

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		
	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
R thousands										
Financial Performance										
Property rates	2,646,019	3,386,896	3,833,766	4,034,329	4,383,136	4,383,136	4,284,969	5,034,979	5,194,398	5,609,767
Service charges	8,657,237	11,340,555	12,819,579	16,427,469	13,149,367	13,149,367	15,662,295	19,209,981	20,341,615	22,655,468
Investment revenue	550,664	317,610	217,738	169,698	2,594,632	2,594,632	198,291	210,994	201,505	219,431
Transfers recognised - operational	3,131,760	3,848,294	4,308,460	4,072,564	4,149,475	4,149,475	4,523,819	4,279,298	4,231,578	4,516,688
Other own revenue	1,726,214	1,883,524	1,713,769	2,590,132	2,653,404	2,653,404	2,022,832	3,291,111	2,220,119	2,229,762
Total Revenue (excluding capital transfers and contributions)	16,711,894	20,776,879	22,893,312	27,294,191	26,930,014	26,930,014	26,692,206	31,126,363	32,189,215	35,231,117
Employee costs	4,332,927	5,508,165	6,055,426	6,516,960	4,039,980	4,039,980	6,643,155	7,434,190	7,599,556	8,112,332
Remuneration of councillors	225,705	255,595	278,122	339,120	362,402	362,402	313,997	362,284	367,355	391,954
Depreciation & asset impairment	1,733,437	2,855,455	3,284,954	2,224,268	2,669,343	2,669,343	2,050,646	2,700,727	2,714,282	2,861,241
Finance charges	396,867	467,720	480,190	807,616	687,673	687,673	593,817	574,122	597,463	629,995
Materials and bulk purchases	4,845,552	6,687,924	8,073,962	9,697,156	8,549,565	8,549,565	9,651,684	12,440,011	13,118,980	14,723,790
Transfers and grants	76,617	194,206	262,510	222,069	427,685	427,685	379,296	424,030	360,890	391,648
Other expenditure	6,114,865	7,012,898	6,450,774	8,307,202	9,124,927	9,124,927	5,832,306	8,099,488	8,140,348	8,756,738
Total Expenditure	17,725,969	22,981,963	24,885,938	28,114,392	25,861,574	25,861,574	25,464,901	32,034,851	32,898,874	35,867,699
Surplus/(Deficit)	(1,014,075)	(2,205,084)	(1,992,627)	(820,201)	1,068,440	1,068,440	1,227,305	(908,489)	(709,659)	(636,582)
Transfers recognised - capital	1,291,351	1,991,550	1,150,561	1,011,806	1,439,610	1,439,610	992,667	3,017,520	2,698,303	2,582,829
Contributions recognised - capital & contributed assets	-	-	-	-	936	936	-	98,056	102,440	189,187
Surplus/(Deficit) after capital transfers & contributions	277,276	(213,534)	(842,065)	191,605	2,508,986	2,508,986	2,219,971	2,207,087	2,091,084	2,135,434
Share of surplus/ (deficit) of associate	-	-	-	-	(153,614)	(153,614)	-	-	-	-
Surplus/(Deficit) for the year	277,276	(213,534)	(842,065)	191,605	2,355,372	2,355,372	2,219,971	2,207,087	2,091,084	2,135,434
Capital expenditure & funds sources										
Capital expenditure	7,539,372	5,209,167	4,008,412	4,994,458	5,260,408	5,260,408	3,220,067	5,684,353	5,536,998	5,602,238
Transfers recognised - capital	3,481,521	2,722,894	2,083,009	2,653,971	3,136,413	3,136,413	1,785,237	3,244,571	3,361,379	3,367,331
Public contributions & donations	123,762	24,428	32,681	46,102	67,827	67,827	28,459	203,869	183,854	176,878
Borrowing	625,390	831,769	606,135	994,315	839,403	839,403	494,629	965,587	920,461	857,473
Internally generated funds	3,083,484	1,630,842	1,286,515	1,300,070	1,231,387	1,231,387	816,087	1,270,326	1,071,305	1,200,555
Total sources of capital funds	7,314,157	5,209,934	4,008,341	4,994,458	5,275,030	5,275,030	3,124,412	5,684,353	5,536,998	5,602,238
Financial position										
Total current assets	6,485,839	7,933,186	7,989,701	9,540,982	9,127,526	9,127,526	81,630,757	11,478,641	12,352,460	13,574,870
Total non current assets	38,990,004	56,328,535	59,353,407	57,302,768	53,501,644	53,501,644	638,774,352	64,055,949	67,095,789	69,353,527
Total current liabilities	5,307,903	6,292,852	7,108,933	5,735,867	5,628,644	5,628,644	55,015,105	5,375,017	5,591,548	5,870,398
Total non current liabilities	3,395,467	5,629,563	5,890,208	6,412,471	6,101,933	6,101,933	57,298,827	7,171,911	7,375,535	7,406,180
Community wealth/Equity	36,761,863	52,339,308	54,343,967	55,565,732	50,640,482	50,640,482	606,297,999	60,245,423	63,255,163	65,895,268
Cash flows										
