Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	26 018 895	29 318 796	31 992 412	38 330 868	38 456 261	38 456 261	38 973 039	41 764 042	44 825 377
Service charges	73 537 764	88 529 793	105 565 336	118 626 811	118 313 947	118 313 947	131 035 206	141 291 391	153 066 462
Investment revenue	2 646 034	2 396 979	2 533 502	1 986 965	2 057 892	2 057 892	2 437 447	2 609 176	2 782 702
Transfers recognised - operational	39 830 528	42 662 089	47 656 112	47 659 755	49 646 571	49 646 571	51 763 065	53 145 211	59 020 735
Other own revenue	16 478 906	16 479 182	21 764 014	22 416 042	23 680 208	23 680 208	25 497 772	26 251 192	27 598 282
Total Revenue (excluding capital transfers and contributions)	158 512 127	179 386 839	209 511 376	229 020 442	232 154 878	232 154 878	249 706 529	265 061 012	287 293 558
Employee costs	43 793 565	50 194 167	56 312 002	61 574 175	61 511 719	61 511 719	67 591 165	71 737 587	76 409 341
Remuneration of councillors	2 044 597	2 168 727	2 551 450	2 833 082	2 797 390	2 797 390	3 027 663	3 208 260	3 416 884
Depreciation & asset impairment	14 495 364	19 267 314	21 689 832	15 249 354	16 950 312	16 950 312	19 486 278	20 575 533	21 905 500
Finance charges	5 015 737	5 519 088	5 947 585	6 581 367	6 414 134	6 414 134	6 661 977	7 313 397	7 780 517
Materials and bulk purchases	41 508 741	52 998 785	65 069 694	74 886 386	74 168 099	74 168 099	79 055 936	85 040 245	92 033 899
Transfers and grants	3 585 738	3 760 959	4 759 451	4 832 351	5 416 179	5 416 179	5 617 428	5 071 754	5 416 049
Other expenditure	53 980 176	53 003 227	58 588 160	63 436 698	66 234 903	66 234 903	68 903 719	70 645 333	75 507 789
Total Expenditure	164 423 918	186 912 266	214 918 173	229 393 414	233 492 737	233 492 737	250 344 167	263 592 109	282 469 978
Surplus/(Deficit)	(5 911 791)	(7 525 427)	(5 406 797)	(372 972)	(1 337 858)	(1 337 858)	(637 638)	1 468 902	4 823 580
Transfers recognised - capital	17 544 432	15 706 327	20 384 174	29 012 236	29 883 282	29 883 282	31 151 522	32 381 647	35 476 558
Contributions recognised - capital & contributed assets	12 979	41 090	(41 447)	908 854	559 086	559 086	253 686	234 188	55 127
Surplus/(Deficit) after capital transfers & contributions	11 645 621	8 221 990	14 935 930	29 548 119	29 104 510	29 104 510	30 767 570	34 084 738	40 355 265
Share of surplus/ (deficit) of associate	-	(21 206)	(12 088)	(2 619)	(2 619)	(2 619)	17 937	4 097	(2 458)
Surplus/(Deficit) for the year	11 645 621	8 200 784	14 923 842	29 545 499	29 101 891	29 101 891	30 785 507	34 088 835	40 352 807
Capital expenditure & funds sources									
Capital expenditure	43 315 968	36 327 809	40 722 954	51 790 736	54 363 124	54 363 124	56 417 766	58 626 876	62 604 647
Transfers recognised - capital	22 678 962	19 271 153	25 538 475	33 042 317	34 942 253	34 942 253	33 515 488	34 208 834	36 795 498
Public contributions & donations	878 815	950 681	2 749 980	1 959 120	1 884 349	1 884 349	1 626 202	1 674 476	1 765 140
Borrowing	10 487 980	8 805 098	5 776 938	9 631 795	9 273 438	9 273 438	9 728 855	9 734 978	10 218 434
Internally generated funds	9 180 494	6 505 049	6 657 561	7 157 504	8 263 084	8 263 084	11 547 221	13 008 587	13 825 575
Total sources of capital funds	43 226 251	35 531 981	40 722 954	51 790 736	54 363 124	54 363 124	56 417 766	58 626 876	62 604 647
Financial position									
Total current assets	61 043 526	68 986 671	84 146 308	87 039 086	94 351 237	94 351 237	83 386 940	88 148 707	94 776 584
Total non current assets	340 741 721	420 536 623	439 057 400	393 036 499	413 922 089	413 922 089	442 682 558	470 412 946	503 139 962
Total current liabilities	55 092 762	59 358 992	69 027 139	58 547 554	63 999 411	63 999 411	56 844 808	56 834 096	58 617 873
Total non current liabilities	60 595 256	68 324 932	73 791 197	83 156 147	80 860 058	80 860 058	71 570 810	75 215 901	78 671 817
Community wealth/Equity	284 844 817	362 195 387	380 385 701	320 736 461	349 729 231	349 729 231	397 653 880	426 511 656	460 626 856
Cash flows									
Net cash from (used) operating	21 197 639	27 818 610	40 112 036	45 538 659	45 288 113	45 288 113	51 484 588	54 884 610	62 116 027
Net cash from (used) investing	(30 600 640)	(28 567 078)	(31 522 394)	(45 758 924)	(44 800 280)	(44 800 280)	(51 651 242)	(54 492 709)	(56 895 151)
Net cash from (used) financing	7 174 765	4 839 743	2 532 786	6 101 650	5 512 051	5 512 051	2 758 463	5 319 175	4 770 075
Cash/cash equivalents at the year end	20 470 142	19 915 314	36 171 304	31 323 115	33 104 806	33 104 806	39 832 493	45 543 570	55 534 521
Cash backing/surplus reconciliation									
Cash and investments available	57 710 230	34 013 247	40 781 360	44 537 013	49 449 598	49 449 598	41 558 805	43 956 739	50 898 775
Application of cash and investments	25 732 895	26 227 757	32 303 842	22 154 260	29 470 565	29 470 565	27 877 403	26 738 019	28 548 366
Balance - surplus (shortfall)	31 977 335	7 785 490	8 477 518	22 382 753	19 979 033	19 979 033	13 681 402	17 218 720	22 350 409
Asset management									
Asset register summary (WDV)	184 231 048	196 378 070	200 910 218	345 295 083	347 953 253	347 953 253	453 481 502	373 804 384	416 329 974
Depreciation & asset impairment	14 495 364	19 267 314	21 689 832	15 249 354	16 950 312	16 950 312	19 486 278	20 575 533	21 905 500
Renewal of Existing Assets	6 168 581	7 988 202	6 686 025	12 853 089	13 603 950	13 603 950	17 308 066	17 666 199	18 529 878
Repairs and Maintenance	2 849 844	2 626 868	2 824 290	11 893 186	8 815 521	8 815 521	14 133 951	15 103 209	16 370 906
Free services									
Cost of Free Basic Services provided	44 345 373	45 401 649	47 758 763	7 014 140	52 060 630	52 060 630	56 388 012	59 725 968	63 026 559
Revenue cost of free services provided	20 842 825	23 123 334	24 088 204	28 558 183	28 507 573	28 507 573	16 992 331	17 931 242	19 451 289
Households below minimum service level									
Water:	49 549 419	53 142 079	1 225 590	14 784 620	3 397 574	3 397 574	1 581 552	1 496 577	1 461 600
Sanitation/sewerage:	41 742 759	41 777 105	1 501 122	40 949 419	63 019 210	63 019 210	2 071 691	2 012 820	2 020 773
Energy:	55 508 455	4 232 835	1 381 092	4 860 253	4 044 021	4 044 021	21 092 273	40 466 378	35 619 117
Refuse:	2 526 273	2 696 370	3 017 987	5 991 455	6 887 861	6 887 861	3 835 734	3 819 324	3 781 759

Eastern Cape: Buffalo City(BUF) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	427 047	453 306	522 514	585 374	585 374	585 374	648 742	723 347	805 024
Service charges	1 303 156	1 463 099	1 754 710	1 967 956	1 967 956	1 967 956	2 203 041	2 446 373	2 715 449
Investment revenue	42 162	32 573	58 737	53 986	53 986	53 986	77 940	80 058	82 240
Transfers recognised - operational	576 944	668 849	718 772	804 866	796 769	796 769	917 094	824 158	809 777
Other own revenue	218 793	179 243	348 378	554 454	554 454	554 454	598 351	640 746	680 848
Total Revenue (excluding capital transfers and contributions)	2 568 103	2 797 071	3 403 111	3 966 637	3 958 541	3 958 541	4 445 168	4 714 682	5 093 338
Employee costs	784 866	861 418	952 657	1 053 329	1 079 678	1 079 678	1 123 245	1 201 179	1 284 550
Remuneration of councillors	19 691	23 278	42 966	45 219	45 754	45 754	48 847	52 254	55 900
Depreciation & asset impairment	428 117	437 577	514 823	376 528	376 528	376 528	539 235	520 342	517 147
Finance charges	91 930	58 656	70 499	89 112	66 649	66 649	64 162	59 136	54 027
Materials and bulk purchases	593 724	771 253	915 387	1 049 157	1 049 157	1 049 157	1 135 789	1 230 024	1 331 786
Transfers and grants	19 578	19 910	13 741	30 464	32 147	32 147	246 488	272 513	301 004
Other expenditure	829 926	1 074 047	945 635	1 348 412	1 381 753	1 381 753	1 356 516	1 123 535	1 385 592
Total Expenditure	2 767 833	3 246 138	3 455 707	3 992 222	4 031 666	4 031 666	4 514 281	4 458 983	4 930 004
Surplus/(Deficit)	(199 730)	(449 068)	(52 596)	(25 584)	(73 125)	(73 125)	(69 113)	255 699	163 333
Transfers recognised - capital	225 707	232 734	187 131	629 018	834 068	834 068	705 450	728 894	823 779
Contributions recognised - capital & contributed assets	9 102	9 029	1 283	-	2 451	2 451	-	-	-
Surplus/(Deficit) after capital transfers & contributions	35 078	(207 305)	135 818	603 434	763 394	763 394	636 337	984 593	987 112
Share of surplus/ (deficit) of associate	-	(20 235)	(12 088)	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 078	(227 540)	123 730	603 434	763 394	763 394	636 337	984 593	987 112
Capital expenditure & funds sources									
Capital expenditure	431 884	399 110	270 780	749 097	978 103	978 103	751 242	796 694	897 179
Transfers recognised - capital	238 767	224 908	186 834	629 018	834 068	834 068	705 450	728 894	823 779
Public contributions & donations	1 374	800	730	-	2 451	2 451	-	-	-
Borrowing	97 230	53 728	17 674	-	-	-	-	-	-
Internally generated funds	94 513	119 675	65 542	120 079	141 584	141 584	45 792	67 800	73 400
Total sources of capital funds	431 884	399 110	270 780	749 097	978 103	978 103	751 242	796 694	897 179
Financial position									
Total current assets	1 170 829	1 220 128	2 142 233	1 509 699	1 439 559	1 439 559	2 116 068	2 790 295	3 623 218
Total non current assets	11 625 100	11 866 824	11 622 477	12 274 367	12 318 647	12 318 647	11 914 369	12 310 405	12 710 444
Total current liabilities	789 017	914 143	1 443 046	1 215 733	1 218 181	1 218 181	1 735 133	1 887 697	2 069 229
Total non current liabilities	802 310	976 425	1 014 864	1 028 508	1 069 954	1 069 954	1 039 138	1 042 551	1 046 312
Community wealth/Equity	11 204 602	11 196 383	11 306 800	11 539 825	11 470 071	11 470 071	11 256 166	12 170 452	13 218 121
Cash flows									
Net cash from (used) operating	309 731	338 852	650 010	942 999	1 104 314	1 104 314	1 194 159	1 289 099	1 513 156
Net cash from (used) investing	(404 952)	(393 902)	(268 909)	(749 097)	(978 103)	(978 103)	(751 242)	(796 694)	(897 179)
Net cash from (used) financing	(41 179)	235 791	399 970	(41 533)	(43 981)	(43 981)	(49 970)	(54 633)	(46 097)
Cash/cash equivalents at the year end	559 471	740 212	1 521 284	848 527	778 388	778 388	966 779	1 404 550	1 974 430
Cash backing/surplus reconciliation									
Cash and investments available	563 882	741 032	1 522 140	849 343	779 203	779 203	967 709	1 405 517	1 975 433
Application of cash and investments	170 936	418 973	803 347	557 363	557 082	557 082	667 386	551 005	491 820
Balance - surplus (shortfall)	392 946	322 059	718 793	291 980	222 121	222 121	300 323	854 512	1 483 613
Asset management									
Asset register summary (WDV)	431 884	399 110	529 112	12 258 826	12 487 833	12 487 833	12 599 541	13 037 742	13 534 810
Depreciation & asset impairment	428 117	437 577	514 823	376 528	376 528	376 528	539 235	520 342	517 147
Renewal of Existing Assets	-	-	-	77 800	172 439	172 439	82 800	70 700	89 000
Repairs and Maintenance	-	-	-	290 863	290 863	290 863	332 807	367 884	406 857
Free services									
Cost of Free Basic Services provided	126 084	139 538	156 090	176 450	176 450	176 450	197 804	221 446	247 603
Revenue cost of free services provided	169 368	193 039	215 505	244 767	244 767	244 767	272 093	303 908	338 978
Households below minimum service level									
Water:	7 400	6 000	4 000	5	4 000	4 000	4 000	3 000	2 000
Sanitation/sewerage:	53 773	48 118	4 229	73	43 623	43 623	41 123	38 923	36 923
Energy:	-	-	-	120	-	-	-	-	-
Refuse:	9 908	1 987	1 986	-	1 986	1 986	1 986	1 986	1 986

Eastern Cape: Nelson Mandela Bay(NMA) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	756 499	838 855	929 517	1 074 628	1 074 628	1 074 628	1 214 337	1 360 062	1 509 674
Service charges	2 549 064	3 121 530	3 490 744	3 951 039	3 883 229	3 883 229	4 089 228	4 434 905	4 810 419
Investment revenue	65 323	19 252	59 060	27 328	43 584	43 584	45 740	48 334	51 085
Transfers recognised - operational	1 458 570	908 453	1 218 769	1 361 248	1 440 853	1 440 853	1 119 572	1 026 946	1 074 552
Other own revenue	397 335	943 901	993 174	832 509	891 162	891 162	931 002	998 462	1 062 933
Total Revenue (excluding capital transfers and contributions)	5 226 792	5 831 990	6 691 265	7 246 752	7 333 457	7 333 457	7 399 879	7 868 710	8 508 662
Employee costs	1 629 721	1 912 238	1 858 809	1 800 625	1 801 951	1 801 951	1 972 548	2 109 647	2 264 913
Remuneration of councillors	44 886	45 222	49 919	54 583	53 220	53 220	57 199	61 775	67 026
Depreciation & asset impairment	546 632	560 516	869 243	736 327	894 004	894 004	885 807	792 455	611 157
Finance charges	113 367	177 630	213 160	203 317	204 213	204 213	190 534	179 034	169 303
Materials and bulk purchases	1 645 500	1 986 063	2 405 741	2 747 755	2 734 997	2 734 997	2 829 759	3 040 377	3 267 159
Transfers and grants	283 059	219 228	285 916	345 775	338 848	338 848	340 520	377 740	419 578
Other expenditure	1 393 259	1 443 761	1 360 746	1 427 714	1 491 565	1 491 565	1 344 545	1 296 559	1 403 219
Total Expenditure	5 656 424	6 344 657	7 043 534	7 316 096	7 518 798	7 518 798	7 620 913	7 857 588	8 202 355
Surplus/(Deficit)	(429 632)	(512 667)	(352 269)	(69 344)	(185 341)	(185 341)	(221 034)	11 122	306 307
Transfers recognised - capital	937 373	501 034	915 672	774 932	1 070 632	1 070 632	709 812	917 424	1 031 705
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	507 741	(11 633)	563 403	705 588	885 291	885 291	488 779	928 545	1 338 012
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	507 741	(11 633)	563 403	705 588	885 291	885 291	488 779	928 545	1 338 012
Capital expenditure & funds sources									
Capital expenditure	2 393 816	1 642 220	1 191 440	1 079 076	1 500 404	1 500 404	1 177 277	1 357 965	1 478 686
Transfers recognised - capital	956 989	500 850	903 027	774 932	1 087 032	1 087 032	717 512	917 424	1 031 705
Public contributions & donations	31 793	26 979	10 157	23 000	27 234	27 234	41 201	37 000	37 000
Borrowing	745 200	470 000	-	-	-	-	-	-	-
Internally generated funds	659 833	644 391	278 256	281 144	386 138	386 138	418 564	403 541	409 981
Total sources of capital funds	2 393 816	1 642 220	1 191 440	1 079 076	1 500 404	1 500 404	1 177 277	1 357 965	1 478 686
Financial position									
Total current assets	2 024 194	1 429 710	2 111 715	2 194 699	2 033 640	2 033 640	2 056 765	2 399 018	2 882 690
Total non current assets	11 385 478	12 510 857	12 795 629	13 407 513	13 140 089	13 140 089	13 164 957	13 542 957	14 275 654
Total current liabilities	2 035 885	1 887 635	2 238 383	2 157 536	1 985 531	1 985 531	2 005 471	2 043 681	2 088 388
Total non current liabilities	2 467 722	3 132 275	3 184 901	3 040 479	3 068 705	3 068 705	3 052 419	3 051 515	3 067 533
Community wealth/Equity	8 906 065	8 920 657	9 484 060	10 404 198	10 119 494	10 119 494	10 163 833	10 846 780	12 002 424
Cash flows									
Net cash from (used) operating	1 012 482	1 073 239	1 994 939	1 410 633	1 403 651	1 403 651	1 307 169	1 718 902	1 990 785
Net cash from (used) investing	(2 379 759)	(1 639 969)	(1 191 440)	(1 115 084)	(1 443 672)	(1 443 672)	(1 218 292)	(1 313 380)	(1 450 688)
Net cash from (used) financing	1 112 788	380 950	(77 425)	(100 719)	(115 944)	(115 944)	(105 159)	(112 968)	(104 093)
Cash/cash equivalents at the year end	671 812	486 032	1 212 106	1 011 895	1 014 505	1 014 505	998 222	1 290 775	1 726 779
Cash backing/surplus reconciliation									
Cash and investments available	672 747	487 159	1 213 569	1 011 915	1 014 525	1 014 525	998 222	1 290 775	1 726 779
Application of cash and investments	1 269 248	1 336 679	1 216 761	929 383	878 654	878 654	868 879	858 292	865 577
Balance - surplus (shortfall)	(596 500)	(849 520)	(3 193)	82 532	135 871	135 871	129 343	432 483	861 202
Asset management									
Asset register summary (WDV)	6 356 457	9 916 354	12 558 048	13 342 493	13 763 821	13 763 821	13 113 252	12 313 975	11 688 707
Depreciation & asset impairment	546 632	560 516	869 243	736 327	894 004	894 004	885 807	792 455	611 157
Renewal of Existing Assets	364 384	599 196	608 601	668 091	677 032	677 032	713 171	789 667	799 711
Repairs and Maintenance	-	-	-	497 216	501 058	501 058	537 635	577 063	619 693
Free services									
Cost of Free Basic Services provided	356 049	292 530	294 840	231 118	330 070	330 070	427 060	507 606	601 333
Revenue cost of free services provided	265 171	265 134	252 770	323 048	323 048	323 048	334 567	385 811	445 653
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	35 257	35 257	38 000	21 859	31 000	31 000	30 202	28 202	26 202
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	12 000	15 799	158 140	1 096	157 020	157 020	97 520	60 520	17 938

