	1,697,843	4,790,725	5,630,388	4,176,279	4,176,279	5,867,576	6,230,054	5,453,552	5,720,978
Net cash from (used) investing	(5,464,969)	(1,921,065)	(3,635,383)	(6,447,121)	(6,630,045)	(6,630,045)	(4,735,995)	(7,507,095)	(6,530,103)	(6,157,379)
Net cash from (used) financing	1,449,367	60,845	(181,200)	885,630	176,441	176,441	(45,821)	2,051,868	1,991,143	1,925,946
Cash/cash equivalents at the year end	5,720,057	7,026,164	3,537,166	4,633,441	4,760,015	4,760,015	8,083,105	6,888,528	7,803,119	9,292,665
Cash backing/surplus reconciliation										
Cash and investments available	3,022,225	2,912,770	2,671,136	2,666,917	5,188,339	5,188,339	29,317,323	8,316,776	9,391,855	11,095,040
Application of cash and investments	4,104,662	4,607,891	4,227,943	5,195,904	5,246,102	5,246,102	6,555,074	4,229,223	3,940,542	5,041,633
Balance - surplus (shortfall)	(1,082,437)	(1,695,121)	(1,556,807)	(2,528,987)	(57,764)	(57,764)	22,762,248	4,087,553	5,451,313	6,053,408
Asset management										
Asset register summary (WDV)	9,660,368	10,169,410	13,280,815	13,194,233	7,155,484	7,155,484	6,590,497	55,683,096	60,615,735	66,787,378
Depreciation & asset impairment	1,315,051	1,941,027	2,096,478	2,409,402	2,409,566	2,409,566	1,988,604	2,480,840	2,619,250	2,754,413
Renewal of Existing Assets	1,318,679	2,162,099	1,381,320	2,111,218	2,397,564	2,397,564	2,026,004	2,889,197	2,739,038	2,781,258
Repairs and Maintenance	-	17,688	53,509	2,101,804	54,192	54,192	(197,203)	291,776	314,254	337,052
Free services										
Cost of Free Basic Services provided	996,644	1,126,041	1,417,088	1,520,826	1,538,398	1,538,398	1,532,516	1,764,190	1,968,611	2,188,415
Revenue cost of free services provided	1,357,228	1,607,471	2,310,767	2,533,760	2,571,848	2,571,848	2,552,131	2,868,374	3,083,955	3,343,969
Households below minimum service level										
Water:	6,815	7,585	6,872	6,479	5,738	5,738	5,738	18,605	14,556	10,807
Sanitation/sewerage:	58,271	13,666	31,680	28,384	28,329	28,329	28,502	66,105	45,609	25,510
Energy:	107,876	115,248	111,818	110,126	99,067	99,067	99,067	68,183	67,222	66,549
Refuse:	28,786	28,522	26,435	20,316	24,296	24,296	18,839	83,360	63,114	63,951

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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