Net cash from (used) operating	1,832,165	2,780,058	1,522,931	11,950,338	5,164,457	5,164,457	2,581,441	4,415,166	5,709,398	6,214,239
Net cash from (used) investing	(2,322,978)	(4,020,224)	(1,665,940)	(2,879,427)	(2,064,807)	(2,064,807)	(1,521,679)	(4,631,568)	(4,761,400)	(4,736,412)
Net cash from (used) financing	305,837	332,045	342,093	482,080	169,318	169,318	(27,208)	662,526	515,811	346,922
Cash/cash equivalents at the year end	1,664,884	1,072,930	2,393,047	16,400,895	10,197,562	10,197,562	2,771,158	4,455,305	5,919,114	7,743,863
Cash backing/surplus reconciliation										
Cash and investments available	3,821,630	3,143,105	4,389,349	5,462,012	4,745,196	4,745,196	41,226,004	5,414,102	5,734,486	6,437,352
Application of cash and investments	4,317,008	3,948,677	4,147,909	2,596,177	1,509,304	1,509,304	21,338,251	1,870,520	1,419,687	1,259,375
Balance - surplus (shortfall)	(495,379)	(805,573)	241,440	2,865,835	3,235,892	3,235,892	19,887,752	3,543,581	4,314,799	5,177,977
Asset management										
Asset register summary (WDV)	12,041,965	15,106,899	43,507,622	24,158,962	5,855,004	5,855,004	3,220,067	58,636,922	43,283,264	76,814,012
Depreciation & asset impairment	1,733,437	2,855,455	3,284,954	2,224,268	2,669,343	2,669,343	2,050,646	2,700,727	2,714,282	2,861,241
Renewal of Existing Assets	59,539	207,165	191,973	430,453	335,670	335,670	126,910	1,281,861	1,277,683	1,225,868
Repairs and Maintenance	194,008	216,505	245,236	1,261,608	255,683	255,683	329,713	1,063,378	1,279,628	1,414,247
Free services										
Cost of Free Basic Services provided	313,924	297,755	468,834	595,319	626,786	626,786	626,786	568,796	611,577	666,183
Revenue cost of free services provided	458,640	845,192	1,204,477	1,379,475	1,469,720	1,469,720	1,458,719	1,424,851	1,519,205	1,647,300
Households below minimum service level										
Water:	142,268	95,205	142,817	139,315	145,505	145,505	145,664	175,881	185,238	193,393
Sanitation/sewerage:	146,664	116,267	126,277	233,181	127,763	127,763	127,992	171,899	172,797	174,096
Energy:	125,494	127,054	142,254	139,945	152,932	152,932	152,917	95,683	100,102	100,751
Refuse:	417,567	277,745	286,271	274,862	251,795	251,795	252,872	285,129	260,114	236,288

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

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

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

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

Kwazulu-Natal: Msunduzi(KZN225) - 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		
	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
R thousands										
Financial Performance										
Property rates	399,137	440,315	474,615	516,812	516,812	516,812	536,555	610,214	657,426	702,698
Service charges	949,280	1,158,053	1,379,471	1,668,197	1,668,197	1,668,197	1,634,956	1,927,024	2,157,821	2,441,859
Investment revenue	35,574	5,454	12,823	15,800	15,800	15,800	23,232	12,100	-	-
Transfers recognised - operational	240,153	277,849	302,945	326,131	326,131	326,131	351,962	365,204	413,725	442,058
Other own revenue	124,821	111,617	140,206	509,135	509,135	509,135	140,397	73,249	78,482	84,220
Total Revenue (excluding capital transfers and contributions)	1,748,965	1,993,288	2,310,061	3,036,074	3,036,074	3,036,074	2,687,100	2,987,790	3,307,454	3,670,835
Employee costs	586,859	631,555	636,372	657,096	657,096	657,096	622,184	713,415	770,489	839,833
Remuneration of councillors	19,030	19,277	18,418	20,954	20,954	20,954	26,306	34,000	34,017	35,684
Depreciation & asset impairment	96,626	123,646	252,225	124,712	124,712	124,712	250,519	158,000	173,800	182,490
Finance charges	57,421	73,779	71,505	57,747	57,747	57,747	65,943	77,500	75,038	78,715
Materials and bulk purchases	636,771	804,979	994,366	1,243,500	1,243,500	1,243,500	1,217,335	1,382,924	1,553,339	1,772,233
Transfers and grants	4,033	7,964	4,795	4,500	4,500	4,500	4,161	4,500	4,739	4,971
Other expenditure	483,852	589,279	322,254	1,230,597	1,230,597	1,230,597	312,495	612,308	645,251	684,888