Eastern Cape: Camdeboo(EC101) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	12 411	14 898	15 629	18 003	18 811	18 811	20 837	22 257	23 670
Service charges	49 444	60 074	87 878	99 348	101 443	101 443	108 650	114 392	120 697
Investment revenue	3 297	2 974	2 029	1 154	2 413	2 413	2 005	2 105	2 210
Transfers recognised - operational	48 803	32 954	71 002	59 643	60 488	60 488	70 124	73 635	77 333
Other own revenue	5 280	5 225	6 443	6 277	5 730	5 730	6 719	7 404	7 973
Total Revenue (excluding capital transfers and contributions)	119 235	116 124	182 981	184 426	188 885	188 885	208 335	219 793	231 882
Employee costs	40 269	47 300	51 362	60 946	58 419	58 419	63 514	66 679	69 988
Remuneration of councillors	1 916	2 039	2 714	3 500	3 004	3 004	3 500	3 675	3 859
Depreciation & asset impairment	261	24 327	25 080	12 842	4 000	4 000	26 130	27 436	28 808
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	22 168	27 513	46 938	41 091	42 097	42 097	45 465	47 738	50 151
Transfers and grants	93	44	32	-	33	33	1 033	1 085	1 139
Other expenditure	29 425	34 690	47 656	40 482	63 042	63 042	62 556	66 705	71 106
Total Expenditure	94 132	135 913	173 782	158 861	170 594	170 594	202 197	213 318	225 051
Surplus/(Deficit)	25 103	(19 789)	9 199	25 565	18 291	18 291	6 138	6 475	6 831
Transfers recognised - capital	-	22 886	1 600	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 103	3 097	10 799	25 565	18 291	18 291	6 138	6 475	6 831
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 103	3 097	10 799	25 565	18 291	18 291	6 138	6 475	6 831
Capital expenditure & funds sources									
Capital expenditure	17 090	25 277	41 005	48 356	29 702	29 702	47 800	41 082	31 873
Transfers recognised - capital	16 673	22 814	41 005	48 356	8 278	8 278	41 095	28 454	22 725
Public contributions & donations	280	2 464	-	-	-	-	-	-	-
Borrowing	137	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	21 424	21 424	6 705	12 628	9 148
Total sources of capital funds	17 090	25 277	41 005	48 356	29 702	29 702	47 800	41 082	31 873
Financial position									
Total current assets	59 666	76 733	69 092	9 275 830	9 275 830	9 275 830	135 444	142 893	150 752
Total non current assets	17 090	610 126	626 051	-	-	-	574 717	606 327	639 675
Total current liabilities	19 435	27 997	22 806	5 923 681	5 923 681	5 923 681	19 899	20 993	22 148
Total non current liabilities	22 491	28 013	29 607	2 791 284	2 791 284	2 791 284	30 265	31 929	33 685
Community wealth/Equity	34 830	630 849	642 730	-	-	-	659 997	696 297	734 593
Cash flows									
Net cash from (used) operating	19 828	19 298	23 836	48 099	37 605	37 605	36 821	26 132	9 062
Net cash from (used) investing	(17 090)	(25 277)	(40 998)	(48 356)	(19 313)	(19 313)	(47 800)	(41 082)	(31 873)
Net cash from (used) financing	(171)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	46 608	40 629	23 467	40 371	24 577	24 577	(4 694)	(19 643)	(42 454)
Cash backing/surplus reconciliation									
Cash and investments available	46 608	40 629	23 467	5 360 648	5 360 648	5 360 648	59 500	62 773	66 225
Application of cash and investments	65 066	(1 554)	(20 972)	5 136 182	5 133 816	5 133 816	255 101	(61 295)	(64 577)
Balance - surplus (shortfall)	(18 457)	42 183	44 439	224 466	226 832	226 832	(195 601)	124 068	130 802
Asset management									
Asset register summary (WDV)	17 090	25 277	88 880	96 711	78 057	78 057	95 601	82 163	63 746
Depreciation & asset impairment	261	24 327	25 080	12 842	4 000	4 000	26 130	27 436	28 808
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 370	8 398	11 245	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Blue Crane Route(EC102) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 904	5 947	7 557	8 016	8 016	8 016	8 594	9 058	9 547
Service charges	63 115	61 592	68 634	85 390	85 390	85 390	93 898	100 075	106 663
Investment revenue	1 092	1 705	1 430	1 200	1 200	1 200	1 200	1 265	1 333
Transfers recognised - operational	38 985	46 447	46 379	44 531	44 531	44 531	49 087	49 075	51 336
Other own revenue	11 969	10 296	7 854	9 108	9 108	9 108	6 104	5 831	6 146
Total Revenue (excluding capital transfers and contributions)	120 064	125 986	131 853	148 245	148 245	148 245	158 883	165 304	175 026
Employee costs	40 640	45 198	49 161	51 756	51 756	51 756	52 472	55 827	59 387
Remuneration of councillors	2 368	2 191	2 462	2 565	2 565	2 565	2 688	2 860	3 044
Depreciation & asset impairment	-	27 408	19 034	2 845	2 845	2 845	20 056	21 139	22 281
Finance charges	1 331	2 399	1 198	278	278	278	250	391	382
Materials and bulk purchases	27 623	35 723	44 421	50 357	50 357	50 357	54 025	58 262	62 834
Transfers and grants	-	-	-	-	-	-	21	22	23
Other expenditure	36 854	30 612	33 728	40 445	40 445	40 445	50 714	49 098	50 770
Total Expenditure	108 814	143 532	150 004	148 245	148 245	148 245	180 227	187 600	198 720
Surplus/(Deficit)	11 250	(17 546)	(18 150)	-	-	-	(21 343)	(22 296)	(23 694)
Transfers recognised - capital	11 111	15 475	15 165	28 776	28 776	28 776	29 265	15 096	13 589
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22 361	(2 070)	(2 986)	28 776	28 776	28 776	7 922	(7 199)	(10 106)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 361	(2 070)	(2 986)	28 776	28 776	28 776	7 922	(7 199)	(10 106)
Capital expenditure & funds sources									
Capital expenditure	15 922	20 112	19 647	31 932	31 932	31 932	37 276	20 587	18 675
Transfers recognised - capital	12 139	16 737	18 095	28 776	28 776	28 776	29 265	15 096	13 589
Public contributions & donations	3 783	-	640	-	-	-	-	-	-
Borrowing	-	1 000	912	-	-	-	3 000	-	-
Internally generated funds	-	2 375	-	3 157	3 157	3 157	5 011	5 491	5 086
Total sources of capital funds	15 922	20 112	19 647	31 932	31 932	31 932	37 276	20 587	18 675
Financial position									
Total current assets	34 146	40 123	39 097	35 230	35 230	35 230	33 038	23 716	21 393
Total non current assets	31 103	356 611	356 883	108 658	108 658	108 658	380 593	382 005	378 695
Total current liabilities	20 817	23 014	22 559	21 814	21 814	21 814	24 764	24 102	23 195
Total non current liabilities	16 076	15 113	17 799	16 250	16 250	16 250	20 200	20 150	25 530
Community wealth/Equity	28 357	358 607	355 622	105 824	105 824	105 824	368 667	361 469	351 363
Cash flows									
Net cash from (used) operating	26 294	21 264	13 460	30 442	30 442	30 442	22 342	11 075	9 097
Net cash from (used) investing	(15 335)	(18 075)	(19 156)	(31 662)	(31 662)	(31 662)	(34 231)	(20 540)	(18 625)
Net cash from (used) financing	(906)	(1 120)	2 326	(750)	(750)	(750)	2 600	(450)	(700)
Cash/cash equivalents at the year end	21 586	23 654	20 283	16 530	16 530	16 530	20 278	10 363	135
Cash backing/surplus reconciliation									
Cash and investments available	21 586	23 654	20 283	16 530	16 530	16 530	16 934	5 934	7 434
Application of cash and investments	6 154	6 142	3 294	2 184	2 184	2 184	(14 002)	(19 272)	(20 599)
Balance - surplus (shortfall)	15 432	17 512	16 989	14 346	14 346	14 346	30 936	25 206	28 033
Asset management									
Asset register summary (WDV)	171 564	195 077	76 981	108 658	108 658	108 658	417 870	402 593	397 370
Depreciation & asset impairment	-	27 408	19 034	2 845	2 845	2 845	20 056	21 139	22 281
Renewal of Existing Assets	-	-	-	1 070	1 070	1 070	2 270	695	375
Repairs and Maintenance	4 012	2 920	3 044	4 257	4 257	4 257	3 877	4 087	4 308
Free services									
Cost of Free Basic Services provided	366	447	-	7 033	5 902	5 902	13 816	14 700	15 641
Revenue cost of free services provided	3 844	37 216	-	8 746	8 746	8 746	10 071	10 704	11 377
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	369	369	369	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Ikwezi(EC103) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 126	1 130	2 033	2 270	2 270	2 270	1 221	1 299	1 383
Service charges	5 066	5 395	1 660	14 125	14 125	14 125	9 469	10 089	10 750
Investment revenue	591	686	-	234	234	234	251	266	282
Transfers recognised - operational	25 918	29 351	7 175	18 837	18 837	18 837	22 181	21 643	34 369
Other own revenue	1 588	1 679	600	7 866	7 866	7 866	7 575	8 029	8 511
Total Revenue (excluding capital transfers and contributions)	34 289	38 241	11 467	43 332	43 332	43 332	40 696	41 326	55 295
Employee costs	6 237	10 934	6 461	17 537	17 537	17 537	20 619	21 959	23 386
Remuneration of councillors	823	-	603	1 421	1 421	1 421	1 641	1 748	1 861
Depreciation & asset impairment	-	-	-	1 154	1 154	1 154	1 218	1 284	1 353
Finance charges	10	102	30	-	-	-	1 543	1 627	1 715
Materials and bulk purchases	1 936	3 667	-	5 899	5 899	5 899	6 191	6 525	6 878
Transfers and grants	605	1 484	549	-	-	-	-	-	-
Other expenditure	4 508	10 062	4 473	18 345	18 345	18 345	9 534	9 896	10 406
Total Expenditure	14 119	26 249	12 116	44 357	44 357	44 357	40 747	43 039	45 599
Surplus/(Deficit)	20 170	11 992	(649)	(1 025)	(1 025)	(1 025)	(50)	(1 713)	9 696
Transfers recognised - capital	190	8 331	-	-	-	-	9 239	8 002	7 934
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 359	20 323	(649)	(1 025)	(1 025)	(1 025)	9 189	6 289	17 630
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 359	20 323	(649)	(1 025)	(1 025)	(1 025)	9 189	6 289	17 630
Capital expenditure & funds sources									
Capital expenditure	15 053	20 269	7 142	22 357	22 357	22 357	16 589	8 352	8 284
Transfers recognised - capital	15 013	19 144	7 142	16 102	16 102	16 102	10 239	8 002	7 934
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	6 000	6 000	6 000	6 000	-	-
Internally generated funds	40	1 126	-	255	255	255	350	350	350
Total sources of capital funds	15 053	20 269	7 142	22 357	22 357	22 357	16 589	8 352	8 284
Financial position									
Total current assets	15 821	1 981	3 448	11 294	11 294	11 294	1 929	2 045	2 168
Total non current assets	110 789	101 616	77 774	12 478	12 478	12 478	68 909	73 043	77 426
Total current liabilities	16 069	15 748	25 488	6 902	6 902	6 902	15 863	16 814	17 823
Total non current liabilities	43	9 297	9 297	11 524	11 524	11 524	10 627	11 265	11 940
Community wealth/Equity	110 498	78 552	46 437	5 346	5 346	5 346	44 349	47 010	49 830
Cash flows									
Net cash from (used) operating	(13 780)	13 041	17 781	13 788	13 788	13 788	17 505	13 349	12 354
Net cash from (used) investing	13 283	(554)	4 809	(29 824)	(29 824)	(29 824)	(8 753)	(8 002)	(7 934)
Net cash from (used) financing	-	-	-	(1 274)	(1 274)	(1 274)	-	-	-
Cash/cash equivalents at the year end	337	25 534	22 649	(17 310)	(17 310)	(17 310)	60 285	65 631	70 051
Cash backing/surplus reconciliation									
Cash and investments available	13 047	59	60 449	211	211	211	333	353	374
Application of cash and investments	12 980	12 994	8 285	5 822	5 822	5 822	14 371	13 696	14 578
Balance - surplus (shortfall)	67	(12 935)	52 164	(5 611)	(5 611)	(5 611)	(14 037)	(13 343)	(14 203)
Asset management									
Asset register summary (WDV)	15 053	82 818	8 591	23 511	23 511	23 511	17 807	9 636	9 637
Depreciation & asset impairment	-	-	-	1 154	1 154	1 154	1 218	1 284	1 353
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	85	1 410	1 743	1 543	1 543	1 543	1 480	1 560	1 645
Free services									
Cost of Free Basic Services provided	1 959	1 605	1 484	1 718	1 718	1 718	1 838	1 967	2 105
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Makana(EC104) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	20 379	30 551	35 606	38 652	38 652	38 652	-	-	-
Service charges	112 535	115 582	159 869	191 236	191 236	191 236	-	-	-
Investment revenue	5 185	4 767	3 939	4 000	4 000	4 000	-	-	-
Transfers recognised - operational	50 575	51 818	61 054	74 302	74 302	74 302	-	-	-
Other own revenue	20 064	14 956	46 568	20 826	20 826	20 826	389 369	403 691	431 355
Total Revenue (excluding capital transfers and contributions)	208 738	217 673	307 035	329 015	329 015	329 015	389 369	403 691	431 355
Employee costs	81 839	100 068	103 423	107 473	107 473	107 473	-	-	-
Remuneration of councillors	28 281	6 210	7 704	7 844	7 844	7 844	-	-	-
Depreciation & asset impairment	-	62 723	52 283	5 488	5 488	5 488	-	-	-
Finance charges	-	-	1 286	283	283	283	-	-	-
Materials and bulk purchases	37 508	49 892	62 558	73 907	73 907	73 907	-	-	-
Transfers and grants	468	1 450	21 074	-	-	-	-	-	-
Other expenditure	51 068	67 821	82 247	110 097	110 097	110 097	344 644	389 102	410 225
Total Expenditure	199 163	288 164	330 574	305 092	305 092	305 092	344 644	389 102	410 225
Surplus/(Deficit)	9 575	(70 491)	(23 539)	23 923	23 923	23 923	44 725	14 589	21 130
Transfers recognised - capital	57 475	36 608	9 958	29 490	29 490	29 490	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	67 050	(33 883)	(13 581)	53 413	53 413	53 413	44 725	14 589	21 130
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67 050	(33 883)	(13 581)	53 413	53 413	53 413	44 725	14 589	21 130
Capital expenditure & funds sources									
Capital expenditure	62 525	45 778	57 617	124 736	124 736	124 736	144 035	94 430	14 158
Transfers recognised - capital	3 532	45 107	57 296	57 813	57 813	57 813	60 661	8 985	13 985
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	43 000	43 000	43 000	38 649	-	-
Internally generated funds	58 993	671	321	23 924	23 924	23 924	44 725	85 445	173
Total sources of capital funds	62 525	45 778	57 617	124 736	124 736	124 736	144 035	94 430	14 158
Financial position									
Total current assets	149 631	172 424	122 924	52 063	52 063	52 063	34 983	36 907	38 937
Total non current assets	347 982	1 531 808	1 459 246	1 363 939	1 363 939	1 363 939	166 696	175 864	185 537
Total current liabilities	106 163	165 694	142 815	54 859	54 859	54 859	141 237	150 388	160 132
Total non current liabilities	37 431	47 897	56 241	46 468	46 468	46 468	54 714	58 270	62 058
Community wealth/Equity	354 019	1 490 640	1 383 114	277 876	277 876	277 876	5 728	4 113	2 284
Cash flows									
Net cash from (used) operating	57 980	82 883	34 215	82 853	82 853	82 853	96 219	36 279	48 470
Net cash from (used) investing	118	(71 171)	(60 051)	-	-	-	-	-	-
Net cash from (used) financing	-	(831)	(912)	42 896	42 896	42 896	-	-	-
Cash/cash equivalents at the year end	58 098	71 150	17 653	182 919	182 919	182 919	94 007	130 286	178 755
Cash backing/surplus reconciliation									
Cash and investments available	(21 951)	83 601	56 986	20 691	20 691	20 691	6 732	7 103	7 493
Application of cash and investments	41 201	37 053	103 266	14 303	14 303	14 303	140 311	149 411	159 102
Balance - surplus (shortfall)	(63 152)	46 548	(46 281)	6 388	6 388	6 388	(133 578)	(142 308)	(151 608)
Asset management									
Asset register summary (WDV)	62 525	45 778	57 617	130 224	130 224	130 224	288 070	188 861	28 316
Depreciation & asset impairment	-	62 723	52 283	5 488	5 488	5 488	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	16 039	10 887	20 692	20 692	20 692	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	2 558	-	-	-	-	-	-	-
Sanitation/sewerage:	-	11 440	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Ndlambe(EC105) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	49 632	42 378	46 368	76 657	76 657	76 657	82 853	86 996	91 345
Service charges	-	72 813	92 735	116 256	116 256	116 256	15 543	16 320	17 136
Investment revenue	46	4 293	4 698	438	438	438	462	485	510
Transfers recognised - operational	6 181	60 722	60 461	59 309	59 309	59 309	4 431	4 653	4 886
Other own revenue	56 202	9 057	8 760	13 685	13 685	13 685	256 793	182 379	191 498
Total Revenue (excluding capital transfers and contributions)	112 062	189 262	213 022	266 345	266 345	266 345	360 082	290 832	305 374
Employee costs	36 832	69 400	71 145	76 298	76 298	76 298	82 920	87 066	91 419
Remuneration of councillors	3 823	4 104	4 717	4 880	4 880	4 880	5 721	6 007	6 307
Depreciation & asset impairment	-	-	-	2 223	2 223	2 223	2 779	2 916	3 027
Finance charges	-	3 840	3 652	4 620	4 620	4 620	-	-	-
Materials and bulk purchases	-	26 742	71 772	52 486	52 486	52 486	12 137	12 743	13 380
Transfers and grants	10 069	12 931	11 096	-	-	-	34 540	36 267	38 081
Other expenditure	41 504	73 114	49 232	125 683	125 683	125 683	135 546	146 880	154 224
Total Expenditure	92 228	190 131	211 613	266 190	266 190	266 190	273 643	291 880	306 439
Surplus/(Deficit)	19 833	(869)	1 409	154	154	154	86 439	(1 048)	(1 065)
Transfers recognised - capital	29 200	33 212	29 357	37 544	37 544	37 544	30 109	31 615	33 195
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	49 033	32 343	30 766	37 698	37 698	37 698	116 548	30 567	32 130
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 033	32 343	30 766	37 698	37 698	37 698	116 548	30 567	32 130
Capital expenditure & funds sources									
Capital expenditure	3 342	33 078	28 967	37 544	37 544	37 544	35 327	37 093	38 948
Transfers recognised - capital	3 342	33 078	28 967	32 544	32 544	32 544	33 552	35 229	36 991
Public contributions & donations	-	-	-	-	-	-	1 775	1 864	1 957
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	5 000	5 000	5 000	-	-	-
Total sources of capital funds	3 342	33 078	28 967	37 544	37 544	37 544	35 327	37 093	38 948
Financial position									
Total current assets	42 245	44 032	60 785	49 278	49 278	49 278	64	67	70
Total non current assets	65 867	104 170	127 994	116 062	116 062	116 062	102	107	112
Total current liabilities	44 855	55 248	65 478	91 789	91 789	91 789	53	56	59
Total non current liabilities	74 729	74 786	75 488	73 397	73 397	73 397	79	83	87
Community wealth/Equity	(11 471)	18 169	47 814	154	154	154	33	35	36
Cash flows									
Net cash from (used) operating	37 592	11 148	45 356	43 876	43 876	43 876	118 736	4 517	3 347
Net cash from (used) investing	(33 993)	(32 646)	(28 682)	(37 208)	(37 208)	(37 208)	(17 591)	(17 591)	(18 471)
Net cash from (used) financing	(2 159)	30 663	(2 738)	-	-	-	(2 835)	(2 835)	(3 009)
Cash/cash equivalents at the year end	14 624	18 777	37 993	6 669	6 669	6 669	100 054	84 145	66 012
Cash backing/surplus reconciliation									
Cash and investments available	15 349	24 063	38 074	26 778	26 778	26 778	40	42	44
Application of cash and investments	8 379	23 011	35 634	61 198	61 198	61 198	32	30	31
Balance - surplus (shortfall)	6 970	1 052	2 440	(34 420)	(34 420)	(34 420)	8	12	13
Asset management									
Asset register summary (WDV)	3 342	341 572	28 967	36 761	36 761	36 761	35 327	37 093	38 948
Depreciation & asset impairment	-	-	-	2 223	2 223	2 223	2 779	2 916	3 027
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	5 571	14 733	14 733	14 733	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	2 126	2 126	-	-	-
Energy:	-	-	-	-	19 142	19 142	-	-	-
Refuse:	-	-	-	-	3 589	3 589	-	-	-

