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	16,279,612	19,029,972	21,510,593	24,065,238	24,081,943	24,081,943	24,267,730	26,615,692	28,649,910	30,851,661
Service charges	38,789,223	49,060,688	60,094,967	72,066,336	71,962,956	71,962,956	70,313,285	81,198,569	93,678,281	107,179,412
Investment revenue	2,330,943	1,437,339	1,355,225	815,711	837,785	837,785	1,115,064	1,095,254	1,215,504	1,335,938
Transfers recognised - operational	13,541,002	13,583,649	14,860,127	16,846,761	15,739,816	15,739,816	15,799,759	16,667,930	16,974,508	17,924,717
Other own revenue	8,358,435	10,442,156	10,935,361	10,885,092	12,848,083	12,848,083	14,106,086	14,151,757	15,112,920	16,014,398
Total Revenue (excluding capital transfers and contributions)	79,299,215	93,553,803	108,756,272	124,679,138	125,470,582	125,470,582	125,601,923	139,729,202	155,631,124	173,306,126
Employee costs	22,174,612	18,794,582	29,031,775	32,271,556	32,358,904	32,358,904	30,549,335	35,510,135	38,173,384	41,092,494
Remuneration of councillors	411,281	326,179	467,231	579,606	595,793	595,793	585,616	684,663	734,451	787,685
Depreciation & asset impairment	6,150,544	5,982,071	8,495,812	8,946,172	9,233,886	9,233,886	8,904,752	8,686,639	9,287,259	9,857,373
Finance charges	3,221,974	2,714,717	4,197,075	5,071,993	4,983,482	4,983,482	4,338,945	5,324,566	5,831,997	6,322,742
Materials and bulk purchases	20,824,731	19,645,727	34,481,217	42,639,809	44,035,318	44,035,318	42,993,890	50,787,720	59,903,792	69,816,363
Transfers and grants	685,597	743,117	789,111	1,067,789	1,222,447	1,222,447	1,080,558	1,922,682	1,946,656	2,276,856
Other expenditure	29,713,316	21,394,759	31,662,337	34,597,081	33,420,463	33,420,463	30,548,307	36,025,631	37,677,654	40,377,677
Total Expenditure	83,182,054	69,601,152	109,124,558	125,174,007	125,850,294	125,850,294	119,001,403	138,942,036	153,555,194	170,531,189
Surplus/(Deficit)	(3,882,839)	23,952,651	(368,286)	(494,868)	(379,711)	(379,711)	6,600,520	787,167	2,075,930	2,774,937
Transfers recognised - capital	8,473,653	9,778,597	6,050,579	12,594,541	12,279,813	12,279,813	7,412,991	14,344,981	15,130,458	16,719,325
Contributions recognised - capital & contributed assets	-	-	-	-	2,790	2,790	(0)	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4,590,814	33,731,248	5,682,294	12,099,673	11,902,891	11,902,891	14,013,512	15,132,148	17,206,388	19,494,262
Share of surplus/ (deficit) of associate	-	-	20,354	-	-	-	0	-	-	0
Surplus/(Deficit) for the year	4,590,814	33,731,248	5,702,647	12,099,673	11,902,891	11,902,891	14,013,512	15,132,148	17,206,388	19,494,262
Capital expenditure & funds sources										
Capital expenditure	25,677,264	23,846,919	17,028,246	22,465,346	22,043,554	22,043,554	17,524,419	25,082,487	25,538,998	29,011,132
Transfers recognised - capital	10,863,775	9,374,595	6,183,739	12,319,353	11,624,550	11,624,550	8,921,697	13,801,546	14,574,348	16,207,772
Public contributions & donations	109,165	180,792	132,936	706,675	607,886	607,886	530,867	734,797	677,221	662,932
Borrowing	9,141,598	9,056,255	7,702,463	4,835,868	5,749,112	5,749,112	5,265,291	7,301,085	6,840,012	8,056,519
Internally generated funds	5,562,726	5,235,278	3,009,108	4,603,450	4,062,006	4,062,006	2,806,562	3,245,060	3,447,417	4,083,908