Total Expenditure	1,884,592	2,250,481	2,299,936	3,339,106	3,339,106	3,339,106	2,498,944	2,982,647	3,256,673	3,598,813
Surplus/(Deficit)	(135,627)	(257,193)	10,125	(303,032)	(303,032)	(303,032)	188,157	5,143	50,782	72,022
Transfers recognised - capital	85,881	79,011	84,654	303,122	303,122	303,122	88,570	230,014	215,379	180,305
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(49,746)	(178,182)	94,779	90	90	90	276,727	235,157	266,161	252,327
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(49,746)	(178,182)	94,779	90	90	90	276,727	235,157	266,161	252,327
Capital expenditure & funds sources										
Capital expenditure	298,093	176,033	111,149	411,313	351,441	351,441	223,528	230,014	215,379	180,305
Transfers recognised - capital	76,947	77,568	111,149	297,747	197,197	197,197	165,581	230,014	215,379	180,305
Public contributions & donations	8,856	886	-	3,375	-	-	13	-	-	-
Borrowing	1,382	-	-	110,191	102,374	102,374	37,812	-	-	-
Internally generated funds	210,908	97,580	-	-	51,870	51,870	20,122	-	-	-
Total sources of capital funds	298,093	176,033	111,149	411,313	351,441	351,441	223,528	230,014	215,379	180,305
Financial position										
Total current assets	519,770	448,389	719,535	1,020,914	2,314,687	2,314,687	11,444,364	1,416,365	1,614,028	1,677,223
Total non current assets	6,735,844	6,766,605	6,816,930	7,135,925	5,155,648	5,155,648	81,064,120	7,129,994	7,505,275	7,870,559
Total current liabilities	553,015	573,843	600,934	350,218	333,895	333,895	6,120,751	377,021	395,665	409,341
Total non current liabilities	497,348	724,850	750,943	541,347	731,759	731,759	10,099,591	649,894	684,339	717,871
Community wealth/Equity	6,194,641	5,916,302	6,184,589	7,265,274	6,404,682	6,404,682	76,288,142	7,519,443	8,039,298	8,420,570
Cash flows										
Net cash from (used) operating	-	34,566	(115,195)	90	88,431	88,431	109,055	243,413	340,164	321,847
Net cash from (used) investing	-	(152,521)	293,261	-	-	-	-	(230,014)	(215,379)	(180,305)
Net cash from (used) financing	-	143,112	(22,046)	-	(57,248)	(57,248)	(57,537)	(19,729)	(38,030)	(37,022)
Cash/cash equivalents at the year end	-	138,024	294,832	90	31,183	31,183	51,518	(875)	85,880	190,400
Cash backing/surplus reconciliation										
Cash and investments available	112,938	139,884	293,827	710,350	480,410	480,410	5,984,242	573,374	603,763	633,347
Application of cash and investments	768,452	849,245	672,890	(513,754)	(360,310)	(360,310)	3,011,904	243,629	98,147	71,153
Balance - surplus (shortfall)	(655,514)	(709,361)	(379,063)	1,224,104	840,720	840,720	2,972,338	329,745	505,615	562,194
Asset management										
Asset register summary (WDV)	1,516,963	1,625,845	6,854,568	411,313	351,441	351,441	223,528	230,014	215,379	180,305
Depreciation & asset impairment	96,626	123,646	252,225	124,712	124,712	124,712	250,519	158,000	173,800	182,490
Renewal of Existing Assets	2,280	-	-	22,717	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	99,214	-	-	-	89,186	216,721	228,524
Free services										
Cost of Free Basic Services provided	67,332	39,245	-	11,188	11,188	11,188	11,188	-	-	-
Revenue cost of free services provided	84,855	71,326	267,211	304,835	304,835	304,835	304,835	338,903	363,502	391,259
Households below minimum service level										
Water:	49,000	2,006	-	521	521	521	521	-	-	-
Sanitation/sewerage:	25,000	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	40,260	58,223	54,090	85,000	54,090	54,090	54,090	74,000	54,090	34,000

Kwazulu-Natal: uMhlatuze(KZN282) - 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		
	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
R thousands										
Financial Performance										
Property rates	125,068	148,561	178,078	198,780	204,650	204,650	207,221	231,260	259,011	290,093
Service charges	632,066	787,972	987,890	1,360,010	1,223,049	1,223,049	1,275,864	1,371,129	1,533,514	1,715,325
Investment revenue	16,614	3,845	2,565	595	1,200	1,200	2,033	1,648	1,730	1,817
Transfers recognised - operational	106,454	127,014	157,427	170,473	180,433	180,433	173,088	204,891	217,783	233,458