Eastern Cape: Sundays River Valley(EC106) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	6 775	12 412	14 510	16 046	16 066	16 066	-	-	-
Service charges	15 603	31 976	30 523	35 632	28 959	28 959	-	-	-
Investment revenue	1 814	287	165	212	186	186	-	-	-
Transfers recognised - operational	154 432	59 470	43 932	43 010	43 641	43 641	-	-	-
Other own revenue	13 306	11 919	15 233	12 316	10 153	10 153	-	-	-
Total Revenue (excluding capital transfers and contributions)	191 930	116 064	104 363	107 216	99 006	99 006	-	-	-
Employee costs	19 777	24 576	28 123	32 429	31 232	31 232	-	-	-
Remuneration of councillors	2 617	2 896	3 800	4 530	4 862	4 862	-	-	-
Depreciation & asset impairment	3 117	17 099	17 388	7 500	17 500	17 500	-	-	-
Finance charges	767	1 330	2 226	723	818	818	-	-	-
Materials and bulk purchases	5 089	11 992	11 834	12 424	18 799	18 799	-	-	-
Transfers and grants	6 448	5 930	8 102	3 634	350	350	-	-	-
Other expenditure	151 968	25 034	28 710	49 062	41 437	41 437	-	-	-
Total Expenditure	189 782	88 857	100 183	110 302	114 998	114 998	-	-	-
Surplus/(Deficit)	2 148	27 206	4 179	(3 086)	(15 992)	(15 992)	-	-	-
Transfers recognised - capital	-	-	17 200	39 476	39 709	39 709	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 148	27 206	21 379	36 390	23 717	23 717	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 148	27 206	21 379	36 390	23 717	23 717	-	-	-
Capital expenditure & funds sources									
Capital expenditure	54 001	24 065	26 305	42 186	26 401	26 401	-	-	-
Transfers recognised - capital	50 799	23 569	24 425	39 476	24 026	24 026	-	-	-
Public contributions & donations	-	40	-	-	-	-	-	-	-
Borrowing	2 581	-	1 053	300	2 375	2 375	-	-	-
Internally generated funds	620	456	827	2 410	-	-	-	-	-
Total sources of capital funds	54 001	24 065	26 305	42 186	26 401	26 401	-	-	-
Financial position									
Total current assets	45 957	53 734	44 060	63 275	49 858	49 858	39 492	50 134	66 888
Total non current assets	345 615	353 759	362 383	412 944	392 337	392 337	404 681	403 355	403 207
Total current liabilities	63 994	47 370	30 556	50 112	43 817	43 817	24 597	22 007	18 037
Total non current liabilities	8 790	14 886	9 270	14 300	8 764	8 764	16 734	14 655	11 422
Community wealth/Equity	318 788	345 237	366 616	411 807	389 614	389 614	402 843	416 827	440 636
Cash flows									
Net cash from (used) operating	12 583	14 925	39 870	46 301	43 035	43 035	12 630	-	-
Net cash from (used) investing	(24 942)	(21 784)	(36 312)	(42 189)	(45 943)	(45 943)	-	-	-
Net cash from (used) financing	1 822	6 487	(2 642)	(1 880)	(2 620)	(2 620)	-	-	-
Cash/cash equivalents at the year end	747	374	1 290	12 267	(4 238)	(4 238)	12 630	12 630	12 630
Cash backing/surplus reconciliation									
Cash and investments available	747	374	1 290	12 267	4 663	4 663	1 309	4 295	15 560
Application of cash and investments	(166)	(8 166)	(19 241)	(2 557)	(8 919)	(8 919)	3 483	690	(6 880)
Balance - surplus (shortfall)	913	8 540	20 531	14 824	13 582	13 582	(2 175)	3 605	22 440
Asset management									
Asset register summary (WDV)	54 001	69 901	73 464	412 881	397 096	397 096	-	-	-
Depreciation & asset impairment	3 117	17 099	17 388	7 500	17 500	17 500	-	-	-
Renewal of Existing Assets	-	23 016	1 053	19 000	-	-	-	-	-
Repairs and Maintenance	-	-	-	7 132	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	819	-	933	1 055	-	-	1 055	1 055	1 055
Revenue cost of free services provided	16 879	-	19 234	22 040	-	-	23 783	25 660	27 457
Households below minimum service level									
Water:	1 048	-	1 270	70	-	-	70	70	70
Sanitation/sewerage:	5 942	-	2 958	416	-	-	416	416	416
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	7 542	-	6 444	6 444	-	-	6 444	6 444	6 444

Eastern Cape: Baviaans(EC107) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	2 383	2 955	1 918	3 246	3 246	3 246	3 737	3 962	4 199
Service charges	6 647	7 724	13 244	11 932	11 932	11 932	18 146	19 234	20 389
Investment revenue	966	351	95	-	-	-	80	85	90
Transfers recognised - operational	14 654	15 435	18 375	-	-	-	23 330	25 337	28 023
Other own revenue	2 272	7 437	6 361	28 408	28 408	28 408	7 205	7 321	7 551
Total Revenue (excluding capital transfers and contributions)	26 921	33 902	39 993	43 586	43 586	43 586	52 498	55 939	60 251
Employee costs	11 674	14 486	22 681	21 167	21 167	21 167	19 732	20 775	22 021
Remuneration of councillors	886	1 042	978	-	-	-	1 692	1 794	1 901
Depreciation & asset impairment	-	-	-	-	-	-	8 000	8 000	8 000
Finance charges	274	525	520	-	-	-	195	207	219
Materials and bulk purchases	4 017	5 531	6 658	8 023	8 023	8 023	9 396	9 960	10 557
Transfers and grants	-	5	-	-	-	-	5 718	6 061	6 425
Other expenditure	17 165	18 105	25 222	14 043	14 043	14 043	14 792	15 621	16 466
Total Expenditure	34 016	39 693	56 060	43 233	43 233	43 233	59 526	62 418	65 590
Surplus/(Deficit)	(7 095)	(5 791)	(16 067)	353	353	353	(7 028)	(6 479)	(5 339)
Transfers recognised - capital	11 019	10 905	16 539	-	-	-	39 429	29 403	32 319
Contributions recognised - capital & contributed assets	-	-	-	100	100	100	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 924	5 115	471	453	453	453	32 400	22 924	26 981
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 924	5 115	471	453	453	453	32 400	22 924	26 981
Capital expenditure & funds sources									
Capital expenditure	8 963	11 843	17 790	61 522	61 522	61 522	37 029	25 941	28 507
Transfers recognised - capital	8 520	11 178	7 036	59 112	59 112	59 112	36 889	25 792	28 350
Public contributions & donations	-	-	10 622	10	10	10	-	-	-
Borrowing	-	507	-	1 645	1 645	1 645	-	-	-
Internally generated funds	443	158	132	755	755	755	140	148	157
Total sources of capital funds	8 963	11 843	17 790	61 522	61 522	61 522	37 029	25 941	28 507
Financial position									
Total current assets	11 850	6 127	886	6 127	6 127	6 127	9 514	12 341	16 541
Total non current assets	26 373	38 216	56 006	38 216	38 216	38 216	77 300	98 830	122 492
Total current liabilities	13 368	14 614	29 176	13 917	13 917	13 917	8 745	8 345	8 335
Total non current liabilities	1 403	1 163	766	1 859	1 859	1 859	4 125	3 804	3 485
Community wealth/Equity	23 452	28 567	26 950	28 567	28 567	28 567	73 944	99 022	127 213
Cash flows									
Net cash from (used) operating	7 987	4 468	19 131	(142)	(142)	(142)	(343)	143	1 210
Net cash from (used) investing	(8 922)	(4 554)	(17 790)	-	-	-	2 399	3 463	3 812
Net cash from (used) financing	(95)	(397)	(942)	-	-	-	(740)	(784)	(825)
Cash/cash equivalents at the year end	193	(289)	110	(142)	(142)	(142)	1 846	4 668	8 865
Cash backing/surplus reconciliation									
Cash and investments available	193	(284)	116	(289)	(289)	(289)	1 846	4 668	8 865
Application of cash and investments	4 532	4 447	21 867	7 481	7 481	7 481	136	(223)	(226)
Balance - surplus (shortfall)	(4 339)	(4 730)	(21 751)	(7 770)	(7 770)	(7 770)	1 710	4 891	9 091
Asset management									
Asset register summary (WDV)	8 963	11 843	55 530	99 738	99 738	99 738	77 301	98 831	122 492
Depreciation & asset impairment	-	-	-	-	-	-	8 000	8 000	8 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 688	2 748	-	-	-	-	1 077	1 142	1 210
Free services									
Cost of Free Basic Services provided	-	-	-	-	4 966	4 966	5 430	5 756	6 101
Revenue cost of free services provided	-	-	-	-	12 853	12 853	14 139	14 987	15 886
Households below minimum service level									
Water:	238	238	238	-	162	162	162	-	-
Sanitation/sewerage:	1 191	1 191	1 191	-	380	380	380	-	-
Energy:	1 179	1 179	1 179	-	500	500	500	500	500
Refuse:	2 090	2 090	2 090	-	1 044	1 044	1 044	1 044	1 044

Eastern Cape: Kouga(EC108) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	89 643	88 612	103 525	128 625	128 625	128 625	139 092	146 464	153 641
Service charges	188 698	215 980	265 723	301 976	301 976	301 976	336 885	354 740	372 122
Investment revenue	4 122	2 655	940	604	604	604	683	719	754
Transfers recognised - operational	30 610	43 912	41 175	56 432	56 432	56 432	68 946	72 601	76 158
Other own revenue	24 143	18 873	25 523	33 761	33 761	33 761	78 686	82 856	86 916
Total Revenue (excluding capital transfers and contributions)	337 215	370 033	436 887	521 398	521 398	521 398	624 292	657 380	689 591
Employee costs	159 751	185 779	182 091	173 677	173 677	173 677	192 040	202 218	212 127
Remuneration of councillors	5 343	3 738	7 949	7 833	7 833	7 833	10 794	11 366	11 923
Depreciation & asset impairment	-	78 885	77 021	-	-	-	71 142	74 913	78 583
Finance charges	12 862	15 458	17 900	28 088	28 088	28 088	10 324	10 871	11 404
Materials and bulk purchases	87 196	114 028	143 924	159 491	159 491	159 491	177 214	186 606	195 750
Transfers and grants	12 063	14 420	18 054	-	-	-	-	-	-
Other expenditure	122 231	77 511	104 783	152 309	152 309	152 309	182 949	192 645	202 085
Total Expenditure	399 446	489 821	551 724	521 398	521 398	521 398	644 463	678 619	711 872
Surplus/(Deficit)	(62 230)	(119 787)	(114 837)	0	0	0	(20 170)	(21 239)	(22 280)
Transfers recognised - capital	32 288	18 876	30 278	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(29 943)	(100 911)	(84 559)	0	0	0	(20 170)	(21 239)	(22 280)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(29 943)	(100 911)	(84 559)	0	0	0	(20 170)	(21 239)	(22 280)
Capital expenditure & funds sources									
Capital expenditure	71 964	25 070	23 901	35 007	35 007	35 007	82 026	28 337	29 725
Transfers recognised - capital	35 948	9 954	22 202	35 007	35 007	35 007	31 111	28 337	29 725
Public contributions & donations	203	83	30	-	-	-	-	-	-
Borrowing	34 071	-	-	-	-	-	-	-	-
Internally generated funds	1 742	15 033	1 669	-	-	-	50 915	-	-
Total sources of capital funds	71 964	25 070	23 901	35 007	35 007	35 007	82 026	28 337	29 725
Financial position									
Total current assets	105 158	90 527	84 454	-	-	-	47 390	49 901	52 346
Total non current assets	351 456	3 032 602	2 979 421	35 007	35 007	35 007	82 026	28 337	29 725
Total current liabilities	133 526	166 562	180 830	35 007	35 007	35 007	97 991	98 761	103 601
Total non current liabilities	169 228	159 344	168 805	-	-	-	-	-	-
Community wealth/Equity	153 860	2 797 223	2 714 239	-	-	-	31 425	(20 523)	(21 529)
Cash flows									
Net cash from (used) operating	3 840	24 310	29 568	35 007	35 007	35 007	33 347	35 115	36 976
Net cash from (used) investing	(74 380)	(24 643)	(23 839)	(35 007)	(35 007)	(35 007)	(33 347)	(35 115)	(36 976)
Net cash from (used) financing	31 343	(9 818)	(567)	-	-	-	-	-	-
Cash/cash equivalents at the year end	5 094	12 880	18 042	0	0	0	-	-	0
Cash backing/surplus reconciliation									
Cash and investments available	23 173	79 801	18 042	-	-	-	-	-	-
Application of cash and investments	17 896	34 766	60 670	35 007	35 007	35 007	62 270	58 109	60 943
Balance - surplus (shortfall)	5 276	45 035	(42 629)	(35 007)	(35 007)	(35 007)	(62 270)	(58 109)	(60 943)
Asset management									
Asset register summary (WDV)	224 371	260 954	23 901	35 007	35 007	35 007	235 194	131 586	138 034
Depreciation & asset impairment	-	78 885	77 021	-	-	-	71 142	74 913	78 583
Renewal of Existing Assets	-	24 987	-	-	-	-	-	-	-
Repairs and Maintenance	2 233	16 329	15 547	40 323	40 323	40 323	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	1 105	1 105	1 105	1 105	1 105	1 105
Revenue cost of free services provided	-	-	-	393 441	393 441	393 441	393 441	393 441	393 441
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	5 000	5 000	5 000	5 000	5 000	5 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	16 000	16 000	16 000	16 000	16 000	16 000