Total sources of capital funds	25,677,264	23,846,919	17,028,246	22,465,346	22,043,554	22,043,554	17,524,417	25,082,487	25,538,998	29,011,132
Financial position										
Total current assets	25,106,858	23,549,062	27,762,761	29,009,138	39,268,856	39,268,856	123,910,767	44,984,709	52,001,520	58,992,513
Total non current assets	145,830,380	158,992,688	165,279,984	132,462,864	202,189,773	202,189,773	938,694,956	216,305,515	232,704,702	251,244,421
Total current liabilities	27,073,314	27,498,540	28,974,293	23,190,681	31,969,286	31,969,286	96,764,451	35,400,014	37,667,725	39,758,095
Total non current liabilities	33,238,428	39,143,163	45,596,816	43,063,026	58,107,175	58,107,175	135,886,106	64,176,106	69,657,438	75,360,648
Community wealth/Equity	110,625,497	115,900,048	118,471,636	95,218,295	151,382,169	151,382,169	829,955,166	161,714,104	177,381,060	195,118,190
Cash flows										
Net cash from (used) operating	12,058,456	8,739,892	13,965,800	22,216,576	20,720,710	20,720,710	23,729,929	24,265,713	26,054,093	29,320,612
Net cash from (used) investing	(22,932,395)	(18,342,972)	(15,338,890)	(22,770,415)	(22,991,272)	(22,991,272)	(17,904,608)	(24,022,973)	(25,132,543)	(28,876,917)
Net cash from (used) financing	5,593,732	6,834,954	4,921,887	4,196,031	2,397,910	2,397,910	1,077,215	4,308,451	4,200,378	4,747,826
Cash/cash equivalents at the year end	10,093,222	9,152,076	8,239,809	13,680,564	12,536,368	12,536,368	19,349,512	18,135,893	23,257,820	28,449,341
Cash backing/surplus reconciliation										
Cash and investments available	14,024,345	38,652,449	12,203,530	12,611,682	15,610,336	15,610,336	66,807,284	22,306,538	28,762,090	34,505,397
Application of cash and investments	14,575,072	14,006,588	16,423,877	18,599,808	13,709,367	13,709,367	37,565,095	14,162,157	15,364,933	17,239,334
Balance - surplus (shortfall)	(550,728)	24,645,862	(4,220,347)	(5,988,125)	1,900,969	1,900,969	29,242,188	8,144,381	13,397,157	17,266,063
Asset management										
Asset register summary (WDV)	57,302,218	142,608,231	115,603,926	130,275,180	22,043,554	22,043,554	17,524,419	212,416,094	228,162,303	247,847,614
Depreciation & asset impairment	6,150,544	5,982,071	8,495,812	8,946,172	9,233,886	9,233,886	8,904,752	8,686,639	9,287,259	9,857,373
Renewal of Existing Assets	3,833,786	5,204,605	6,919,087	5,395,457	7,680,528	7,680,528	5,669,723	9,975,759	10,341,523	12,212,593
Repairs and Maintenance	1,847,555	2,193,111	1,793,026	6,878,501	242,036	242,036	-	8,699,881	9,505,484	10,233,144
Free services										
Cost of Free Basic Services provided	2,407,513	3,356,830	3,871,857	3,944,841	4,073,270	4,073,270	4,252,295	4,683,596	5,053,631	5,681,478
Revenue cost of free services provided	5,032,767	6,054,460	7,007,315	7,299,279	7,704,148	7,704,148	7,987,629	8,651,103	9,293,154	10,227,861
Households below minimum service level										
Water:	110,871	137,851	110,490	22,970,214	114,377	114,377	133,310	140,486	131,300	123,319
Sanitation/sewerage:	324,236	307,814	311,934	45,650,978	1,374,610	1,374,610	1,338,610	358,359	318,952	279,089
Energy:	797,933	795,230	784,000	902,538	787,772	787,772	740,662	710,329	718,790	728,429
Refuse:	194,277	262,009	253,368	206,139	245,840	245,840	245,840	227,458	211,678	194,326

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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:	-	-	-	-	-	-	-	-	-	-