Other own revenue	64,176	130,808	65,048	131,412	123,262	123,262	122,733	29,140	30,398	31,718
Total Revenue (excluding capital transfers and contributions)	944,379	1,198,200	1,391,008	1,861,270	1,732,594	1,732,594	1,780,939	1,838,068	2,042,436	2,272,410
Employee costs	288,446	322,178	361,199	410,824	416,448	416,448	393,596	451,428	505,356	538,748
Remuneration of councillors	13,213	14,016	14,587	15,587	16,551	16,551	15,864	19,388	20,357	21,375
Depreciation & asset impairment	236,901	265,914	287,923	288,784	295,104	295,104	300,674	106,218	152,745	159,188
Finance charges	68,254	83,082	88,508	95,844	90,384	90,384	91,399	82,441	83,809	81,424
Materials and bulk purchases	448,451	565,903	699,938	947,397	815,314	815,314	880,153	928,282	1,019,069	1,118,946
Transfers and grants	1,167	2,206	1,144	6,950	6,760	6,760	5,952	8,132	8,539	8,966
Other expenditure	175,883	169,243	177,631	280,890	280,159	280,159	270,501	216,405	217,991	237,247
Total Expenditure	1,232,315	1,422,543	1,630,931	2,046,274	1,920,720	1,920,720	1,958,139	1,812,294	2,007,865	2,165,894
Surplus/(Deficit)	(287,936)	(224,343)	(239,923)	(185,004)	(188,125)	(188,125)	(177,201)	25,774	34,571	106,516
Transfers recognised - capital	68,227	109,184	46,719	-	-	-	205	101,544	103,630	108,754
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(219,709)	(115,158)	(193,205)	(185,004)	(188,125)	(188,125)	(176,996)	127,317	138,201	215,271
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(219,709)	(115,158)	(193,205)	(185,004)	(188,125)	(188,125)	(176,996)	127,317	138,201	215,271
Capital expenditure & funds sources										
Capital expenditure	412,993	337,250	86,176	220,734	166,771	166,771	74,203	206,483	233,630	238,754
Transfers recognised - capital	60,959	109,114	43,001	96,582	35,519	35,519	17,623	101,544	103,630	108,754
Public contributions & donations	43,974	13,117	10,631	14,460	60,287	60,287	19,115	-	-	-
Borrowing	170,433	176,560	17,195	100,000	58,701	58,701	23,418	58,372	100,000	80,000
Internally generated funds	137,627	38,460	15,349	9,692	12,264	12,264	14,047	46,568	30,000	50,000
Total sources of capital funds	412,993	337,250	86,176	220,734	166,771	166,771	74,203	206,483	233,630	238,754
Financial position										
Total current assets	334,210	311,120	261,828	245,488	239,263	239,263	3,654,619	359,533	418,034	522,097
Total non current assets	4,709,439	4,793,702	4,591,380	4,599,256	4,479,968	4,479,968	53,616,707	4,394,707	4,320,682	4,255,254
Total current liabilities	354,257	374,214	361,133	371,795	306,206	306,206	4,398,641	360,823	397,831	416,072
Total non current liabilities	856,227	984,957	939,628	1,001,899	968,569	968,569	11,173,039	733,975	585,461	402,237
Community wealth/Equity	3,833,165	3,745,652	3,552,447	3,471,050	3,444,456	3,444,456	41,699,647	3,659,442	3,755,424	3,959,042
Cash flows										
Net cash from (used) operating	68,973	45,706	114,631	207,402	186,234	186,234	(254,422)	236,454	294,014	377,689
Net cash from (used) investing	(405,133)	(225,692)	(66,052)	(220,734)	(135,272)	(135,272)	469,181	(206,483)	(233,630)	(238,754)
Net cash from (used) financing	355,194	124,802	(69,262)	13,195	(18,947)	(18,947)	1,439	(94,791)	(12,095)	(46,050)
Cash/cash equivalents at the year end	115,426	60,242	39,559	(18,086)	4,383	4,383	188,566	93,926	142,215	235,100
Cash backing/surplus reconciliation										
Cash and investments available	115,428	60,242	39,559	13,268	(13,110)	(13,110)	1,101,283	93,926	142,215	235,100
Application of cash and investments	3,491	180,480	152,431	141,776	66,020	66,020	2,130,034	89,715	93,991	94,005
Balance - surplus (shortfall)	111,937	(120,238)	(112,872)	(128,508)	(79,130)	(79,130)	(1,028,751)	4,211	48,224	141,095
Asset management										
Asset register summary (WDV)	2,402,145	2,499,848	2,290,773	5,169,291	166,771	166,771	74,203	4,394,227	4,320,230	4,254,829
Depreciation & asset impairment	236,901	265,914	287,923	288,784	295,104	295,104	300,674	106,218	152,745	159,188
Renewal of Existing Assets	37,524	9,990	9	82,637	27,179	27,179	7,959	104,656	160,657	169,457
Repairs and Maintenance	-	177,333	201,893	226,309	206,159	206,159	191,650	240,279	252,980	266,656