Eastern Cape: Kou-Kamma(EC109) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	6 975	7 943	11 156	11 829	13 581	13 581	-	-	-
Service charges	14 506	14 555	15 962	19 688	19 688	19 688	-	-	-
Investment revenue	3 989	2 015	955	1 188	2 888	2 888	-	-	-
Transfers recognised - operational	155 125	35 713	55 537	34 988	139 197	139 197	-	-	-
Other own revenue	2 956	8 214	3 561	11 381	7 924	7 924	-	-	-
Total Revenue (excluding capital transfers and contributions)	183 551	68 441	87 171	79 075	183 278	183 278	-	-	-
Employee costs	21 501	20 806	26 994	33 555	31 689	31 689	-	-	-
Remuneration of councillors	1 720	2 042	2 289	2 497	2 575	2 575	-	-	-
Depreciation & asset impairment	3 919	10 150	11 272	3 740	3 740	3 740	-	-	-
Finance charges	79	158	705	160	160	160	-	-	-
Materials and bulk purchases	1 517	2 582	3 109	5 700	6 150	6 150	-	-	-
Transfers and grants	16 494	24 919	38 278	10 631	98 431	98 431	-	-	-
Other expenditure	30 919	22 691	4 354	25 494	23 517	23 517	-	-	-
Total Expenditure	76 150	83 346	87 002	81 778	166 262	166 262	-	-	-
Surplus/(Deficit)	107 400	(14 905)	170	(2 703)	17 016	17 016	-	-	-
Transfers recognised - capital	4 770	56 680	19 100	16 875	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	112 171	41 774	19 270	14 172	17 016	17 016	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	112 171	41 774	19 270	14 172	17 016	17 016	-	-	-
Capital expenditure & funds sources									
Capital expenditure	114 624	24 927	16 481	17 912	17 912	17 912	-	-	-
Transfers recognised - capital	113 432	24 927	16 167	17 912	17 912	17 912	-	-	-
Public contributions & donations	1 191	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	314	-	-	-	-	-	-
Total sources of capital funds	114 624	24 927	16 481	17 912	17 912	17 912	-	-	-
Financial position									
Total current assets	11 236	21 826	37 388	28 238	28 238	28 238	29 259	30 343	32 163
Total non current assets	186 230	238 783	243 872	228 990	228 990	228 990	243 342	258 529	275 432
Total current liabilities	48 380	13 600	14 481	62 216	62 216	62 216	63 237	64 320	68 180
Total non current liabilities	1 073	2 073	2 573	1 224	1 224	1 224	1 224	1 224	1 298
Community wealth/Equity	148 013	244 936	264 206	193 788	193 788	193 788	208 140	223 327	238 118
Cash flows									
Net cash from (used) operating	114 572	33 209	5 766	16 875	20 756	20 756	-	-	-
Net cash from (used) investing	(114 624)	(24 927)	(16 481)	(16 875)	(3 740)	(3 740)	-	-	-
Net cash from (used) financing	(2 000)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	7 699	15 980	5 265	19 078	17 016	17 016	-	-	-
Cash backing/surplus reconciliation									
Cash and investments available	7 018	15 980	5 265	23 452	23 452	23 452	9 259	14 343	15 203
Application of cash and investments	39 821	7 013	(11 463)	60 632	60 428	60 428	63 022	64 094	67 940
Balance - surplus (shortfall)	(32 803)	8 967	16 728	(37 180)	(36 976)	(36 976)	(53 762)	(49 752)	(52 737)
Asset management									
Asset register summary (WDV)	114 624	24 927	227 624	228 990	228 990	228 990	-	-	-
Depreciation & asset impairment	3 919	10 150	11 272	3 740	3 740	3 740	-	-	-
Renewal of Existing Assets	-	-	-	17 912	17 912	17 912	-	-	-
Repairs and Maintenance	1 254	838	1 087	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Cacadu(DC10) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	174	367	-	-	-	-	-	-	-
Service charges	240	263	-	-	-	-	-	-	-
Investment revenue	30 818	22 987	17 158	16 924	16 924	16 924	10 400	9 000	7 600
Transfers recognised - operational	281 266	179 888	91 682	105 824	105 824	105 824	89 418	89 992	96 821
Other own revenue	5 152	7 789	9 102	30 551	30 551	30 551	51 089	7 180	6 883
Total Revenue (excluding capital transfers and contributions)	317 650	211 294	117 942	153 300	153 300	153 300	150 907	106 172	111 304
Employee costs	30 446	31 528	32 981	34 048	34 048	34 048	41 595	44 231	46 875
Remuneration of councillors	4 539	4 546	5 264	6 199	6 199	6 199	5 683	6 053	6 423
Depreciation & asset impairment	4 858	4 500	1 718	1 134	1 134	1 134	2 033	2 033	2 033
Finance charges	110	-	1	-	-	-	-	-	-
Materials and bulk purchases	13	6	-	-	-	-	-	-	-
Transfers and grants	225 349	111 765	26 219	51 040	51 040	51 040	39 553	28 654	29 490
Other expenditure	66 557	62 121	86 833	60 879	60 879	60 879	62 043	25 200	26 483
Total Expenditure	331 872	214 466	153 015	153 300	153 300	153 300	150 907	106 172	111 304
Surplus/(Deficit)	(14 222)	(3 172)	(35 073)	-	-	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 222)	(3 172)	(35 073)	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 222)	(3 172)	(35 073)	-	-	-	-	-	-
Capital expenditure & funds sources									
Capital expenditure	3 397	2 238	1 864	16 110	16 110	16 110	13 030	10 000	5 000
Transfers recognised - capital	457	457	79	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 940	1 781	1 785	16 110	16 110	16 110	13 030	10 000	5 000
Total sources of capital funds	3 397	2 238	1 864	16 110	16 110	16 110	13 030	10 000	5 000
Financial position									
Total current assets	374 015	316 036	272 266	209 405	209 405	209 405	154 912	148 960	143 407
Total non current assets	87 882	82 789	83 141	107 177	107 177	107 177	114 313	122 279	125 246
Total current liabilities	159 155	54 113	47 700	63 303	63 303	63 303	24 017	26 050	28 083
Total non current liabilities	51 180	55 770	54 374	55 770	55 770	55 770	54 374	54 374	54 374
Community wealth/Equity	251 562	288 942	253 332	197 509	197 509	197 509	190 833	190 815	186 195
Cash flows									
Net cash from (used) operating	(39 919)	(63 360)	(36 973)	11 465	11 465	11 465	(4 009)	(946)	(3 549)
Net cash from (used) investing	(3 367)	(2 212)	(1 467)	(16 110)	(16 110)	(16 110)	(13 030)	(10 000)	(5 000)
Net cash from (used) financing	(4 428)	4 819	1 102	-	-	-	-	-	-
Cash/cash equivalents at the year end	366 705	305 951	268 613	291 925	291 925	291 925	243 871	232 925	224 376
Cash backing/surplus reconciliation									
Cash and investments available	379 875	320 292	268 636	209 405	209 405	209 405	154 912	148 960	143 407
Application of cash and investments	209 581	114 340	114 190	134 073	134 073	134 073	93 391	95 425	97 458
Balance - surplus (shortfall)	170 294	205 952	154 446	75 332	75 332	75 332	61 521	53 536	45 949
Asset management									
Asset register summary (WDV)	7 992	89 625	8 328	101 177	101 177	101 177	26 060	23 014	18 014
Depreciation & asset impairment	4 858	4 500	1 718	1 134	1 134	1 134	2 033	2 033	2 033
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	952	1 036	574	1 242	1 242	1 242	-	-	-
Free services									
Cost of Free Basic Services provided	67	72	-	-	-	-	-	-	-
Revenue cost of free services provided	2 610	2 612	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Mbhashe(EC121) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	8 714	7 673	6 973	5 534	5 534	5 534	(141 114)	(166 406)	(214 870)
Service charges	696	-	802	457	457	457	482	508	536
Investment revenue	1 061	654	2 087	1 000	1 000	1 000	1 700	1 792	1 889
Transfers recognised - operational	65 122	84 822	108 765	125 320	125 320	125 320	134 106	157 800	205 851
Other own revenue	2 212	3 488	2 578	12 276	12 276	12 276	22 931	24 795	25 964
Total Revenue (excluding capital transfers and contributions)	77 805	96 638	121 203	144 586	144 586	144 586	18 105	18 489	19 369
Employee costs	21 806	33 933	38 264	53 154	53 154	53 154	59 385	64 550	70 157
Remuneration of councillors	10 870	12 601	15 745	17 874	17 874	17 874	18 851	19 819	20 850
Depreciation & asset impairment	-	14 036	24 338	-	-	-	24 692	26 026	27 431
Finance charges	-	922	71	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	10 339	9 844	10 375
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	43 831	55 364	60 236	65 440	65 440	65 440	65 561	66 146	70 024
Total Expenditure	76 507	116 856	138 654	136 468	136 468	136 468	178 828	186 384	198 838
Surplus/(Deficit)	1 298	(20 218)	(17 451)	8 118	8 118	8 118	(160 723)	(167 895)	(179 468)
Transfers recognised - capital	34 337	35 900	53 489	53 208	53 208	53 208	62 853	69 363	73 266
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	35 634	15 682	36 038	61 326	61 326	61 326	(97 870)	(98 532)	(106 202)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35 634	15 682	36 038	61 326	61 326	61 326	(97 870)	(98 532)	(106 202)
Capital expenditure & funds sources									
Capital expenditure	31 958	46 821	49 526	61 326	61 326	61 326	75 042	80 359	84 857
Transfers recognised - capital	31 958	46 821	49 526	61 326	61 326	61 326	75 042	80 359	84 857
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	31 958	46 821	49 526	61 326	61 326	61 326	75 042	80 359	84 857
Financial position									
Total current assets	34 351	18 738	37 817	62 211	62 211	62 211	-	-	-
Total non current assets	46 984	184 238	209 425	287 246	287 246	287 246	-	-	-
Total current liabilities	10 086	12 252	20 480	1 069	1 069	1 069	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	71 249	190 724	226 762	-	-	-	-	-	-
Cash flows									
Net cash from (used) operating	23 891	34 555	64 977	62 112	62 112	62 112	63 027	89 668	133 005
Net cash from (used) investing	(31 958)	(46 740)	(49 325)	(61 326)	(61 326)	(61 326)	(62 853)	(69 553)	(73 466)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	23 688	11 503	27 155	785	785	785	173	20 289	79 828
Cash backing/surplus reconciliation									
Cash and investments available	23 688	11 503	27 155	32 600	32 600	32 600	-	-	-
Application of cash and investments	5 457	4 738	9 236	(11 723)	(11 723)	(11 723)	-	-	-
Balance - surplus (shortfall)	18 230	6 765	17 919	44 323	44 323	44 323	-	-	-
Asset management									
Asset register summary (WDV)	31 958	86 796	104 985	116 785	116 785	116 785	99 735	106 385	84 857
Depreciation & asset impairment	-	14 036	24 338	-	-	-	24 692	26 026	27 431
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	12 354	12 354	12 354	12 120	12 494	13 209
Free services									
Cost of Free Basic Services provided	-	-	-	8 174	8 174	8 174	8 174	8 615	9 080
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Mnquma(EC122) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	19 299	10 419	10 712	13 566	13 566	13 566	13 566	14 418	15 316
Service charges	2 723	3 287	3 404	3 894	3 894	3 894	4 100	4 321	4 555
Investment revenue	1 398	3 007	2 800	2 258	2 916	2 916	2 500	2 635	2 777
Transfers recognised - operational	29 684	118 169	135 532	153 903	164 926	164 926	167 914	197 636	242 584
Other own revenue	4 597	6 709	9 305	13 644	14 884	14 884	10 558	11 128	11 729
Total Revenue (excluding capital transfers and contributions)	57 701	141 592	161 753	187 264	200 186	200 186	198 637	230 138	276 961
Employee costs	71 835	73 323	80 069	94 941	99 043	99 043	113 715	119 855	126 327
Remuneration of councillors	13 461	15 448	-	20 089	20 089	20 089	21 091	22 230	23 431
Depreciation & asset impairment	629	20 646	37 139	3 537	3 537	3 537	31 545	33 248	35 043
Finance charges	649	1 863	2 336	4 372	5 312	5 312	3 168	3 339	3 519
Materials and bulk purchases	5 532	27 783	6 354	10 677	8 761	8 761	10 069	10 612	11 185
Transfers and grants	-	-	-	15 905	25 141	25 141	-	-	-
Other expenditure	11 645	33 520	41 433	37 744	38 304	38 304	55 282	55 490	58 438
Total Expenditure	103 749	172 583	167 331	187 264	200 186	200 186	234 869	244 774	257 943
Surplus/(Deficit)	(46 049)	(30 992)	(5 578)	(0)	(0)	(0)	(36 232)	(14 636)	19 017
Transfers recognised - capital	94 140	36 264	1 657	71 758	74 126	74 126	84 508	94 191	103 016
Contributions recognised - capital & contributed assets	-	-	-	6 655	34 700	34 700	-	-	-
Surplus/(Deficit) after capital transfers & contributions	48 091	5 272	(3 921)	78 413	108 825	108 825	48 277	79 555	122 033
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 091	5 272	(3 921)	78 413	108 825	108 825	48 277	79 555	122 033
Capital expenditure & funds sources									
Capital expenditure	25 783	28 420	3 886	78 413	108 825	108 825	84 508	94 191	103 016
Transfers recognised - capital	25 783	28 420	3 886	78 413	108 825	108 825	84 508	94 191	103 016
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	25 783	28 420	3 886	78 413	108 825	108 825	84 508	94 191	103 016
Financial position									
Total current assets	28 179	29 268	61 467	109 735	109 735	109 735	162 429	171 037	180 102
Total non current assets	148 716	283 207	301 693	80 121	111 785	111 785	289 036	304 354	320 485
Total current liabilities	39 393	21 905	33 619	53 754	53 754	53 754	29 093	33 075	34 831
Total non current liabilities	3 839	18 542	20 233	7 278	7 278	7 278	1 911	2 013	2 119
Community wealth/Equity	133 663	272 028	309 308	128 825	160 489	160 489	420 460	440 304	463 637
Cash flows									
Net cash from (used) operating	68 818	5 719	396 801	62 876	62 876	62 876	706	24 296	60 052
Net cash from (used) investing	-	-	57	(78 413)	(110 077)	(110 077)	(84 508)	(94 191)	(103 016)
Net cash from (used) financing	-	(446)	-	(815)	(815)	(815)	-	-	-
Cash/cash equivalents at the year end	68 818	5 272	396 858	3 648	(4 852)	(4 852)	45 795	(24 100)	(67 064)
Cash backing/surplus reconciliation									
Cash and investments available	16 800	12 602	47 288	39 310	39 310	39 310	49 795	52 434	55 213
Application of cash and investments	26 415	4 829	18 098	35 122	3 144	3 144	(14 721)	(65 186)	(68 737)
Balance - surplus (shortfall)	(9 614)	7 773	29 191	4 188	36 166	36 166	64 515	117 620	123 950
Asset management									
Asset register summary (WDV)	25 783	124 628	67 414	81 950	112 362	112 362	116 053	127 439	138 059
Depreciation & asset impairment	629	20 646	37 139	3 537	3 537	3 537	31 545	33 248	35 043
Renewal of Existing Assets	-	-	-	-	-	-	53 228	56 969	60 846
Repairs and Maintenance	-	-	57 949	6 677	5 560	5 560	6 069	6 396	6 742
Free services									
Cost of Free Basic Services provided	132	132	132	132	132	132	132	132	132
Revenue cost of free services provided	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	942 940	942 940	942 940	942 940	942 940	942 940	942 940	942 940	942 940

Eastern Cape: Great Kei(EC123) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	6 267	10 355	12 243	14 456	16 755	16 755	19 651	20 713	21 831
Service charges	6 027	9 738	-	22 032	28 092	28 092	30 189	31 819	33 537
Investment revenue	795	791	794	1 699	1 699	1 699	1 786	1 882	1 984
Transfers recognised - operational	19 741	26 856	34 327	36 124	37 680	37 680	38 086	41 028	42 030
Other own revenue	1 900	2 383	11 998	3 614	2 312	2 312	5 518	4 285	4 271
Total Revenue (excluding capital transfers and contributions)	34 730	50 123	59 362	77 924	86 537	86 537	95 230	99 726	103 653
Employee costs	13 416	17 121	18 874	33 455	29 262	29 262	41 895	44 158	46 542
Remuneration of councillors	2 550	2 530	2 847	3 252	-	-	3 431	3 616	3 812
Depreciation & asset impairment	-	-	15 914	-	15 000	15 000	15 000	15 810	16 664
Finance charges	476	-	406	741	671	671	540	569	600
Materials and bulk purchases	4 264	5 154	6 283	4 307	7 307	7 307	6 570	6 925	7 299
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	8 080	39 373	19 615	27 505	39 833	39 833	39 937	41 830	44 089
Total Expenditure	28 786	64 178	63 938	69 260	92 073	92 073	107 373	112 908	119 005
Surplus/(Deficit)	5 944	(14 055)	(4 576)	8 664	(5 536)	(5 536)	(12 143)	(13 182)	(15 352)
Transfers recognised - capital	10 011	7 888	-	14 426	23 685	23 685	13 696	12 821	13 354
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 955	(6 167)	(4 576)	23 090	18 150	18 150	1 553	(361)	(1 998)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 955	(6 167)	(4 576)	23 090	18 150	18 150	1 553	(361)	(1 998)
Capital expenditure & funds sources									
Capital expenditure	7 173	19 019	3 367	15 787	36 361	36 361	20 553	21 663	22 832
Transfers recognised - capital	7 173	18 193	3 130	11 126	30 828	30 828	13 696	12 821	13 354
Public contributions & donations	-	825	-	4 661	5 534	5 534	6 857	8 842	9 478
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	237	-	-	-	-	-	-
Total sources of capital funds	7 173	19 019	3 367	15 787	36 361	36 361	20 553	21 663	22 832
Financial position									
Total current assets	37 914	22 145	34 630	22 299	22 326	22 326	64 702	68 196	71 878
Total non current assets	1 278	19 019	284 401	19 027	-	-	475 180	500 840	527 885
Total current liabilities	7 905	12 635	24 177	15 716	18 196	18 196	12 650	13 333	14 053
Total non current liabilities	3 429	2 946	3 659	2 900	419	419	3 800	4 005	4 221
Community wealth/Equity	27 858	25 582	291 194	22 710	3 710	3 710	523 432	551 697	581 489
Cash flows									
Net cash from (used) operating	16 310	7 468	18 142	23 089	18 150	18 150	19 536	21 179	14 699
Net cash from (used) investing	-	(11 845)	(3 249)	(22 936)	(37 161)	(37 161)	(20 553)	(21 663)	(22 832)
Net cash from (used) financing	-	(227)	(257)	-	-	-	(300)	(316)	(333)
Cash/cash equivalents at the year end	16 310	13 733	30 965	13 886	(19 011)	(19 011)	22 344	21 544	13 077
Cash backing/surplus reconciliation									
Cash and investments available	18 865	13 733	27 647	19 036	19 036	19 036	28 600	30 144	31 772
Application of cash and investments	(3 513)	5 359	16 682	10 004	10 026	10 026	(12 447)	(26 866)	(28 473)
Balance - surplus (shortfall)	22 379	8 374	10 965	9 031	9 010	9 010	41 047	57 010	60 245
Asset management									
Asset register summary (WDV)	7 173	31 191	143 601	38 722	59 297	59 297	41 105	43 325	45 665
Depreciation & asset impairment	-	-	15 914	-	15 000	15 000	15 000	15 810	16 664
Renewal of Existing Assets	-	1 135	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 743	1 411	7 149	8 863	8 863	8 177	8 618	9 084
Free services									
Cost of Free Basic Services provided	300	364	450	500	450	450	450	474	499
Revenue cost of free services provided	-	1 128	1 006	1 300	1 006	1 006	1 006	1 061	1 118
Households below minimum service level									
Water:	33 223	33 223	1 095	33 223	1 095	1 095	1 095	1 154	1 216
Sanitation/sewerage:	5 467	5 467	3 081	5 467	3 081	3 081	3 081	3 247	3 423
Energy:	21 078	21 078	21 078	21 078	21 078	21 078	21 078	22 216	23 416
Refuse:	6 197	6 108	6 668	6 108	6 668	6 668	6 668	7 028	7 408