Free services										
Cost of Free Basic Services provided	6,143	7,583	7,791	21,156	14,636	14,636	14,636	3,060	3,360	3,660
Revenue cost of free services provided	7,583	8,318	7,791	27,137	47,967	47,967	47,967	33,351	37,383	38,587
Households below minimum service level										
Water:	-	-	-	2,000	2	2	2	2	2	1
Sanitation/sewerage:	-	-	-	32,000	33	33	33	31	31	-
Energy:	-	-	-	4,470	15	15	-	-	-	-
Refuse:	14	18	11	-	11	11	11	11	11	11

Limpopo: Polokwane(LIM354) - 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		
	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
R thousands										
Financial Performance										
Property rates	159,348	173,595	211,930	228,355	228,355	228,355	229,883	248,982	263,921	279,756
Service charges	424,420	536,044	620,814	766,139	766,139	766,139	796,297	969,297	1,027,454	1,089,102
Investment revenue	63,843	32,236	8,732	8,000	8,000	8,000	17,466	8,677	6,960	6,960
Transfers recognised - operational	205,021	364,356	358,909	372,087	372,087	372,087	401,332	402,905	426,743	453,544
Other own revenue	92,503	108,684	126,948	100,998	100,998	100,998	74,340	137,772	138,618	146,933
Total Revenue (excluding capital transfers and contributions)	945,136	1,214,915	1,327,331	1,475,579	1,475,579	1,475,579	1,519,317	1,767,633	1,863,696	1,976,295
Employee costs	265,641	332,491	362,172	401,386	401,386	401,386	381,835	432,560	458,514	486,025
Remuneration of councillors	16,915	18,196	19,779	20,435	20,435	20,435	20,782	21,456	22,743	24,108
Depreciation & asset impairment	107,331	107,768	176,461	119,455	119,455	119,455	119,455	186,997	198,217	210,110
Finance charges	16,032	23,627	13,073	33,714	33,714	33,714	29,427	31,486	28,547	25,791
Materials and bulk purchases	244,575	314,831	418,402	507,207	507,207	507,207	518,797	664,630	704,506	746,775
Transfers and grants	220	220	240	400	400	400	6,122	3,240	240	240
Other expenditure	281,588	336,312	384,076	392,683	392,683	392,683	376,729	329,738	375,412	402,110
Total Expenditure	932,301	1,133,446	1,374,202	1,475,280	1,475,280	1,475,280	1,453,146	1,670,108	1,788,179	1,895,158
Surplus/(Deficit)	12,836	81,469	(46,871)	299	299	299	66,171	97,525	75,517	81,137
Transfers recognised - capital	-	-	127,555	-	-	-	216,498	388,070	456,431	274,215
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12,836	81,469	80,684	299	299	299	282,669	485,595	531,948	355,352
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12,836	81,469	80,684	299	299	299	282,669	485,595	531,948	355,352
Capital expenditure & funds sources										
Capital expenditure	1,051,251	897,181	287,886	389,198	389,198	389,198	355,965	485,070	531,947	355,352
Transfers recognised - capital	826,554	360,154	118,593	289,198	289,198	289,198	208,204	388,070	456,431	274,215
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	224,697	537,028	169,293	100,000	100,000	100,000	147,761	97,000	75,516	81,137
Total sources of capital funds	1,051,251	897,181	287,886	389,198	389,198	389,198	355,965	485,070	531,947	355,352
Financial position										
Total current assets	692,778	339,006	509,205	409,473	409,473	409,473	5,478,614	592,280	497,143	505,143
Total non current assets	4,366,182	5,069,511	5,197,717	5,945,284	5,945,284	5,945,284	65,576,435	6,496,577	7,128,307	6,971,549
Total current liabilities	561,810	463,227	594,095	286,485	286,485	286,485	5,681,671	389,507	347,117	351,826
Total non current liabilities	782	47,908	257,078	344,654	344,654	344,654	3,552,347	478,207	458,587	436,947
Community wealth/Equity	4,496,368	4,897,382	4,855,748	5,723,617	5,723,617	5,723,617	61,821,031	6,221,143	6,819,746	6,687,919
Cash flows										
Net cash from (used) operating	873,989	370,380	301,215	461,274	461,274	461,274	66,213	672,592	730,164	565,462
Net cash from (used) investing	(1,027,891)	(609,242)	(436,360)	(389,198)	(389,198)	(389,198)	(107,537)	(483,070)	(529,947)	(353,352)
Net cash from (used) financing	7,034	(36,921)	236,037	(56,510)	(56,510)	(56,510)	44,764	(23,507)	(24,117)	(29,826)
Cash/cash equivalents at the year end	180,132	(95,650)	5,241	50,780	50,780	50,780	8,365	176,015	352,115	534,399
Cash backing/surplus reconciliation										
Cash and investments available	660,174	96,712	233,452	192,567	192,567	192,567	1,992,739	304,137	205,000	205,000
Application of cash and investments	246,005	105,644	143,231	(4,449)	(4,449)	(4,449)	(48,421)	2,663,228	107,959	35,499
Balance - surplus (shortfall)	414,169	(8,932)	90,221	197,016	240,988	240,988	(670,489)	196,178	160,284	169,501
Asset management										
Asset register summary (WDV)	1,051,689	4,189,973	4,431,173	389,198	389,198	389,198	355,965	6,482,360	7,116,090	6,961,332
Depreciation & asset impairment	107,331	107,768	176,461	119,455	119,455	119,455	119,455	186,997	198,217	210,110
Renewal of Existing Assets	-	-	-	-	-	-	-	113,800	116,086	118,617
Repairs and Maintenance	-	-	-	-	-	-	-	84,348	89,407	94,770
Free services										
Cost of Free Basic Services provided	3,316	3,996	4,228	4,694	15,534	15,534	15,534	24,413	25,877	27,426
Revenue cost of free services provided	38,375	40,590	45,824	-	48,573	48,573	48,573	31,598	33,493	35,470
Households below minimum service level										
Water:	7,691	7,691	7,691	7,691	7,691	7,691	7,691	20,878	22,032	19,674
Sanitation/sewerage:	10,819	10,819	10,819	10,819	10,819	10,819	10,819	52,198	51,226	50,239
Energy:	79,761	79,761	79,761	79,761	79,761	79,761	79,761	36,480	34,989	29,659
Refuse:	81,997	81,997	81,997	81,997	81,997	81,997	81,997	65,228	61,047	58,850

Mpumalanga: Mbombela(MP322) - 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		
	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
R thousands										
Financial Performance										
Property rates	155,623	270,897	291,821	329,642	246,745	246,745	346,519	389,875	429,691	478,094
Service charges	296,717	317,986	383,507	524,334	579,338	579,338	484,697	560,188	640,413	744,033
Investment revenue	41,267	16,390	5,303	4,301	4,019	4,019	2,091	4,019	4,019	4,019
Transfers recognised - operational	179,798	431,722	314,329	298,622	298,997	298,997	309,250	376,379	430,411	446,497
Other own revenue	131,029	118,827	116,858	163,503	146,370	146,370	153,144	180,306	189,444	208,309
Total Revenue (excluding capital transfers and contributions)	804,434	1,155,822	1,111,817	1,320,401	1,275,469	1,275,469	1,295,701	1,510,767	1,693,979	1,880,952
Employee costs	246,396	499,063	368,952	385,974	386,418	386,418	385,887	420,163	492,928	533,728
Remuneration of councillors	13,811	15,605	16,952	18,673	18,973	18,973	19,305	20,111	21,116	22,172
Depreciation & asset impairment	45,712	539,997	284,000	352,484	285,484	285,484	295,927	288,339	290,646	292,971
Finance charges	9,346	23,185	35,869	41,467	37,429	37,429	25,597	28,742	29,103	28,448
Materials and bulk purchases	175,523	207,933	272,998	323,521	335,365	335,365	359,821	420,156	479,596	537,117
Transfers and grants	-	-	271	-	-	-	-	20,427	21,449	22,308
Other expenditure	372,256	807,127	454,804	465,651	488,938	488,938	429,428	505,317	520,265	547,519
Total Expenditure	863,043	2,092,910	1,433,847	1,587,769	1,552,607	1,552,607	1,515,966	1,703,255	1,855,104	1,984,263
Surplus/(Deficit)	(58,609)	(937,089)	(322,030)	(267,368)	(277,137)	(277,137)	(220,265)	(192,488)	(161,126)	(103,311)
Transfers recognised - capital	591,566	1,056,090	122,033	-	324,262	324,262	-	248,523	283,093	205,065
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	532,957	119,001	(199,997)	(267,368)	47,125	47,125	(220,265)	56,035	121,967	101,754
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	532,957	119,001	(199,997)	(267,368)	47,125	47,125	(220,265)	56,035	121,967	101,754
Capital expenditure & funds sources										
Capital expenditure	1,476,059	1,641,496	589,205	640,400	535,596	535,596	253,078	541,568	553,185	558,538
Transfers recognised - capital	1,225,679	1,142,693	244,066	252,233	330,330	330,330	148,551	321,281	341,904	189,877
Public contributions & donations	-	-	-	2,868	-	-	2,340	4,500	5,400	6,500
Borrowing	44,505	154,591	140,281	120,754	46,571	46,571	24,554	137,330	22,649	119,661
Internally generated funds	205,875	344,213	204,858	264,546	158,695	158,695	77,633	78,457	183,232	242,500