Eastern Cape: Amahlathi(EC124) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	5 369	7 772	7 783	8 365	8 365	8 365	-	-	-
Service charges	17 499	25 040	29 418	32 386	32 386	32 386	-	-	-
Investment revenue	39	5 799	6 779	4 700	4 700	4 700	-	-	-
Transfers recognised - operational	44 661	82 937	88 995	163 062	163 062	163 062	-	-	-
Other own revenue	5 213	4 128	6 606	7 554	7 554	7 554	-	-	-
Total Revenue (excluding capital transfers and contributions)	72 782	125 676	139 582	216 066	216 066	216 066	-	-	-
Employee costs	25 363	37 452	34 771	45 908	45 908	45 908	-	-	-
Remuneration of councillors	8 032	8 102	9 876	11 214	11 214	11 214	-	-	-
Depreciation & asset impairment	-	18 691	13 123	11 682	11 682	11 682	-	-	-
Finance charges	4 652	676	980	111	111	111	-	-	-
Materials and bulk purchases	7 799	13 496	16 024	27 937	27 937	27 937	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	20 757	31 084	47 538	57 367	57 367	57 367	-	-	-
Total Expenditure	66 604	109 501	122 311	154 220	154 220	154 220	-	-	-
Surplus/(Deficit)	6 179	16 175	17 271	61 846	61 846	61 846	-	-	-
Transfers recognised - capital	-	13 064	18 984	26 371	26 371	26 371	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 179	29 239	36 255	88 217	88 217	88 217	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 179	29 239	36 255	88 217	88 217	88 217	-	-	-
Capital expenditure & funds sources									
Capital expenditure	17 133	18 909	28 811	92 892	92 892	92 892	42 970	26 149	13 127
Transfers recognised - capital	12 316	12 724	8 080	26 371	26 371	26 371	-	-	-
Public contributions & donations	-	5 936	19 910	-	-	-	-	-	-
Borrowing	-	249	812	-	-	-	-	-	-
Internally generated funds	4 817	-	10	66 521	66 521	66 521	42 970	26 149	13 127
Total sources of capital funds	17 133	18 909	28 811	92 892	92 892	92 892	42 970	26 149	13 127
Financial position									
Total current assets	63 442	114 852	146 140	174 840	174 840	174 840	143 953	154 749	166 355
Total non current assets	13 332	348 366	357 595	119 018	119 018	119 018	127 944	137 540	147 855
Total current liabilities	22 868	22 345	26 004	11 311	11 311	11 311	12 160	13 072	14 052
Total non current liabilities	644	13 903	14 506	13 600	13 600	13 600	14 620	15 716	16 895
Community wealth/Equity	53 263	426 970	463 224	268 947	268 947	268 947	245 117	263 501	283 263
Cash flows									
Net cash from (used) operating	19 378	19 926	34 817	15 904	15 904	15 904	53 105	53 105	53 105
Net cash from (used) investing	(19 027)	(18 319)	(28 611)	(79 595)	(79 595)	(79 595)	69 505	69 505	69 505
Net cash from (used) financing	(236)	(91)	455	(5)	(5)	(5)	(5)	(5)	(5)
Cash/cash equivalents at the year end	5 170	6 686	13 348	56 304	56 304	56 304	127 979	250 584	373 188
Cash backing/surplus reconciliation									
Cash and investments available	56 167	110 245	137 427	125 000	125 000	125 000	90 375	97 153	104 439
Application of cash and investments	10 830	13 335	13 474	(13 045)	(13 045)	(13 045)	(621 901)	(621 117)	(619 991)
Balance - surplus (shortfall)	45 337	96 910	123 953	138 045	138 045	138 045	712 276	718 270	724 430
Asset management									
Asset register summary (WDV)	17 133	18 909	28 811	92 892	92 892	92 892	108 434	72 190	57 088
Depreciation & asset impairment	-	18 691	13 123	11 682	11 682	11 682	-	-	-
Renewal of Existing Assets	1 279	-	-	53 996	53 996	53 996	-	-	-
Repairs and Maintenance	-	4 913	5 795	-	-	-	21 433	8 372	9 211
Free services									
Cost of Free Basic Services provided	-	-	-	15 409	-	-	11 000	12 100	13 310
Revenue cost of free services provided	-	-	-	15 909	-	-	11 000	12 100	13 310
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Ngqushwa(EC126) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	2 599	4 211	11 795	5 350	5 350	5 350	24 748	26 134	27 414
Service charges	384	417	417	356	356	356	396	418	438
Investment revenue	-	496	255	360	360	360	2 587	1 500	-
Transfers recognised - operational	51 334	50 690	58 256	63 939	63 939	63 939	70 456	76 096	87 834
Other own revenue	3 549	1 495	2 131	11 971	11 971	11 971	9 516	11 096	11 024
Total Revenue (excluding capital transfers and contributions)	57 867	57 309	72 854	81 976	81 976	81 976	107 702	115 244	126 711
Employee costs	17 807	24 432	25 759	33 204	33 204	33 204	42 284	44 990	47 869
Remuneration of councillors	5 610	6 159	6 433	6 431	6 431	6 431	6 878	7 319	7 787
Depreciation & asset impairment	-	31 001	9 573	-	-	-	6 401	6 760	7 091
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	24 861	37 407	32 767	27 541	27 541	27 541	81 786	86 249	96 448
Total Expenditure	48 278	98 999	74 533	67 176	67 176	67 176	137 349	145 317	159 195
Surplus/(Deficit)	9 589	(41 690)	(1 679)	14 800	14 800	14 800	(29 647)	(30 073)	(32 484)
Transfers recognised - capital	-	17 465	9 996	25 333	25 333	25 333	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 589	(24 224)	8 317	40 133	40 133	40 133	(29 647)	(30 073)	(32 484)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 589	(24 224)	8 317	40 133	40 133	40 133	(29 647)	(30 073)	(32 484)
Capital expenditure & funds sources									
Capital expenditure	14 155	18 417	16 121	40 133	40 133	40 133	32 090	35 061	36 767
Transfers recognised - capital	14 155	16 106	8 848	40 133	40 133	40 133	30 504	35 061	36 767
Public contributions & donations	-	-	-	-	-	-	1 585	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 311	7 273	-	-	-	-	-	-
Total sources of capital funds	14 155	18 417	16 121	40 133	40 133	40 133	32 090	35 061	36 767
Financial position									
Total current assets	13 897	9 355	16 597	12 190	12 190	12 190	-	-	-
Total non current assets	19 517	202 021	201 686	276 169	276 169	276 169	-	-	-
Total current liabilities	13 328	20 486	18 699	8 471	8 471	8 471	-	-	-
Total non current liabilities	-	2 176	2 561	2 176	2 176	2 176	-	-	-
Community wealth/Equity	20 087	188 713	197 022	277 711	277 711	277 711	-	-	-
Cash flows									
Net cash from (used) operating	9 520	(24 225)	31 133	34 962	40 133	40 133	(10 279)	15 753	15 134
Net cash from (used) investing	69	-	(31 132)	(35 833)	(40 133)	(40 133)	32 090	35 061	36 768
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	9 589	(24 225)	1	1 243	(0)	(0)	27 737	78 551	130 452
Cash backing/surplus reconciliation									
Cash and investments available	2 780	(2 221)	9 447	2 790	2 790	2 790	-	-	-
Application of cash and investments	7 986	12 630	11 399	444	(1 185)	(1 185)	-	-	-
Balance - surplus (shortfall)	(5 207)	(14 851)	(1 953)	2 346	3 975	3 975	-	-	-
Asset management									
Asset register summary (WDV)	14 155	18 417	16 121	40 133	40 133	40 133	32 090	35 061	36 767
Depreciation & asset impairment	-	31 001	9 573	-	-	-	6 401	6 760	7 091
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 103	86	-	3 492	3 492	3 492	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Nkonkobe(EC127) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	10 099	15 633	19 070	22 391	22 391	22 391	24 470	31 745	35 560
Service charges	25 368	15 101	24 525	36 926	36 926	36 926	38 587	38 564	40 734
Investment revenue	-	1 087	871	1 655	1 655	1 655	2 000	1 598	1 695
Transfers recognised - operational	58 637	74 606	79 903	93 198	93 198	93 198	96 878	106 019	112 669
Other own revenue	17 796	18 389	5 816	17 739	17 739	17 739	21 546	32 665	32 533
Total Revenue (excluding capital transfers and contributions)	111 900	124 816	130 185	171 908	171 908	171 908	183 480	210 591	223 191
Employee costs	32 162	43 721	49 893	57 303	57 303	57 303	65 526	67 129	71 224
Remuneration of councillors	10 086	9 957	11 022	12 786	12 786	12 786	14 057	14 971	15 884
Depreciation & asset impairment	-	-	22 938	-	-	-	22 473	23 933	25 393
Finance charges	-	530	154	-	-	-	-	-	-
Materials and bulk purchases	14 640	18 296	27 834	23 100	23 100	23 100	30 401	34 953	37 195
Transfers and grants	3 370	-	10 750	630	630	630	690	738	783
Other expenditure	26 592	70 801	44 495	57 939	57 939	57 939	62 913	101 094	107 157
Total Expenditure	86 849	143 306	167 086	151 758	151 758	151 758	196 060	242 819	257 637
Surplus/(Deficit)	25 051	(18 489)	(36 901)	20 150	20 150	20 150	(12 580)	(32 227)	(34 446)
Transfers recognised - capital	19 075	18 037	26 315	-	-	-	29 147	32 228	34 446
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	44 126	(452)	(10 586)	20 150	20 150	20 150	16 567	1	(0)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 126	(452)	(10 586)	20 150	20 150	20 150	16 567	1	(0)
Capital expenditure & funds sources									
Capital expenditure	21 327	25 413	32 027	45 149	45 149	45 149	109 334	118 860	126 697
Transfers recognised - capital	12 776	16 357	29 576	24 999	24 999	24 999	55 379	61 233	65 445
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	8 550	9 057	2 452	20 150	20 150	20 150	53 954	57 627	61 252
Total sources of capital funds	21 327	25 413	32 027	45 149	45 149	45 149	109 334	118 860	126 697
Financial position									
Total current assets	32 601	30 732	12 006	10 114	10 114	10 114	41 335	43 268	44 217
Total non current assets	21 327	46 067	301 922	124 314	124 314	124 314	385 095	435 438	488 851
Total current liabilities	22 329	21 436	14 070	13 806	13 806	13 806	12 770	12 770	12 770
Total non current liabilities	14 876	16 300	33 260	16 300	16 300	16 300	33 488	33 488	33 488
Community wealth/Equity	16 723	39 064	266 599	104 322	104 322	104 322	380 172	432 448	486 810
Cash flows									
Net cash from (used) operating	7 114	10 957	(2 405)	45 149	45 149	45 149	16 568	3 837	140 772
Net cash from (used) investing	-	-	(8 181)	(45 149)	(45 149)	(45 149)	(51 040)	(55 484)	(59 107)
Net cash from (used) financing	-	(1 731)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	7 206	9 226	(10 586)	0	0	0	(33 351)	(84 998)	(3 333)
Cash backing/surplus reconciliation									
Cash and investments available	9 171	2 559	(738)	2 753	2 753	2 753	30 000	31 950	33 899
Application of cash and investments	6 877	(3 776)	3 842	7 281	7 281	7 281	2 770	2 448	3 397
Balance - surplus (shortfall)	2 293	6 335	(4 580)	(4 528)	(4 528)	(4 528)	27 230	29 502	30 502
Asset management									
Asset register summary (WDV)	21 327	25 413	71 986	87 998	87 998	87 998	109 334	118 860	126 697
Depreciation & asset impairment	-	-	22 938	-	-	-	22 473	23 933	25 393
Renewal of Existing Assets	-	-	-	8 000	8 000	8 000	-	-	-
Repairs and Maintenance	-	5 141	-	-	-	-	7 254	7 892	8 483
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Nxuba(EC128) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	2 579	2 600	2 823	3 104	3 104	3 104	2 421	2 552	2 690
Service charges	16 135	16 480	17 935	24 496	24 496	24 496	25 545	26 924	29 277
Investment revenue	57	2 391	84	-	-	-	-	-	-
Transfers recognised - operational	19 081	20 800	21 702	25 527	25 527	25 527	28 106	37 172	30 133
Other own revenue	5 900	5 257	5 841	3 216	3 216	3 216	4 533	5 380	5 639
Total Revenue (excluding capital transfers and contributions)	43 751	47 529	48 386	56 343	56 343	56 343	60 605	72 028	67 739
Employee costs	16 395	16 523	16 319	19 991	19 991	19 991	22 420	23 631	24 905
Remuneration of councillors	1 064	1 303	1 868	1 968	1 968	1 968	2 473	2 607	2 747
Depreciation & asset impairment	-	-	8 452	89	89	89	8 452	8 452	8 452
Finance charges	-	482	-	-	-	-	-	-	-
Materials and bulk purchases	10 140	12 787	17 506	17 816	17 816	17 816	19 242	20 281	21 023
Transfers and grants	4 233	1 359	-	15	15	15	-	-	-
Other expenditure	14 953	13 176	24 623	16 463	16 463	16 463	24 802	32 062	23 228
Total Expenditure	46 787	45 630	68 768	56 343	56 343	56 343	77 389	87 033	80 355
Surplus/(Deficit)	(3 035)	1 899	(20 382)	-	-	-	(16 784)	(15 005)	(12 616)
Transfers recognised - capital	4 909	3 663	7 010	11 143	11 143	11 143	11 136	9 454	9 724
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 874	5 561	(13 373)	11 143	11 143	11 143	(5 648)	(5 551)	(2 892)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 874	5 561	(13 373)	11 143	11 143	11 143	(5 648)	(5 551)	(2 892)
Capital expenditure & funds sources									
Capital expenditure	36 183	41 190	1 519	11 143	11 143	11 143	11 254	9 776	9 200
Transfers recognised - capital	23 393	29 715	1 519	11 143	11 143	11 143	10 804	8 965	9 200
Public contributions & donations	12 790	11 474	-	-	-	-	450	811	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	36 183	41 190	1 519	11 143	11 143	11 143	11 254	9 776	9 200
Financial position									
Total current assets	21 624	24 869	15 574	38 056	38 056	38 056	16 447	17 335	18 271
Total non current assets	120 349	220 980	222 720	65 146	65 146	65 146	235 192	247 892	261 279
Total current liabilities	12 705	18 319	25 590	26 184	26 184	26 184	27 023	28 482	30 020
Total non current liabilities	957	-	-	-	-	-	-	-	-
Community wealth/Equity	128 312	227 530	212 704	77 018	77 018	77 018	224 616	236 745	249 529
Cash flows									
Net cash from (used) operating	1 874	5 561	(11 854)	9 386	9 386	9 386	11 545	12 113	15 271
Net cash from (used) investing	-	-	-	(11 143)	(11 143)	(11 143)	(11 254)	(9 776)	(9 200)
Net cash from (used) financing	-	-	(1 519)	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 874	5 561	(13 373)	979	979	979	844	3 181	9 252
Cash backing/surplus reconciliation									
Cash and investments available	3 497	5 158	2 668	2 736	2 736	2 736	2 834	2 987	3 149
Application of cash and investments	10 361	7 072	13 624	2 315	2 315	2 315	13 346	14 067	14 827
Balance - surplus (shortfall)	(6 864)	(1 913)	(10 956)	421	421	421	(10 512)	(11 080)	(11 678)
Asset management									
Asset register summary (WDV)	36 183	41 190	1 519	64 767	64 767	64 767	22 508	19 551	18 400
Depreciation & asset impairment	-	-	8 452	89	89	89	8 452	8 452	8 452
Renewal of Existing Assets	-	-	-	-	-	-	2 500	1 500	4 700
Repairs and Maintenance	-	-	551	1 308	1 308	1 308	2 152	1 251	613
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Amathole(DC12) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	86 826	115 749	172 647	161 603	161 603	161 603	240 524	252 814	264 860
Investment revenue	35 388	40 141	28 480	27 416	27 416	27 416	25 155	24 536	26 000
Transfers recognised - operational	714 358	798 643	562 193	617 617	617 617	617 617	639 696	677 003	710 492
Other own revenue	65 777	65 956	398 008	718 105	718 105	718 105	385 254	358 152	410 488
Total Revenue (excluding capital transfers and contributions)	902 350	1 020 489	1 161 328	1 524 741	1 524 741	1 524 741	1 290 629	1 312 504	1 411 840
Employee costs	215 935	248 389	314 335	399 347	399 347	399 347	488 525	521 874	553 990
Remuneration of councillors	10 185	11 307	10 538	11 504	11 504	11 504	14 015	15 066	15 788
Depreciation & asset impairment	75 080	76 608	89 773	90 586	90 586	90 586	104 174	111 010	114 133
Finance charges	92	194	115	32	32	32	106	110	114
Materials and bulk purchases	-	37 980	48 673	64 363	64 363	64 363	57 606	61 239	55 505
Transfers and grants	(2 943)	1 967	-	4 000	4 000	4 000	4 319	1 284	1 267
Other expenditure	482 642	454 482	532 354	443 068	443 068	443 068	568 904	558 118	629 890
Total Expenditure	780 991	830 927	995 788	1 012 900	1 012 900	1 012 900	1 237 649	1 268 702	1 370 687
Surplus/(Deficit)	121 359	189 562	165 541	511 841	511 841	511 841	52 980	43 802	41 153
Transfers recognised - capital	-	-	-	52 281	52 281	52 281	470 998	667 029	957 952
Contributions recognised - capital & contributed assets	-	-	-	459 560	459 560	459 560	-	-	-
Surplus/(Deficit) after capital transfers & contributions	121 359	189 562	165 541	1 023 682	1 023 682	1 023 682	523 978	710 831	999 105
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	121 359	189 562	165 541	1 023 682	1 023 682	1 023 682	523 978	710 831	999 105
Capital expenditure & funds sources									
Capital expenditure	154 419	252 362	355 749	511 841	511 841	511 841	523 978	710 831	999 105
Transfers recognised - capital	151 255	214 973	320 085	459 560	459 560	459 560	470 998	-	-
Public contributions & donations	3 163	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	37 388	35 665	52 281	52 281	52 281	52 980	710 831	999 105
Total sources of capital funds	154 419	252 362	355 749	511 841	511 841	511 841	523 978	710 831	999 105
Financial position									
Total current assets	833 248	866 774	887 520	945 445	945 445	945 445	1 128 315	1 058 744	1 018 413
Total non current assets	1 150 078	2 616 271	2 854 347	2 289 998	2 289 998	2 289 998	3 357 378	3 726 427	4 193 610
Total current liabilities	237 703	254 897	327 858	365 362	365 362	365 362	311 226	320 332	329 947
Total non current liabilities	100 167	108 043	151 311	117 529	117 529	117 529	161 194	172 441	184 314
Community wealth/Equity	1 645 458	3 120 105	3 262 698	2 752 552	2 752 552	2 752 552	4 013 272	4 292 397	4 697 762
Cash flows									
Net cash from (used) operating	214 486	(210 369)	392 662	666 633	948 349	948 349	542 222	710 831	999 105
Net cash from (used) investing	(125 605)	221 691	(338 122)	(511 841)	(512 174)	(512 174)	(543 222)	(710 831)	(99 105)
Net cash from (used) financing	444	626	98	-	-	-	-	-	-
Cash/cash equivalents at the year end	279 773	291 721	346 359	(605 713)	436 175	436 175	373 136	373 136	1 273 136
Cash backing/surplus reconciliation									
Cash and investments available	749 241	823 395	817 404	805 988	805 988	805 988	999 242	923 673	876 971
Application of cash and investments	396 189	436 884	612 455	291 916	699 871	699 871	679 061	702 089	727 153
Balance - surplus (shortfall)	353 052	386 511	204 949	514 072	106 116	106 116	320 181	221 584	149 818
Asset management									
Asset register summary (WDV)	154 419	252 362	2 366 899	2 539 481	2 539 481	2 539 481	2 578 077	1 763 866	1 069 337
Depreciation & asset impairment	75 080	76 608	89 773	90 586	90 586	90 586	104 174	111 010	114 133
Renewal of Existing Assets	753	4 106	14 833	18 011	18 011	18 011	11 395	8 445	24 912
Repairs and Maintenance	-	-	11 683	27 375	27 375	27 375	34 065	35 693	38 777
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	89 380	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	167 668	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Inxuba Yethemba(EC131) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	17 032	17 638	19 456	13 750	15 800	15 800	22 748	24 113	25 560
Service charges	66 801	59 768	113 059	97 899	108 201	108 201	121 477	130 350	139 882
Investment revenue	22	152	222	76	76	76	80	85	90
Transfers recognised - operational	15 555	36 632	32 907	42 848	48 458	48 458	46 022	46 550	47 257
Other own revenue	5 593	24 976	11 763	30 569	28 435	28 435	30 483	32 345	34 322
Total Revenue (excluding capital transfers and contributions)	105 003	139 166	177 406	185 142	200 970	200 970	220 810	233 443	247 112
Employee costs	41 430	38 134	53 285	60 773	64 342	64 342	66 757	71 034	75 240
Remuneration of councillors	3 625	4 907	5 464	5 895	5 895	5 895	6 220	6 537	6 857
Depreciation & asset impairment	-	-	-	3 169	54 677	54 677	57 686	60 628	63 599
Finance charges	160	285	508	530	530	530	559	587	616
Materials and bulk purchases	23 890	41 212	44 892	54 980	56 934	56 934	50 596	54 627	58 979
Transfers and grants	-	53	(15)	202	202	202	169	177	186
Other expenditure	24 930	39 953	41 941	55 167	91 912	91 912	62 880	67 903	70 919
Total Expenditure	94 035	124 544	146 074	180 715	274 492	274 492	244 866	261 494	276 395
Surplus/(Deficit)	10 968	14 623	31 332	4 427	(73 522)	(73 522)	(24 055)	(28 051)	(29 283)
Transfers recognised - capital	1 417	-	-	-	15 828	15 828	14 104	25 222	36 084
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 385	14 623	31 332	4 427	(57 694)	(57 694)	(9 951)	(2 829)	6 801
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 385	14 623	31 332	4 427	(57 694)	(57 694)	(9 951)	(2 829)	6 801
Capital expenditure & funds sources									
Capital expenditure	5 991	5 991	22 572	25 728	29 959	29 959	-	-	-
Transfers recognised - capital	4 306	-	22 260	25 728	22 568	22 568	-	-	-
Public contributions & donations	1 686	46	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 945	312	-	7 391	7 391	-	-	-
Total sources of capital funds	5 991	5 991	22 572	25 728	29 959	29 959	-	-	-
Financial position									
Total current assets	46 928	8 999	31 120	91 230	50 620	50 620	-	-	-
Total non current assets	5 999	350 117	327 578	48 774	534 628	534 628	-	-	-
Total current liabilities	70 988	68 392	62 168	10 426	35 944	35 944	-	-	-
Total non current liabilities	27 202	34 038	70 307	1 586	112 974	112 974	-	-	-
Community wealth/Equity	(45 263)	256 686	226 223	(56 057)	436 330	436 330	-	-	-
Cash flows									
Net cash from (used) operating	13 580	24 182	2 438	6 121	19 976	19 976	28 517	16 443	20 745
Net cash from (used) investing	(6 627)	(26 043)	(18 627)	(17 225)	(15 819)	(15 819)	(13 953)	-	-
Net cash from (used) financing	(516)	-	-	-	-	-	(331)	-	-
Cash/cash equivalents at the year end	694	(746)	(16 189)	(12 184)	7 157	7 157	11 057	27 500	48 245
Cash backing/surplus reconciliation									
Cash and investments available	1 115	(10 017)	(11 066)	(966)	1 134	1 134	-	-	-
Application of cash and investments	32 243	50 195	25 386	(43 291)	(3 223)	(3 223)	-	-	-
Balance - surplus (shortfall)	(31 128)	(60 212)	(36 452)	42 325	4 357	4 357	-	-	-
Asset management									
Asset register summary (WDV)	5 991	5 991	22 572	61 626	65 857	65 857	-	-	-
Depreciation & asset impairment	-	-	-	3 169	54 677	54 677	57 686	60 628	63 599
Renewal of Existing Assets	-	-	-	4 000	-	-	-	-	-
Repairs and Maintenance	2 279	-	-	12 174	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	2	2	2	-	11	11	11	11	11
Sanitation/sewerage:	1 100	1 100	1 100	-	1 100	1 100	1 100	1 100	1 100
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Tsolwana(EC132) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	184	1 124	1 360	2 100	2 100	2 100	1 580	1 700	1 700
Service charges	3 734	11 805	5 433	5 170	5 170	5 170	11 433	12 258	13 311
Investment revenue	800	567	378	342	342	342	238	248	259
Transfers recognised - operational	23 535	29 921	26 565	25 992	25 992	25 992	28 404	32 597	40 292
Other own revenue	397	1 678	8 616	13 623	13 623	13 623	12 895	12 619	13 851
Total Revenue (excluding capital transfers and contributions)	28 650	45 095	42 351	47 226	47 226	47 226	54 550	59 421	69 412
Employee costs	8 617	14 235	17 434	21 745	21 745	21 745	20 857	23 043	25 130
Remuneration of councillors	-	1 999	2 192	2 422	2 422	2 422	2 540	2 769	3 018
Depreciation & asset impairment	-	5 474	5 704	5 339	5 339	5 339	6 244	6 698	7 180
Finance charges	-	31	497	160	160	160	-	-	-
Materials and bulk purchases	3 867	8 361	9 487	11 207	11 207	11 207	9 049	9 778	10 565
Transfers and grants	28 992	10 601	4 269	4 568	4 568	4 568	2 911	3 148	3 406
Other expenditure	5 454	11 650	18 772	10 236	10 236	10 236	20 060	19 820	21 364
Total Expenditure	46 928	52 350	58 355	55 677	55 677	55 677	61 661	65 256	70 663
Surplus/(Deficit)	(18 279)	(7 255)	(16 005)	(8 451)	(8 451)	(8 451)	(7 111)	(5 835)	(1 251)
Transfers recognised - capital	33 950	9 842	10 875	14 893	14 893	14 893	14 397	16 927	15 266
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 671	2 587	(5 130)	6 442	6 442	6 442	7 286	11 091	14 015
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 671	2 587	(5 130)	6 442	6 442	6 442	7 286	11 091	14 015
Capital expenditure & funds sources									
Capital expenditure	11 239	9 164	9 865	20 034	20 034	20 034	-	-	-
Transfers recognised - capital	11 239	9 164	9 626	20 034	20 034	20 034	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	239	-	-	-	-	-	-
Total sources of capital funds	11 239	9 164	9 865	20 034	20 034	20 034	-	-	-
Financial position									
Total current assets	20 455	24 088	17 675	15 398	15 398	15 398	-	-	-
Total non current assets	108 331	87 430	91 897	119 286	119 286	119 286	-	-	-
Total current liabilities	10 512	8 988	13 251	6 255	6 255	6 255	-	-	-
Total non current liabilities	2 438	2 957	5 010	10 547	10 547	10 547	-	-	-
Community wealth/Equity	115 835	99 573	91 312	117 882	117 882	117 882	-	-	-
Cash flows									
Net cash from (used) operating	14 836	5 542	7 596	7 888	7 888	7 888	20 726	18 867	19 792
Net cash from (used) investing	(10 666)	(9 400)	(9 850)	1 500	1 500	1 500	(15 294)	(17 359)	(12 680)
Net cash from (used) financing	41	(30)	(46)	-	-	-	-	-	-
Cash/cash equivalents at the year end	14 269	(3 888)	7 978	16 741	16 741	16 741	5 432	6 940	14 052
Cash backing/surplus reconciliation									
Cash and investments available	14 269	37 991	8 445	-	-	-	-	-	-
Application of cash and investments	(38 698)	3 639	8 418	(1 010)	(1 010)	(1 010)	1 750	2 500	3 250
Balance - surplus (shortfall)	52 966	34 353	27	1 010	1 010	1 010	(1 750)	(2 500)	(3 250)
Asset management									
Asset register summary (WDV)	11 239	21 471	150 099	26 170	26 170	26 170	-	-	-
Depreciation & asset impairment	-	5 474	5 704	5 339	5 339	5 339	6 244	6 698	7 180
Renewal of Existing Assets	-	-	-	1 830	1 830	1 830	-	-	-
Repairs and Maintenance	-	-	-	3 688	3 688	3 688	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	711	711	711	2 911	3 148	3 406
Revenue cost of free services provided	-	-	-	2 200	2 200	2 200	2 200	2 200	2 200
Households below minimum service level									
Water:	-	-	-	2 419	2 419	2 419	2 419	2 419	2 419
Sanitation/sewerage:	-	-	-	1 341	1 341	1 341	1 341	1 341	1 341
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Inkwanca(EC133) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	2 147	3 634	2 819	3 180	2 548	2 548	4 776	5 062	5 366
Service charges	7 520	7 552	15 898	7 257	6 568	6 568	7 095	7 520	7 971
Investment revenue	-	1	0	-	60	60	-	-	-
Transfers recognised - operational	-	18 463	32 095	21 133	23 552	23 552	22 760	23 811	27 906
Other own revenue	17 440	7 156	4 045	10 563	5 280	5 280	10 309	10 927	11 583
Total Revenue (excluding capital transfers and contributions)	27 107	36 806	54 857	42 133	38 007	38 007	44 940	47 321	52 826
Employee costs	13 298	13 716	18 556	19 106	25 027	25 027	21 672	22 972	24 351
Remuneration of councillors	-	1 655	1 859	1 903	-	-	1 997	2 117	2 244
Depreciation & asset impairment	-	-	10 299	714	-	-	1 733	1 837	1 947
Finance charges	-	126	169	6	-	-	-	-	-
Materials and bulk purchases	1 468	6 631	5 927	5 201	8 840	8 840	9 398	9 962	10 559
Transfers and grants	-	9 094	-	-	-	-	-	-	-
Other expenditure	12 306	14 237	29 651	21 061	16 884	16 884	20 095	20 301	21 459
Total Expenditure	27 072	45 459	66 461	47 991	50 751	50 751	54 895	57 189	60 560
Surplus/(Deficit)	35	(8 653)	(11 604)	(5 858)	(12 743)	(12 743)	(9 955)	(9 867)	(7 734)
Transfers recognised - capital	-	1 051	2 778	-	-	-	474	458	474
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	35	(7 602)	(8 825)	(5 858)	(12 743)	(12 743)	(9 481)	(9 410)	(7 260)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35	(7 602)	(8 825)	(5 858)	(12 743)	(12 743)	(9 481)	(9 410)	(7 260)
Capital expenditure & funds sources									
Capital expenditure	263	820	-	11 278	11 443	11 443	9 711	9 098	9 447
Transfers recognised - capital	-	774	-	9 991	10 018	10 018	9 186	8 698	8 997
Public contributions & donations	263	-	-	1 287	1 425	1 425	-	-	-
Borrowing	-	46	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	525	400	450
Total sources of capital funds	263	820	-	11 278	11 443	11 443	9 711	9 098	9 447
Financial position									
Total current assets	5 062	5 942	9 158	28 793	9 158	9 158	9 661	10 194	10 714
Total non current assets	263	3 570	126 091	3 570	126 091	126 091	142 511	149 498	156 970
Total current liabilities	11 449	22 010	24 795	15 760	24 795	24 795	26 158	27 597	29 005
Total non current liabilities	2 161	80	319	61	319	319	336	355	373
Community wealth/Equity	(8 285)	(12 578)	110 136	16 542	110 136	110 136	125 678	131 740	138 306
Cash flows									
Net cash from (used) operating	41 148	723	7 632	11 372	10 841	10 841	11 216	23 051	14 914
Net cash from (used) investing	(7 442)	-	(8 882)	(9 991)	(11 453)	(11 453)	(11 011)	(10 818)	(11 244)
Net cash from (used) financing	-	-	236	-	-	-	-	-	-
Cash/cash equivalents at the year end	33 706	1 077	63	1 381	(611)	(611)	205	12 438	16 108
Cash backing/surplus reconciliation									
Cash and investments available	354	1 077	63	563	63	63	67	70	74
Application of cash and investments	9 686	13 832	14 575	(1 857)	9 789	9 789	20 349	16 568	17 404
Balance - surplus (shortfall)	(9 332)	(12 755)	(14 512)	2 420	(9 725)	(9 725)	(20 282)	(16 498)	(17 330)
Asset management									
Asset register summary (WDV)	263	820	1 088	11 278	11 443	11 443	9 711	9 098	9 447
Depreciation & asset impairment	-	-	10 299	714	-	-	1 733	1 837	1 947
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	732	-	-	165	-	-	1 300	1 720	1 797
Free services									
Cost of Free Basic Services provided	-	-	2 378	2 459	2 459	2 459	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	200	200	200	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Lukhanji(EC134) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 306	39 334	47 815	43 406	62 374	62 374	68 611	74 100	80 028
Service charges	144 834	130 497	157 645	218 944	225 231	225 231	246 304	269 931	293 103
Investment revenue	6 721	5 202	7 853	5 200	5 200	5 200	5 460	5 460	5 460
Transfers recognised - operational	93 253	125 331	111 793	123 160	174 719	174 719	122 288	134 334	133 849
Other own revenue	42 133	69 275	32 918	95 960	40 002	40 002	83 010	99 470	103 953
Total Revenue (excluding capital transfers and contributions)	290 246	369 640	358 024	486 671	507 526	507 526	525 673	583 295	616 394
Employee costs	85 940	88 620	90 205	120 225	128 104	128 104	143 513	150 161	157 256
Remuneration of councillors	11 374	14 281	15 806	17 918	17 918	17 918	18 795	19 569	20 382
Depreciation & asset impairment	-	15 309	15 763	-	15 763	15 763	18 263	18 263	18 263
Finance charges	1 481	1 711	4 990	4 791	4 815	4 815	2 930	1 592	1 081
Materials and bulk purchases	72 361	95 089	124 181	166 409	153 160	153 160	131 757	159 529	172 445
Transfers and grants	-	23 155	7 280	-	7 023	7 023	7 627	5 550	5 600
Other expenditure	135 249	74 503	50 343	175 584	178 941	178 941	201 507	227 348	240 083
Total Expenditure	306 406	312 667	308 568	484 928	505 723	505 723	524 390	582 012	615 110
Surplus/(Deficit)	(16 160)	56 972	49 456	1 743	1 803	1 803	1 283	1 283	1 283
Transfers recognised - capital	-	-	25 294	37 741	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(16 160)	56 972	74 750	39 484	1 803	1 803	1 283	1 283	1 283
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(16 160)	56 972	74 750	39 484	1 803	1 803	1 283	1 283	1 283
Capital expenditure & funds sources									
Capital expenditure	24 224	27 618	28 957	105 151	84 685	84 685	69 663	50 117	52 690
Transfers recognised - capital	24 224	27 236	28 957	37 741	58 400	58 400	34 322	29 181	31 700
Public contributions & donations	-	-	-	-	285	285	-	-	-
Borrowing	-	-	-	26 571	-	-	-	-	-
Internally generated funds	-	382	-	40 840	26 000	26 000	35 340	20 936	20 991
Total sources of capital funds	24 224	27 618	28 957	105 151	84 685	84 685	69 663	50 117	52 690
Financial position									
Total current assets	334 857	355 395	331 111	321 458	331 111	331 111	244 118	231 891	221 567
Total non current assets	207 443	802 003	817 594	1 044 926	817 594	817 594	929 581	970 811	1 014 101
Total current liabilities	178 243	147 641	83 130	157 450	65 907	65 907	50 922	50 923	50 923
Total non current liabilities	54 634	83 864	61 234	89 157	78 457	78 457	77 571	77 571	77 571
Community wealth/Equity	309 424	925 892	1 004 341	1 119 777	1 004 341	1 004 341	1 045 206	1 074 207	1 107 173
Cash flows									
Net cash from (used) operating	54 867	113 035	82 315	1 743	1 743	1 743	84 899	29 850	32 962
Net cash from (used) investing	(15 945)	(12 518)	(27 243)	(65 651)	(65 651)	(65 651)	(34 037)	(37 617)	(40 191)
Net cash from (used) financing	(4 267)	-	(3 342)	22 368	22 368	22 368	(1 715)	(1 387)	(1 019)
Cash/cash equivalents at the year end	108 030	208 547	176 729	161 979	161 979	161 979	105 553	96 398	88 150
Cash backing/surplus reconciliation									
Cash and investments available	108 762	125 000	176 729	71 288	176 729	176 729	162 648	147 327	133 756
Application of cash and investments	30 588	(89 263)	(100 500)	(100 174)	(94 622)	(94 622)	(8 888)	(34 475)	(36 882)
Balance - surplus (shortfall)	78 174	214 263	277 229	171 462	271 351	271 351	171 535	181 803	170 638
Asset management									
Asset register summary (WDV)	24 224	27 618	70 330	1 044 926	1 024 460	1 024 460	999 245	1 020 928	1 066 790
Depreciation & asset impairment	-	15 309	15 763	-	15 763	15 763	18 263	18 263	18 263
Renewal of Existing Assets	-	-	-	40 935	44 185	44 185	982	-	-
Repairs and Maintenance	-	-	-	25 078	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	31 834	35 710	36 586	36 586	36 586	27 957	27 957	27 957
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	9 628	9 410	9 232	9 232	9 232	9 107	9 107	9 107
Sanitation/sewerage:	-	-	-	-	-	-	4 585	4 585	4 585
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	8 316	8 316	8 316	8 316	8 487	8 487	8 487