Total sources of capital funds	1,476,059	1,641,496	589,205	640,400	535,596	535,596	253,078	541,568	553,185	558,538
Financial position										
Total current assets	629,483	276,673	147,130	207,088	137,966	137,966	3,021,029	217,264	282,522	361,794
Total non current assets	1,963,230	6,514,116	5,622,873	6,630,609	5,836,159	5,836,159	71,376,833	6,061,789	6,306,524	6,559,499
Total current liabilities	604,804	569,498	631,761	178,365	186,381	186,381	3,024,483	184,593	176,502	173,509
Total non current liabilities	67,817	143,246	190,595	286,367	180,228	180,228	2,908,708	459,311	437,844	410,761
Community wealth/Equity	1,920,091	6,078,044	4,947,647	6,372,965	5,607,516	5,607,516	68,464,671	5,635,148	5,974,700	6,337,023
Cash flows										
Net cash from (used) operating	-	(170,060)	(205,123)	-	82,663	82,663	221,997	328,055	485,423	488,866
Net cash from (used) investing	-	(445,820)	145,686	-	(61,580)	(61,580)	(200,301)	(510,932)	(534,375)	(544,886)
Net cash from (used) financing	-	(7,514)	131,390	-	62,890	62,890	19,052	272,760	123,131	142,874
Cash/cash equivalents at the year end	-	(567,213)	15,773	-	99,747	99,747	40,748	132,301	206,481	293,335
Cash backing/surplus reconciliation										
Cash and investments available	569,018	(44,439)	15,773	98,013	54,505	54,505	700,579	151,473	226,659	314,573
Application of cash and investments	595,373	164,407	363,242	87,101	59,662	59,662	836,221	117,491	100,176	105,373
Balance - surplus (shortfall)	(26,354)	(208,846)	(347,469)	10,912	(5,157)	(5,157)	(135,642)	33,982	126,483	209,200
Asset management										
Asset register summary (WDV)	1,476,059	1,641,496	589,205	640,400	535,596	535,596	253,078	6,584,185	6,839,532	7,096,799
Depreciation & asset impairment	45,712	539,997	284,000	352,484	285,484	285,484	295,927	288,339	290,646	292,971
Renewal of Existing Assets	-	-	-	-	-	-	26,487	255,314	274,735	315,990
Repairs and Maintenance	-	-	-	148,069	-	-	13,344	-	-	-
Free services										
Cost of Free Basic Services provided	1,670	27,813	39,180	43,992	43,992	43,992	43,992	50,764	55,697	61,566
Revenue cost of free services provided	22,230	120,431	120,431	125,996	125,996	125,996	125,996	148,013	162,247	179,550
Households below minimum service level										
Water:	47,562	47,562	54,241	54,241	54,241	54,241	54,241	56,952	59,799	62,788
Sanitation/sewerage:	30,736	30,736	33,270	33,270	33,270	33,270	33,270	34,934	36,681	38,515
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	21,599	21,599	35,656	35,656	35,656	35,656	35,656	37,439	39,311	41,276

North West: Rustenburg(NW373) - 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		
	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
R thousands										
Financial Performance										
Property rates	105,600	149,101	165,347	173,898	178,398	178,398	177,800	196,958	217,452	240,083
Service charges	767,734	1,130,743	1,353,666	1,641,041	1,647,262	1,647,262	1,241,534	1,860,805	2,104,181	2,403,428
Investment revenue	71,884	42,432	39,985	33,334	40,000	40,000	44,255	75,322	79,088	93,042
Transfers recognised - operational	587,854	442,164	444,485	258,944	266,598	266,598	234,474	282,915	292,712	313,968
Other own revenue	139,578	165,037	150,785	139,172	145,552	145,552	169,130	269,774	251,465	152,889
Total Revenue (excluding capital transfers and contributions)	1,672,649	1,929,477	2,154,269	2,246,389	2,277,811	2,277,811	1,867,193	2,685,773	2,944,899	3,203,411
Employee costs	244,584	176,679	311,443	318,570	329,326	329,326	338,391	403,054	427,824	454,374
Remuneration of councillors	15,532	16,908	20,889	21,301	22,746	22,746	22,713	23,785	25,688	27,713
Depreciation & asset impairment	74,563	87,547	98,662	100,492	105,492	105,492	97,075	108,738	114,175	120,454
Finance charges	14,467	13,326	13,567	19,833	25,854	25,854	21,126	11,914	25,190	37,943
Materials and bulk purchases	478,585	783,019	977,385	1,251,584	1,256,584	1,256,584	734,246	1,587,140	1,830,879	2,121,187
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	687,735	668,196	632,137	530,883	537,491	537,491	465,127	452,514	426,900	434,242