Eastern Cape: Intsika Yethu(EC135) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 618	3 402	3 402	4 500	4 500	4 500	-	-	-
Service charges	1 303	376	376	35 898	35 898	35 898	213	224	235
Investment revenue	1 057	-	-	300	300	300	200	210	221
Transfers recognised - operational	81 117	99 033	99 033	152 026	152 026	152 026	134 993	153 260	186 295
Other own revenue	1 875	3 677	3 677	11 066	11 066	11 066	6 040	6 348	6 659
Total Revenue (excluding capital transfers and contributions)	86 970	106 488	106 488	203 790	203 790	203 790	141 446	160 042	193 409
Employee costs	30 683	41 490	41 490	67 449	67 449	67 449	-	-	-
Remuneration of councillors	10 269	10 877	10 877	-	-	-	13 326	14 006	14 692
Depreciation & asset impairment	87	-	-	-	-	-	-	-	-
Finance charges	-	4	4	-	-	-	-	-	-
Materials and bulk purchases	3 454	632	632	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	3 000	3 153	3 307
Other expenditure	26 611	49 304	49 304	56 108	56 108	56 108	61 007	64 119	67 260
Total Expenditure	71 104	102 308	102 308	123 557	123 557	123 557	77 334	81 278	85 260
Surplus/(Deficit)	15 865	4 180	4 180	80 233	80 233	80 233	64 112	78 764	108 149
Transfers recognised - capital	-	-	-	31 461	31 461	31 461	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 865	4 180	4 180	111 694	111 694	111 694	64 112	78 764	108 149
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 865	4 180	4 180	111 694	111 694	111 694	64 112	78 764	108 149
Capital expenditure & funds sources									
Capital expenditure	27 280	39 092	30 795	42 926	42 926	42 926	2	1	1
Transfers recognised - capital	13 396	21 664	10 299	42 926	42 926	42 926	-	-	-
Public contributions & donations	13 884	17 429	20 496	-	-	-	2	1	1
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	27 280	39 092	30 795	42 926	42 926	42 926	2	1	1
Financial position									
Total current assets	37 898	14 919	30 184	4 500	4 500	4 500	-	-	-
Total non current assets	27 280	176 635	512 922	29 261	29 261	29 261	550	579	612
Total current liabilities	8 087	6 326	19 624	33 761	33 761	33 761	6	7	7
Total non current liabilities	3 524	9 343	8 781	-	-	-	-	-	-
Community wealth/Equity	53 567	175 885	514 701	-	-	-	544	572	605
Cash flows									
Net cash from (used) operating	15 971	25 859	25 859	72 643	72 643	72 643	56 669	74 382	78 035
Net cash from (used) investing	-	(44 948)	(44 948)	-	-	-	-	-	-
Net cash from (used) financing	-	(1 166)	(1 166)	-	-	-	15 000	-	-
Cash/cash equivalents at the year end	16 058	55 029	55 029	72 643	72 643	72 643	71 669	146 051	224 086
Cash backing/surplus reconciliation									
Cash and investments available	26 836	10 075	15 704	-	-	-	-	-	-
Application of cash and investments	228 150	78 297	(19 195)	33 168	29 261	29 261	6	7	7
Balance - surplus (shortfall)	(201 314)	(68 221)	34 899	(33 168)	(29 261)	(29 261)	(6)	(7)	(7)
Asset management									
Asset register summary (WDV)	27 280	39 092	30 795	42 926	42 926	42 926	101 523	34 115	37 877
Depreciation & asset impairment	87	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	1	1	1
Repairs and Maintenance	2 951	8 119	6 596	11 550	11 550	11 550	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	0	0	0
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	12 978	13 692	14 431
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	14 460	15 255	16 079
Refuse:	-	-	-	-	-	-	39 297	41 458	43 697

Eastern Cape: Emalahleni (Ec)(EC136) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 398	(2 967)	3 397	2 680	2 280	2 280	5 200	5 450	5 661
Service charges	9 250	11 519	14 743	11 653	16 637	16 637	17 937	18 798	19 528
Investment revenue	2 379	1 589	1 911	14	1 514	1 514	1 516	1 588	1 650
Transfers recognised - operational	49 652	52 479	73 574	75 541	78 375	78 375	104 225	107 072	132 858
Other own revenue	7 731	3 116	33 096	30 622	31 491	31 491	39 448	41 341	42 945
Total Revenue (excluding capital transfers and contributions)	73 408	65 736	126 721	120 508	130 297	130 297	168 326	174 250	202 642
Employee costs	18 626	26 641	40 637	31 571	37 911	37 911	39 224	41 107	42 702
Remuneration of councillors	5 548	6 661	8 270	9 257	7 995	7 995	10 070	10 554	10 963
Depreciation & asset impairment	-	-	20 119	3 642	22 695	22 695	22 695	23 784	24 707
Finance charges	-	21	340	133	11	11	389	408	424
Materials and bulk purchases	5 062	9 698	9 699	11 381	12 243	12 243	13 432	14 077	14 623
Transfers and grants	32 649	-	-	-	1 320	1 320	5 223	5 473	5 686
Other expenditure	32 546	32 680	101 189	64 521	82 452	82 452	98 224	102 938	106 932
Total Expenditure	94 431	75 701	180 255	120 504	164 627	164 627	189 257	198 341	206 037
Surplus/(Deficit)	(21 023)	(9 965)	(53 534)	4	(34 331)	(34 331)	(20 931)	(24 092)	(3 395)
Transfers recognised - capital	20 752	-	-	26 145	22 145	22 145	25 917	29 441	31 542
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(271)	(9 965)	(53 534)	26 150	(12 185)	(12 185)	4 986	5 350	28 147
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(271)	(9 965)	(53 534)	26 150	(12 185)	(12 185)	4 986	5 350	28 147
Capital expenditure & funds sources									
Capital expenditure	38 182	21 069	3 592	23 950	25 539	25 539	39 742	31 111	33 119
Transfers recognised - capital	38 182	21 069	1 492	22 145	23 299	23 299	25 917	29 441	31 541
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	2 100	1 805	2 240	2 240	13 825	1 670	1 578
Total sources of capital funds	38 182	21 069	3 592	23 950	25 539	25 539	39 742	31 111	33 119
Financial position									
Total current assets	56 838	83 916	80 319	88 500	179 590	179 590	99 216	98 111	114 691
Total non current assets	74 400	224 536	392 436	243 120	369 105	369 105	256 788	262 103	268 624
Total current liabilities	32 670	61 559	15 957	26 652	39 451	39 451	16 418	17 155	17 947
Total non current liabilities	1 001	1 219	7 332	1 106	929	929	7 306	8 429	9 591
Community wealth/Equity	97 567	245 674	449 467	303 862	508 315	508 315	332 281	334 630	355 777
Cash flows									
Net cash from (used) operating	22 042	(1 967)	832	27 397	25 080	25 080	31 749	33 398	57 283
Net cash from (used) investing	(29 865)	(21 004)	(2 998)	(23 883)	207	207	(31 742)	(31 111)	(33 119)
Net cash from (used) financing	-	-	837	2	-	-	-	-	-
Cash/cash equivalents at the year end	7 432	3 472	42 428	18 814	39 728	39 728	42 961	45 247	69 411
Cash backing/surplus reconciliation									
Cash and investments available	49 968	36 215	42 428	18 814	40 447	40 447	92 961	92 247	109 411
Application of cash and investments	16 245	6 311	(2 867)	(43 924)	(62 632)	(62 632)	1 044	154	1 287
Balance - surplus (shortfall)	33 723	29 904	45 294	62 738	103 079	103 079	91 917	92 093	108 124
Asset management									
Asset register summary (WDV)	38 182	22 331	3 592	250 762	252 350	252 350	39 742	31 111	33 119
Depreciation & asset impairment	-	-	20 119	3 642	22 695	22 695	22 695	23 784	24 707
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	10 832	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	1 076	-	-	1 362	-	-	-	-	-
Revenue cost of free services provided	1 470	-	-	4 821	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Engcobo(EC137) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 275	3 373	3 315	3 680	3 680	3 680	-	-	-
Service charges	588	681	2 769	3 020	3 020	3 020	-	-	-
Investment revenue	1 267	1 338	2 231	1 650	1 650	1 650	-	-	-
Transfers recognised - operational	110 723	82 150	142 999	103 494	83 822	83 822	-	-	-
Other own revenue	3 658	11 873	5 067	3 585	3 585	3 585	-	-	-
Total Revenue (excluding capital transfers and contributions)	119 511	99 414	156 381	115 430	95 757	95 757	-	-	-
Employee costs	20 275	21 029	27 683	34 757	34 549	34 549	-	-	-
Remuneration of councillors	6 586	6 624	9 131	9 438	10 303	10 303	-	-	-
Depreciation & asset impairment	18 677	19 550	23 554	20 500	5 000	5 000	-	-	-
Finance charges	-	37	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	12 968	935	935	-	-	-
Transfers and grants	-	-	-	1 568	-	-	-	-	-
Other expenditure	90 028	62 852	86 587	42 794	55 384	55 384	-	-	-
Total Expenditure	135 566	110 091	146 954	122 025	106 170	106 170	-	-	-
Surplus/(Deficit)	(16 055)	(10 677)	9 427	(6 595)	(10 413)	(10 413)	-	-	-
Transfers recognised - capital	11 658	15 250	52 735	62 169	10 413	10 413	-	-	-
Contributions recognised - capital & contributed assets	-	-	2 306	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 397)	4 573	64 468	55 574	(0)	(0)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 397)	4 573	64 468	55 574	(0)	(0)	-	-	-
Capital expenditure & funds sources									
Capital expenditure	13 403	18 569	84 074	67 492	67 492	67 492	-	-	-
Transfers recognised - capital	11 322	14 803	63 790	67 492	67 492	67 492	-	-	-
Public contributions & donations	2 082	3 766	20 284	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	13 403	18 569	84 074	67 492	67 492	67 492	-	-	-
Financial position									
Total current assets	19 999	37 019	68 232	39 485	38 739	38 739	-	-	-
Total non current assets	224 031	223 044	281 116	300 218	280 845	280 845	-	-	-
Total current liabilities	19 153	29 314	50 672	5 138	61 118	61 118	-	-	-
Total non current liabilities	1 097	246	-	2 102	2 102	2 102	-	-	-
Community wealth/Equity	223 780	230 502	298 676	-	256 365	256 365	-	-	-
Cash flows									
Net cash from (used) operating	19 428	24 708	53 338	74 954	3 260	3 260	-	-	-
Net cash from (used) investing	(13 403)	(18 569)	(23 101)	(67 342)	-	-	-	-	-
Net cash from (used) financing	(1 333)	575	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	13 132	20 086	56 696	35 681	59 956	59 956	-	-	-
Cash backing/surplus reconciliation									
Cash and investments available	13 132	26 505	56 696	29 876	29 876	29 876	-	-	-
Application of cash and investments	12 734	26 001	38 916	6 350	(55 796)	(55 796)	(54 454)	(57 586)	(60 408)
Balance - surplus (shortfall)	398	503	17 779	23 526	85 672	85 672	54 454	57 586	60 408
Asset management									
Asset register summary (WDV)	13 403	18 569	84 074	67 492	67 492	67 492	-	-	-
Depreciation & asset impairment	18 677	19 550	23 554	20 500	5 000	5 000	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 028	4 146	7 643	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	496	-	-	-	-	-
Revenue cost of free services provided	-	700	1 000	451	1 000	1 000	1 000	1 000	1 000
Households below minimum service level									
Water:	27 561	25 934	12 468	-	-	-	25 596	25 596	25 596
Sanitation/sewerage:	21 472	23 245	16 727	23 803	18 390	18 390	18 390	18 390	18 390
Energy:	5 706	10 908	10 203	-	10 203	10 203	10 203	10 203	10 203
Refuse:	30 112	30 311	30 510	32 277	30 510	30 510	30 510	30 510	30 510

Eastern Cape: Sakhisizwe(EC138) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	2 843	4 821	2 867	-	-	-	4 020	4 225	4 432
Service charges	5 505	6 489	9 833	-	-	-	15 520	16 312	16 950
Investment revenue	1 077	701	662	-	-	-	636	668	701
Transfers recognised - operational	25 651	30 295	42 663	-	111 484	111 484	46 752	51 705	63 035
Other own revenue	5 594	5 555	18 199	-	-	-	27 244	28 759	30 014
Total Revenue (excluding capital transfers and contributions)	40 669	47 861	74 223	-	111 484	111 484	94 172	101 669	115 132
Employee costs	16 510	18 039	27 717	-	27 468	27 468	31 023	32 605	33 942
Remuneration of councillors	2 794	2 906	4 459	-	5 000	5 000	5 116	5 377	5 641
Depreciation & asset impairment	3 891	3 747	9 104	-	4 604	4 604	4 604	4 839	5 069
Finance charges	68	1 082	1 394	-	1 178	1 178	733	770	808
Materials and bulk purchases	4 379	5 050	7 091	-	8 900	8 900	9 400	9 879	10 363
Transfers and grants	3 183	1 274	3 032	-	3 501	3 501	2 682	2 534	2 617
Other expenditure	33 698	31 532	23 789	-	35 801	35 801	38 962	38 682	40 700
Total Expenditure	64 525	63 630	76 585	-	86 453	86 453	92 520	94 687	99 140
Surplus/(Deficit)	(23 855)	(15 769)	(2 362)	-	25 032	25 032	1 652	6 982	15 993
Transfers recognised - capital	16 012	12 431	7 669	-	50	50	15 766	16 600	17 532
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 844)	(3 338)	5 308	-	25 082	25 082	17 418	23 583	33 525
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 844)	(3 338)	5 308	-	25 082	25 082	17 418	23 583	33 525
Capital expenditure & funds sources									
Capital expenditure	20 096	16 617	16 331	20 284	20 284	20 284	19 196	18 263	19 281
Transfers recognised - capital	18 612	3 352	15 350	19 664	19 664	19 664	17 196	18 105	19 116
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 484	13 265	981	620	620	620	2 000	158	165
Total sources of capital funds	20 096	16 617	16 331	20 284	20 284	20 284	19 196	18 263	19 281
Financial position									
Total current assets	21 527	22 052	22 807	-	-	-	25	27	28
Total non current assets	75 040	91 641	129 273	-	-	-	144	152	159
Total current liabilities	8 077	12 874	17 111	-	-	-	27	27	26
Total non current liabilities	1 910	9 730	9 455	-	-	-	3	3	3
Community wealth/Equity	86 580	91 090	125 514	-	-	-	139	148	158
Cash flows									
Net cash from (used) operating	11 422	12 406	20 323	36 118	36 118	36 118	28	28	-
Net cash from (used) investing	99	(16 601)	(16 391)	(20 284)	(20 284)	(20 284)	(18)	(18)	-
Net cash from (used) financing	3 366	-	(2 156)	(2 173)	(2 173)	(2 173)	(4)	(4)	-
Cash/cash equivalents at the year end	31 427	9 967	11 743	13 661	13 661	13 661	11	17	17
Cash backing/surplus reconciliation									
Cash and investments available	14 162	9 967	11 743	-	-	-	8	9	9
Application of cash and investments	3 030	(1 107)	3 951	-	-	-	12	13	14
Balance - surplus (shortfall)	11 132	11 074	7 792	-	-	-	(4)	(4)	(4)
Asset management									
Asset register summary (WDV)	20 096	16 617	16 331	20 284	20 284	20 284	38 442	35 790	37 791
Depreciation & asset impairment	3 891	3 747	9 104	-	4 604	4 604	4 604	4 839	5 069
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	5 269	2 582	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	534	342	-	-	2 250	2 250	3 000	3 153	3 238
Households below minimum service level									
Water:	-	-	1 173	-	-	-	-	-	-
Sanitation/sewerage:	-	-	2 514	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	13 238	-	-	-	-	-	-

Eastern Cape: Chris Hani(DC13) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	53 165	112 756	-	-	-	-	322 000	341 320	361 799
Investment revenue	21 053	25 181	19 601	15 454	9 000	9 000	16 999	18 699	19 821
Transfers recognised - operational	513 779	288 289	377 260	409 326	438 051	438 051	452 897	462 787	493 902
Other own revenue	1 955	16 015	55 648	562	248 741	248 741	455	482	511
Total Revenue (excluding capital transfers and contributions)	589 952	442 241	452 510	425 341	695 791	695 791	792 350	823 288	876 033
Employee costs	108 406	142 941	117 756	142 172	138 216	138 216	217 454	237 553	222 643
Remuneration of councillors	5 460	6 655	-	6 668	-	-	7 812	8 280	8 777
Depreciation & asset impairment	-	167 205	79 741	3 085	90 000	90 000	90 000	90 000	90 000
Finance charges	484	4 084	385	-	5 900	5 900	-	-	-
Materials and bulk purchases	12 265	23 913	8 219	6 259	9 230	9 230	10 153	10 762	11 408
Transfers and grants	219 083	148 084	391 740	144 160	377 100	377 100	149 710	158 693	168 214
Other expenditure	146 222	114 027	28 900	122 996	69 763	69 763	312 705	331 879	351 715
Total Expenditure	491 920	606 908	626 741	425 341	690 209	690 209	787 834	837 167	852 758
Surplus/(Deficit)	98 032	(164 667)	(174 231)	(0)	5 582	5 582	4 516	(13 879)	23 275
Transfers recognised - capital	-	342 184	423 758	528 079	516 468	516 468	529 989	520 623	545 034
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	98 032	177 516	249 527	528 079	522 050	522 050	534 506	506 744	568 309
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	98 032	177 516	249 527	528 079	522 050	522 050	534 506	506 744	568 309
Capital expenditure & funds sources									
Capital expenditure	31 429	229 434	264 618	544 479	522 050	522 050	530 013	561 813	595 522
Transfers recognised - capital	31 429	228 052	86 419	544 479	516 468	516 468	520 855	552 107	585 233
Public contributions & donations	-	-	178 199	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	1 696	1 798
Internally generated funds	-	1 382	-	-	5 582	5 582	9 157	8 011	8 491
Total sources of capital funds	31 429	229 434	264 618	544 479	522 050	522 050	530 013	561 813	595 522
Financial position									
Total current assets	442 333	434 885	420 717	-	420 717	420 717	-	-	-
Total non current assets	412 619	2 577 130	2 750 161	-	2 750 161	2 750 161	-	-	-
Total current liabilities	275 034	302 590	136 321	-	133 500	133 500	-	-	-
Total non current liabilities	30 658	29 491	32 898	-	35 718	35 718	-	-	-
Community wealth/Equity	549 261	2 679 934	3 001 659	-	3 001 659	3 001 659	-	-	-
Cash flows									
Net cash from (used) operating	88 204	272 591	179 216	531 165	270 894	270 894	624 506	675 351	718 530
Net cash from (used) investing	90	(230 459)	(263 378)	(528 079)	159 941	159 941	(529 647)	(561 425)	(595 111)
Net cash from (used) financing	(974)	(1 024)	(1 075)	-	36	36	-	-	-
Cash/cash equivalents at the year end	87 319	383 193	297 954	386 280	430 871	430 871	393 873	507 799	631 218
Cash backing/surplus reconciliation									
Cash and investments available	342 085	383 193	297 954	-	297 954	297 954	-	-	-
Application of cash and investments	(297 900)	294 798	58 136	-	10 405	10 405	(62 207)	-	-
Balance - surplus (shortfall)	639 985	88 395	239 818	-	287 549	287 549	62 207	-	-
Asset management									
Asset register summary (WDV)	309 513	764 304	264 618	544 479	522 050	522 050	530 013	561 813	595 522
Depreciation & asset impairment	-	167 205	79 741	3 085	90 000	90 000	90 000	90 000	90 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	1 540	1 030	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	35 246	35 246	35 246
Sanitation/sewerage:	-	-	-	-	-	-	29 289	6 833	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Elundini(EC141) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	8 720	9 774	11 980	13 548	-	-	13 670	14 521	15 611
Service charges	20 223	17 127	18 663	27 054	17 012	17 012	21 410	22 537	23 688
Investment revenue	3 420	2 362	2 077	2 812	-	-	1 848	1 942	2 038
Transfers recognised - operational	46 468	56 999	70 224	76 766	75 766	75 766	89 165	105 271	136 630
Other own revenue	14 960	14 016	13 208	56 259	73 260	73 260	37 158	27 245	27 299
Total Revenue (excluding capital transfers and contributions)	93 791	100 278	116 153	176 438	166 039	166 039	163 251	171 517	205 266
Employee costs	35 198	34 438	39 926	55 076	59 364	59 364	54 269	57 796	61 553
Remuneration of councillors	6 708	6 983	7 738	8 711	-	-	9 221	9 821	10 459
Depreciation & asset impairment	-	30 889	34 065	3 171	-	-	8 220	8 639	9 062
Finance charges	661	579	1 341	179	66	66	188	198	208
Materials and bulk purchases	8 598	11 848	17 844	28 212	9 825	9 825	25 809	27 125	28 454
Transfers and grants	-	-	350	-	-	-	-	-	-
Other expenditure	45 685	37 945	43 974	70 137	82 026	82 026	62 720	72 273	100 202
Total Expenditure	96 850	122 682	145 238	165 486	151 282	151 282	160 427	175 852	209 938
Surplus/(Deficit)	(3 059)	(22 404)	(29 085)	10 952	14 757	14 757	2 824	(4 335)	(4 672)
Transfers recognised - capital	20 095	41 440	35 073	29 616	32 690	32 690	37 848	46 511	39 176
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17 036	19 036	5 988	40 568	47 447	47 447	40 672	42 176	34 504
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 036	19 036	5 988	40 568	47 447	47 447	40 672	42 176	34 504
Capital expenditure & funds sources									
Capital expenditure	34 529	47 932	38 235	40 568	46 416	46 416	40 672	42 175	34 504
Transfers recognised - capital	15 606	17 586	22 687	30 527	35 531	35 531	32 507	39 795	32 007
Public contributions & donations	18 923	30 347	15 548	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	10 041	10 885	10 885	8 165	2 380	2 497
Total sources of capital funds	34 529	47 932	38 235	40 568	46 416	46 416	40 672	42 175	34 504
Financial position									
Total current assets	55 008	60 064	74 984	57 291	57 291	57 291	66 355	69 739	73 156
Total non current assets	52 239	346 016	348 150	167 624	167 624	167 624	348 334	366 100	384 038
Total current liabilities	43 481	33 858	44 892	20 353	20 353	20 353	49 980	52 530	55 103
Total non current liabilities	12 958	9 281	9 315	8 301	8 301	8 301	8 001	8 409	8 821
Community wealth/Equity	50 808	362 941	368 928	196 260	196 260	196 260	356 708	374 900	393 270
Cash flows									
Net cash from (used) operating	21 084	35 221	51 486	40 468	17 844	17 844	36 432	50 738	70 533
Net cash from (used) investing	(34 529)	(47 573)	(38 235)	(40 468)	(29 616)	(29 616)	(40 672)	(42 176)	(34 505)
Net cash from (used) financing	(64)	(67)	(128)	(65)	-	-	(69)	(73)	(76)
Cash/cash equivalents at the year end	40 316	27 897	41 020	24 845	13 138	13 138	39 500	47 989	83 941
Cash backing/surplus reconciliation									
Cash and investments available	40 316	27 897	41 020	24 845	24 845	24 845	39 500	41 514	43 549
Application of cash and investments	29 781	1 998	15 915	(12 868)	(16 166)	(16 166)	21 088	19 533	23 014
Balance - surplus (shortfall)	10 535	25 898	25 105	37 714	41 012	41 012	18 412	21 981	20 535
Asset management									
Asset register summary (WDV)	84 980	98 384	169 573	204 928	210 776	210 776	338 159	260 769	273 547
Depreciation & asset impairment	-	30 889	34 065	3 171	-	-	8 220	8 639	9 062
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4 417	1 581	4 265	11 850	9 825	9 825	8 653	9 094	9 540
Free services									
Cost of Free Basic Services provided	-	5 239	5 930	4 637	5 930	5 930	6 156	6 571	7 011
Revenue cost of free services provided	-	9 063	9 233	10 866	9 233	9 233	8 863	9 417	9 996
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	28 728	28 728	30 230	29 957	30 230	30 230	29 883	29 096	28 999
Refuse:	-	21 989	21 989	26 198	27 000	27 000	26 050	25 899	25 744

Eastern Cape: Senqu(EC142) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 938	4 197	4 001	4 425	4 376	4 376	4 612	4 888	5 182
Service charges	12 036	13 905	19 951	35 177	21 628	21 628	21 721	23 025	24 406
Investment revenue	5 087	4 915	6 790	6 000	7 300	7 300	7 000	7 420	7 865
Transfers recognised - operational	59 737	76 494	107 758	99 545	125 557	125 557	106 932	116 861	143 006
Other own revenue	10 778	5 099	4 489	3 020	5 815	5 815	4 494	4 764	5 050
Total Revenue (excluding capital transfers and contributions)	91 576	104 610	142 990	148 167	164 676	164 676	144 760	156 958	185 509
Employee costs	29 383	26 261	30 793	49 846	47 476	47 476	57 313	60 751	64 397
Remuneration of councillors	6 807	7 159	8 387	9 056	9 086	9 086	9 635	10 213	10 826
Depreciation & asset impairment	8 433	10 480	11 792	13 810	14 542	14 542	15 224	16 138	17 106
Finance charges	681	1 566	1 718	2 319	3 047	3 047	1 639	541	573
Materials and bulk purchases	10 328	12 495	15 130	20 072	20 072	20 072	26 677	28 278	29 975
Transfers and grants	397	799	732	333	333	333	334	-	-
Other expenditure	37 967	50 940	50 396	48 771	70 387	70 387	46 643	47 150	47 541
Total Expenditure	93 995	109 700	118 947	144 207	164 942	164 942	157 465	163 070	170 417
Surplus/(Deficit)	(2 420)	(5 090)	24 043	3 959	(266)	(266)	(12 705)	(6 113)	15 092
Transfers recognised - capital	34 378	41 478	22 106	26 624	26 624	26 624	30 355	34 070	36 499
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	31 958	36 388	46 149	30 583	26 358	26 358	17 650	27 957	51 591
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 958	36 388	46 149	30 583	26 358	26 358	17 650	27 957	51 591
Capital expenditure & funds sources									
Capital expenditure	43 941	31 677	38 223	45 154	46 873	46 873	56 480	46 725	54 019
Transfers recognised - capital	20 730	15 474	23 177	26 624	26 624	26 624	30 355	34 070	36 499
Public contributions & donations	23 211	11 382	11 333	-	20 249	20 249	-	-	-
Borrowing	-	92	-	-	-	-	-	-	-
Internally generated funds	-	4 730	3 713	18 530	-	-	26 125	12 655	17 520
Total sources of capital funds	43 941	31 677	38 223	45 154	46 873	46 873	56 480	46 725	54 019
Financial position									
Total current assets	90 238	129 288	147 008	111 143	123 949	123 949	103 083	103 378	121 180
Total non current assets	137 923	160 610	187 969	217 350	219 451	219 451	273 561	304 148	341 061
Total current liabilities	24 388	37 836	35 525	16 204	16 132	16 132	17 536	19 063	20 724
Total non current liabilities	19 704	28 226	29 091	30 245	30 550	30 550	31 884	33 282	34 745
Community wealth/Equity	184 068	223 836	270 361	282 044	296 719	296 719	327 224	355 181	406 772
Cash flows									
Net cash from (used) operating	32 365	72 647	48 003	46 202	24 437	24 437	34 559	45 874	70 576
Net cash from (used) investing	(43 521)	(30 896)	(37 997)	(45 140)	(46 873)	(46 873)	(56 480)	(46 725)	(54 019)
Net cash from (used) financing	8 320	8 123	(255)	(1 172)	(798)	(798)	(856)	(925)	(999)
Cash/cash equivalents at the year end	66 272	116 147	125 897	95 779	102 663	102 663	78 846	77 071	92 629
Cash backing/surplus reconciliation									
Cash and investments available	66 272	116 147	125 897	95 779	101 623	101 623	78 846	77 071	92 629
Application of cash and investments	40 560	77 961	97 903	94 902	91 039	91 039	67 649	62 318	78 222
Balance - surplus (shortfall)	25 712	38 185	27 994	877	10 584	10 584	11 197	14 753	14 407
Asset management									
Asset register summary (WDV)	172 999	204 457	162 653	215 679	217 398	217 398	271 832	302 367	339 220
Depreciation & asset impairment	8 433	10 480	11 792	13 810	14 542	14 542	15 224	16 138	17 106
Renewal of Existing Assets	-	-	-	650	650	650	3 500	2 500	3 000
Repairs and Maintenance	2 710	2 703	3 405	3 583	2 846	2 846	3 178	3 368	3 571
Free services									
Cost of Free Basic Services provided	8 337	8 337	11 044	15 158	15 158	15 158	12 021	12 743	13 507
Revenue cost of free services provided	9 189	9 189	12 968	16 422	16 422	16 422	13 439	14 246	15 101
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	7 191	6 882	6 571
Refuse:	31 056	31 236	31 236	30 177	30 177	30 177	33 290	33 290	33 290