Total Expenditure	1,515,466	1,745,675	2,054,084	2,242,663	2,277,492	2,277,492	1,678,677	2,587,146	2,850,656	3,195,915
Surplus/(Deficit)	157,184	183,803	100,185	3,726	319	319	188,516	98,627	94,243	7,496
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	(98,627)	(94,243)	(7,496)
Surplus/(Deficit) after capital transfers & contributions	157,184	183,803	100,185	3,726	319	319	188,516	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	157,184	183,803	100,185	3,726	319	319	188,516	-	-	-
Capital expenditure & funds sources										
Capital expenditure	249,216	237,330	388,530	496,605	528,576	528,576	290,638	888,773	782,758	1,019,514
Transfers recognised - capital	149,685	150,057	272,432	364,263	408,634	408,634	207,318	521,265	547,868	832,063
Public contributions & donations	10,080	6,962	17,757	-	-	-	105	-	-	-
Borrowing	50,000	-	-	80,000	-	-	-	-	131,320	111,162
Internally generated funds	39,450	80,311	98,341	52,342	119,942	119,942	83,215	367,508	103,571	76,289
Total sources of capital funds	249,216	237,330	388,530	496,605	528,576	528,576	290,638	888,773	782,758	1,019,514
Financial position										
Total current assets	802,147	799,297	566,344	970,426	945,499	945,499	293,618	1,470,241	1,484,232	1,602,427
Total non current assets	1,095,055	1,302,564	1,720,303	1,290,709	1,285,709	1,285,709	348,203	1,371,001	1,885,518	2,570,142
Total current liabilities	348,979	414,526	425,113	420,089	312,513	312,513	197,471	468,845	490,846	514,201
Total non current liabilities	291,526	205,411	219,384	343,350	339,350	339,350	16,890	211,944	339,550	316,905
Community wealth/Equity	1,256,697	1,481,923	1,642,150	1,497,696	1,579,344	1,579,344	427,460	2,160,454	2,539,354	3,341,463
Cash flows										
Net cash from (used) operating	247,735	174,379	358,344	512,761	12,387	12,387	603,329	673,104	598,075	993,346
Net cash from (used) investing	(176,390)	(219,197)	(287,471)	(278,389)	-	-	(290,915)	(763,717)	(676,915)	(1,013,362)
Net cash from (used) financing	111	(2,718)	(9,118)	80,207	-	-	(6,914)	2,086	121,800	101,606
Cash/cash equivalents at the year end	607,410	559,877	527,799	945,296	643,104	643,104	995,180	821,145	864,105	945,696
Cash backing/surplus reconciliation										
Cash and investments available	608,105	560,569	693,498	652,521	956,521	956,521	1,572	1,190,439	1,265,476	1,393,821
Application of cash and investments	714,033	721,476	936,342	719,193	880,725	880,725	699,654	765,899	869,282	923,763
Balance - surplus (shortfall)	(105,928)	(160,907)	(242,844)	(66,672)	75,796	75,796	(698,081)	424,540	396,194	470,058
Asset management										
Asset register summary (WDV)	249,216	237,330	388,530	496,605	528,576	528,576	290,638	2,269,784	2,612,091	3,518,641
Depreciation & asset impairment	74,563	87,547	98,662	100,492	105,492	105,492	97,075	108,738	114,175	120,454
Renewal of Existing Assets	-	-	450	10,484	11,652	11,652	-	330,438	226,392	170,452
Repairs and Maintenance	-	-	-	71,996	-	-	-	127,892	135,498	150,724
Free services										
Cost of Free Basic Services provided	4,460	6,343	6,853	-	8,941	8,941	8,941	9,388	9,858	10,351
Revenue cost of free services provided	4,460	6,343	6,853	-	8,941	8,941	8,941	9,388	9,858	10,351
Households below minimum service level										
Water:	2,620	2,751	2,889	-	3,185	3,185	3,344	3,511	3,687	3,871
Sanitation/sewerage:	5,851	3,958	4,156	-	4,582	4,582	4,811	5,052	5,304	5,569
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	51,000	51,000	53,550	20,500	21,525	21,525	22,601	23,180	23,815	24,509

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		
	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
R thousands										
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		
	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
R thousands										
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: 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		
	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
R thousands										
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