Eastern Cape: Maletswai(EC143) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	7 425	7 658	8 449	9 900	9 900	9 900	13 675	14 427	15 220
Service charges	29 316	45 049	54 589	66 504	63 721	63 721	60 898	66 396	74 325
Investment revenue	494	353	207	270	230	230	160	168	178
Transfers recognised - operational	20 388	21 977	26 849	28 975	34 123	34 123	29 942	31 228	31 289
Other own revenue	21 772	16 807	18 345	23 214	13 873	13 873	16 573	19 457	20 726
Total Revenue (excluding capital transfers and contributions)	79 397	91 844	108 439	128 863	121 847	121 847	121 248	131 676	141 738
Employee costs	35 853	38 586	41 075	50 527	41 091	41 091	45 401	47 649	50 693
Remuneration of councillors	2 517	2 586	2 576	2 795	3 056	3 056	3 443	3 650	3 869
Depreciation & asset impairment	-	13 356	15 162	-	21 406	21 406	3 468	5 905	6 286
Finance charges	1 294	1 365	2 229	646	546	546	614	607	675
Materials and bulk purchases	21 857	30 732	36 725	39 012	39 012	39 012	41 258	45 503	49 143
Transfers and grants	379	-	-	-	-	-	-	-	-
Other expenditure	25 605	30 620	31 057	33 522	25 686	25 686	26 349	28 396	30 849
Total Expenditure	87 505	117 244	128 824	126 502	130 796	130 796	120 533	131 709	141 515
Surplus/(Deficit)	(8 108)	(25 400)	(20 385)	2 361	(8 949)	(8 949)	714	(33)	223
Transfers recognised - capital	17 744	22 403	14 090	17 032	12 768	12 768	17 876	13 631	12 016
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 636	(2 997)	(6 295)	19 393	3 819	3 819	18 590	13 598	12 239
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 636	(2 997)	(6 295)	19 393	3 819	3 819	18 590	13 598	12 239
Capital expenditure & funds sources									
Capital expenditure	16 844	22 643	18 379	22 307	22 037	22 037	17 951	13 666	12 336
Transfers recognised - capital	7 349	10 487	12 614	17 032	17 771	17 771	17 876	13 631	12 016
Public contributions & donations	9 495	12 156	5 765	-	-	-	-	-	-
Borrowing	-	-	-	3 080	3 070	3 070	-	-	-
Internally generated funds	-	-	-	2 196	1 196	1 196	75	35	320
Total sources of capital funds	16 844	22 643	18 379	22 307	22 037	22 037	17 951	13 666	12 336
Financial position									
Total current assets	18 538	19 488	16 946	28 559	14 938	14 938	29 765	30 487	31 219
Total non current assets	149 554	272 739	282 856	224 238	289 584	289 584	297 148	305 341	313 455
Total current liabilities	26 779	28 957	38 498	38 575	42 326	42 326	48 052	43 491	38 284
Total non current liabilities	9 465	16 544	20 872	21 622	26 052	26 052	19 318	19 560	20 711
Community wealth/Equity	131 848	246 726	240 431	192 601	236 144	236 144	259 542	272 777	285 679
Cash flows									
Net cash from (used) operating	11 359	24 698	4 707	19 400	1 619	1 619	22 318	19 776	19 244
Net cash from (used) investing	(16 655)	(21 054)	(15 698)	(19 097)	(17 711)	(17 711)	(17 886)	(13 596)	(12 261)
Net cash from (used) financing	(490)	(937)	(1 465)	2 996	(485)	(485)	(862)	(900)	(898)
Cash/cash equivalents at the year end	(2 806)	(99)	(12 554)	(3 364)	(16 577)	(16 577)	(3 093)	2 186	8 273
Cash backing/surplus reconciliation									
Cash and investments available	(2 225)	529	(11 888)	10 016	3 655	3 655	(17 202)	(12 493)	(8 035)
Application of cash and investments	2 833	870	4 439	3 238	13 481	13 481	(4 977)	(8 499)	(9 228)
Balance - surplus (shortfall)	(5 058)	(341)	(16 327)	6 778	(9 827)	(9 827)	(12 225)	(3 994)	1 193
Asset management									
Asset register summary (WDV)	16 844	22 643	(6 164)	223 538	223 268	223 268	60 772	56 487	55 157
Depreciation & asset impairment	-	13 356	15 162	-	21 406	21 406	3 468	5 905	6 286
Renewal of Existing Assets	-	-	-	1 000	-	-	-	-	-
Repairs and Maintenance	3 941	3 369	4 927	7 489	-	-	7 347	7 784	8 260
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	7 776	10 942	10 514	-	-	-	10 207	11 423	9 487
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Gariep(EC144) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	7 066	9 083	10 382	7 571	7 571	7 571	7 995	8 427	8 882
Service charges	20 437	21 755	45 534	46 834	50 088	50 088	46 272	48 771	51 405
Investment revenue	204	28	75	-	-	-	-	-	-
Transfers recognised - operational	16 661	42 429	31 107	39 126	31 238	31 238	34 912	36 687	38 669
Other own revenue	13 362	13 706	20 473	6 680	11 097	11 097	8 637	18 661	19 832
Total Revenue (excluding capital transfers and contributions)	57 729	87 002	107 571	100 211	99 994	99 994	97 816	112 547	118 787
Employee costs	27 789	31 023	32 281	40 392	33 182	33 182	39 046	41 155	43 362
Remuneration of councillors	1 722	1 850	2 570	2 654	3 052	3 052	1 549	1 632	1 720
Depreciation & asset impairment	-	2 140	10 809	7 665	7 665	7 665	8 094	8 532	8 992
Finance charges	381	2 833	2 684	1 015	-	-	-	-	-
Materials and bulk purchases	6 822	6 805	24 303	14 569	24 645	24 645	34 808	36 687	38 669
Transfers and grants	2 446	1 416	10 490	19 253	13 894	13 894	-	-	-
Other expenditure	61 415	29 699	74 719	46 669	68 417	68 417	71 053	74 890	78 950
Total Expenditure	100 575	75 767	157 856	132 216	150 855	150 855	154 551	162 896	171 693
Surplus/(Deficit)	(42 847)	11 235	(50 285)	(32 005)	(50 862)	(50 862)	(56 734)	(50 349)	(52 905)
Transfers recognised - capital	9 147	7 286	5 925	14 156	12 044	12 044	19 383	10 981	11 411
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(33 699)	18 521	(44 360)	(17 849)	(38 818)	(38 818)	(37 351)	(39 368)	(41 494)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(33 699)	18 521	(44 360)	(17 849)	(38 818)	(38 818)	(37 351)	(39 368)	(41 494)
Capital expenditure & funds sources									
Capital expenditure	7 683	15 401	6 305	15 221	18 337	18 337	18 300	10 981	11 411
Transfers recognised - capital	6 423	5 255	5 197	14 156	18 337	18 337	18 300	10 981	11 411
Public contributions & donations	1 260	10 146	601	-	-	-	-	-	-
Borrowing	-	-	507	-	-	-	-	-	-
Internally generated funds	-	-	-	1 065	-	-	-	-	-
Total sources of capital funds	7 683	15 401	6 305	15 221	18 337	18 337	18 300	10 981	11 411
Financial position									
Total current assets	7 643	15 748	23 532	12 576	6 360	6 360	38 094	89 078	94 042
Total non current assets	7 683	131 914	127 475	30 902	10 366	10 366	68 987	83 474	91 822
Total current liabilities	49 938	59 522	91 179	22 698	22 196	22 196	34 263	30 436	24 819
Total non current liabilities	10 931	37 284	38 848	2 718	224	224	373	249	224
Community wealth/Equity	(45 543)	50 856	20 980	18 062	(5 694)	(5 694)	72 445	141 869	160 821
Cash flows									
Net cash from (used) operating	7 714	14 216	10 276	(33 717)	(27 685)	(27 685)	(37 281)	(45 580)	(48 969)
Net cash from (used) investing	(7 683)	(15 401)	(5 676)	(14 156)	(12 044)	(12 044)	19 383	10 981	11 411
Net cash from (used) financing	(449)	(518)	(977)	(680)	(8 060)	(8 060)	906	957	1 009
Cash/cash equivalents at the year end	375	(6 997)	(3 373)	(39 582)	(38 819)	(38 819)	(16 992)	(50 634)	(87 184)
Cash backing/surplus reconciliation									
Cash and investments available	375	(6 997)	(3 373)	3 460	463	463	458	460	461
Application of cash and investments	46 605	39 107	69 558	15 837	18 138	18 138	(8 398)	(27 368)	(69 634)
Balance - surplus (shortfall)	(46 230)	(46 104)	(72 931)	(12 376)	(17 675)	(17 675)	8 856	27 828	70 096
Asset management									
Asset register summary (WDV)	7 683	15 420	6 318	30 443	33 559	33 559	32 083	21 962	22 822
Depreciation & asset impairment	-	2 140	10 809	7 665	7 665	7 665	8 094	8 532	8 992
Renewal of Existing Assets	-	-	-	-	4 442	4 442	-	4 000	4 800
Repairs and Maintenance	1 262	1 329	1 178	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	5 777	5 777	17 406	19 253	17 406	17 406	21 178	23 296	23 296
Revenue cost of free services provided	14 310	14 310	14 310	13 143	16 542	16 542	13 143	14 392	15 766
Households below minimum service level									
Water:	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000	9 000
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	827	827	827	827	827	827	827
Refuse:	1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997	1 997

Eastern Cape: Joe Gqabi(DC14) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	15 358	-	18 637	-	-	-	23 680	27 232	31 317
Investment revenue	4 964	2 901	1 403	1 000	1 000	1 000	2 666	2 826	2 995
Transfers recognised - operational	174 927	256 702	251 587	276 244	276 244	276 244	244 382	261 967	281 907
Other own revenue	11 252	24 955	1 882	5 073	5 073	5 073	5 073	5 505	5 993
Total Revenue (excluding capital transfers and contributions)	206 501	284 558	273 509	282 317	282 317	282 317	275 802	297 531	322 213
Employee costs	60 180	72 761	79 276	120 298	120 298	120 298	123 802	132 423	140 368
Remuneration of councillors	3 571	3 755	4 086	4 957	4 957	4 957	5 352	5 695	6 036
Depreciation & asset impairment	36 161	37 504	41 664	41 831	41 831	41 831	44 812	47 501	50 351
Finance charges	2 410	2 804	2 575	809	809	809	3 272	3 468	3 702
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	20 477	99 433	38 227	36 525	36 525	36 525	51 325	48 262	40 195
Other expenditure	160 526	109 093	166 962	122 033	122 033	122 033	196 927	202 689	215 486
Total Expenditure	283 324	325 350	332 791	326 453	326 453	326 453	425 489	440 037	456 139
Surplus/(Deficit)	(76 823)	(40 792)	(59 282)	(44 136)	(44 136)	(44 136)	(149 688)	(142 506)	(133 926)
Transfers recognised - capital	100 751	97 592	64 981	174 629	174 629	174 629	185 294	181 575	200 532
Contributions recognised - capital & contributed assets	-	-	137	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	23 927	56 801	5 836	130 493	130 493	130 493	35 606	39 069	66 606
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 927	56 801	5 836	130 493	130 493	130 493	35 606	39 069	66 606
Capital expenditure & funds sources									
Capital expenditure	91 064	100 380	59 950	172 465	172 465	172 465	106 519	88 289	101 664
Transfers recognised - capital	-	-	-	171 729	171 729	171 729	79 999	70 096	78 145
Public contributions & donations	91 064	100 102	59 950	-	-	-	20 876	17 954	22 414
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	278	-	736	736	736	5 643	240	1 105
Total sources of capital funds	91 064	100 380	59 950	172 465	172 465	172 465	106 519	88 289	101 664
Financial position									
Total current assets	119 433	114 989	94 492	21 592	21 592	21 592	25	27	29
Total non current assets	1 126 384	1 161 950	1 180 188	1 292 297	1 292 297	1 292 297	1 286	1 363	1 457
Total current liabilities	109 775	87 697	78 821	80 314	80 314	80 314	59	63	63
Total non current liabilities	22 890	22 467	25 630	21 527	21 527	21 527	20	21	23
Community wealth/Equity	1 113 152	1 166 775	1 170 229	1 212 049	1 212 049	1 212 049	1 232	1 306	1 400
Cash flows									
Net cash from (used) operating	91 115	37 923	77 008	172 324	172 324	172 324	172	184	196
Net cash from (used) investing	(91 229)	(100 489)	(60 057)	(172 465)	(172 465)	(172 465)	(172)	(183)	(191)
Net cash from (used) financing	(396)	(323)	(357)	(339)	(339)	(339)	(0)	(0)	(0)
Cash/cash equivalents at the year end	66 889	3 956	20 550	21 211	21 211	21 211	1	1	7
Cash backing/surplus reconciliation									
Cash and investments available	68 099	5 276	21 977	24 048	24 048	24 048	24	25	27
Application of cash and investments	47 361	71 248	71 401	68 599	68 599	68 599	(9 953)	(10 550)	(11 186)
Balance - surplus (shortfall)	20 738	(65 972)	(49 425)	(44 551)	(44 551)	(44 551)	9 977	10 575	11 213
Asset management									
Asset register summary (WDV)	91 064	100 236	226 185	1 288 449	1 288 449	1 288 449	106 377	188 592	279 143
Depreciation & asset impairment	36 161	37 504	41 664	41 831	41 831	41 831	44 812	47 501	50 351
Renewal of Existing Assets	-	-	-	-	-	-	145	110	870
Repairs and Maintenance	-	-	-	128 177	128 177	128 177	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	42 332	42 332	42 332	42 332	42 332
Sanitation/sewerage:	-	-	-	-	32 686	32 686	32 686	32 686	32 686
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Ngquza Hills(EC153) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	14 898	8 485	2 609	8 000	8 000	8 000	6 616	-	-
Service charges	1 058	1 178	920	-	-	-	989	-	-
Investment revenue	575	1 605	2 406	794	794	794	2 877	-	-
Transfers recognised - operational	64 182	81 565	-	115 351	115 351	115 351	111 465	-	-
Other own revenue	898	11 326	149 887	36 719	36 719	36 719	10 376	-	-
Total Revenue (excluding capital transfers and contributions)	81 611	104 159	155 821	160 864	160 864	160 864	132 324	-	-
Employee costs	41 625	46 335	47 512	71 984	71 984	71 984	57 467	-	-
Remuneration of councillors	10 901	11 401	13 481	13 969	13 969	13 969	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-
Finance charges	524	246	474	509	509	509	-	-	-
Materials and bulk purchases	890	2 008	-	424	424	424	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	22 987	48 477	51 567	42 823	42 823	42 823	75 354	-	-
Total Expenditure	76 927	108 467	113 033	129 709	129 709	129 709	132 821	-	-
Surplus/(Deficit)	4 684	(4 308)	42 788	31 156	31 156	31 156	(497)	-	-
Transfers recognised - capital	31 856	41 226	-	48 263	48 263	48 263	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	36 541	36 918	42 788	79 419	79 419	79 419	(497)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 541	36 918	42 788	79 419	79 419	79 419	(497)	-	-
Capital expenditure & funds sources									
Capital expenditure	49 713	576 025	31 992	79 468	79 468	79 468	8 678	-	-
Transfers recognised - capital	39 305	576 025	31 992	67 368	67 368	67 368	7 252	-	-
Public contributions & donations	3 964	-	-	-	-	-	1 426	-	-
Borrowing	6 443	-	-	3 000	3 000	3 000	-	-	-
Internally generated funds	-	-	-	9 100	9 100	9 100	-	-	-
Total sources of capital funds	49 713	576 025	31 992	79 468	79 468	79 468	8 678	-	-
Financial position									
Total current assets	16 668	83 784	52 067	-	-	-	143 988	-	-
Total non current assets	53 267	109 156	590 018	79 468	79 468	79 468	585 963	-	-
Total current liabilities	26 046	16 119	16 487	-	-	-	105 006	-	-
Total non current liabilities	6 826	6 826	6 981	-	-	-	6 826	-	-
Community wealth/Equity	37 063	169 995	618 617	79 468	79 468	79 468	618 119	-	-
Cash flows									
Net cash from (used) operating	33 238	580 263	42 788	34 040	34 040	34 040	97 395	97 395	-
Net cash from (used) investing	-	(575 995)	-	-	-	-	(97 395)	(97 395)	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	33 238	15 472	42 788	34 040	34 040	34 040	(0)	(0)	(0)
Cash backing/surplus reconciliation									
Cash and investments available	11 204	67 741	43 064	-	-	-	86 720	-	-
Application of cash and investments	20 319	(78 481)	9 873	-	-	-	25 499	-	-
Balance - surplus (shortfall)	(9 115)	146 221	33 191	-	-	-	61 221	-	-
Asset management									
Asset register summary (WDV)	49 713	640 568	31 992	79 468	79 468	79 468	8 678	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	79 468	79 468	79 468	-	-	-
Repairs and Maintenance	-	-	-	8 832	8 832	8 832	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Port St Johns(EC154) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 114	4 957	5 988	4 571	4 633	4 633	4 911	5 205	5 518
Service charges	509	331	514	536	450	450	477	506	536
Investment revenue	748	2 687	1 478	-	-	-	-	-	-
Transfers recognised - operational	41 860	50 442	-	71 482	72 152	72 152	81 580	96 325	124 581
Other own revenue	752	773	96 780	745	849	849	4 110	2 853	716
Total Revenue (excluding capital transfers and contributions)	46 983	59 189	104 760	77 334	78 084	78 084	91 077	104 889	131 351
Employee costs	21 269	23 198	26 332	24 712	29 743	29 743	35 759	50 491	69 054
Remuneration of councillors	6 204	6 566	8 371	6 818	9 123	9 123	10 326	12 497	16 121
Depreciation & asset impairment	25 957	26 421	27 521	9 278	29 500	29 500	10 023	11 025	11 565
Finance charges	51	747	1	1 200	5 408	5 408	-	-	-
Materials and bulk purchases	914	-	-	24 728	-	-	1 042	1 096	1 153
Transfers and grants	-	-	-	2 500	-	-	28 366	32 020	34 293
Other expenditure	25 490	42 927	34 312	30 482	36 224	36 224	74 546	74 368	79 754
Total Expenditure	79 886	99 859	96 537	99 719	109 999	109 999	160 061	181 496	211 940
Surplus/(Deficit)	(32 903)	(40 669)	8 223	(22 384)	(31 915)	(31 915)	(68 984)	(76 607)	(80 589)
Transfers recognised - capital	32 376	22 940	-	24 569	49 138	49 138	28 366	32 020	34 293
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(526)	(17 729)	8 223	2 185	17 223	17 223	(40 618)	(44 587)	(46 296)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(526)	(17 729)	8 223	2 185	17 223	17 223	(40 618)	(44 587)	(46 296)
Capital expenditure & funds sources									
Capital expenditure	23 789	33 190	54 618	1 545	25 019	25 019	-	-	-
Transfers recognised - capital	23 789	22 940	54 618	1 545	24 569	24 569	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	10 249	-	-	450	450	-	-	-
Total sources of capital funds	23 789	33 190	54 618	1 545	25 019	25 019	-	-	-
Financial position									
Total current assets	9 117	13 812	11 659	2 628	2 628	2 628	-	-	-
Total non current assets	334 407	367 541	358 201	67 068	67 068	67 068	-	-	-
Total current liabilities	21 999	39 436	19 535	41 997	41 997	41 997	-	-	-
Total non current liabilities	125	152	160	26 153	26 153	26 153	-	-	-
Community wealth/Equity	321 401	341 765	350 165	1 545	1 545	1 545	-	-	-
Cash flows									
Net cash from (used) operating	26 340	36 136	1 403	26 184	27 848	27 848	7 957	(41 212)	(43 798)
Net cash from (used) investing	(25 329)	(36 508)	970	(25 044)	(25 019)	(25 019)	(5 879)	-	-
Net cash from (used) financing	-	-	755	-	-	-	7	-	-
Cash/cash equivalents at the year end	(44)	(328)	3 456	2 565	2 829	2 829	2 960	(38 251)	(82 049)
Cash backing/surplus reconciliation									
Cash and investments available	(44)	385	3 456	4 099	4 099	4 099	-	-	-
Application of cash and investments	13 698	31 224	13 496	38 200	39 097	39 097	-	-	-
Balance - surplus (shortfall)	(13 742)	(30 839)	(10 040)	(34 101)	(34 998)	(34 998)	-	-	-
Asset management									
Asset register summary (WDV)	23 789	33 190	54 618	28 145	51 619	51 619	-	-	-
Depreciation & asset impairment	25 957	26 421	27 521	9 278	29 500	29 500	10 023	11 025	11 565
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	1 135	9 073	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	31 226	32 125	31 659	31 659	32 039	32 039	32 039

Eastern Cape: Nyandeni(EC155) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	2 699	3 997	3 834	5 800	5 800	5 800	2 619	2 761	2 996
Service charges	22	71	159	70	70	70	200	211	229
Investment revenue	3 400	2 279	2 552	1 500	1 500	1 500	3 000	3 162	3 431
Transfers recognised - operational	72 525	91 649	161 185	132 031	132 493	132 493	146 287	172 348	220 904
Other own revenue	1 093	4 309	3 447	6 027	12 467	12 467	20 990	4 016	4 358
Total Revenue (excluding capital transfers and contributions)	79 739	102 306	171 175	145 428	152 330	152 330	173 096	182 498	231 917
Employee costs	37 048	50 416	55 187	62 796	62 796	62 796	75 821	82 266	89 258
Remuneration of councillors	10 846	11 261	12 333	15 144	15 144	15 144	15 144	16 431	17 828
Depreciation & asset impairment	-	-	31 480	-	-	-	44 741	53 597	66 260
Finance charges	-	-	-	100	-	-	-	-	-
Materials and bulk purchases	-	3 096	10 867	8 265	9 710	9 710	13 660	13 989	29 382
Transfers and grants	-	-	-	-	-	-	4 000	4 216	4 574
Other expenditure	27 581	32 277	43 426	48 766	55 496	55 496	55 063	57 124	61 682
Total Expenditure	75 475	97 051	153 292	135 071	143 147	143 147	208 430	227 623	268 984
Surplus/(Deficit)	4 264	5 255	17 883	10 357	9 183	9 183	(35 333)	(45 126)	(37 067)
Transfers recognised - capital	21 630	26 785	-	43 353	43 353	43 353	68 566	71 367	90 740
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 894	32 040	17 883	53 710	52 536	52 536	33 233	26 241	53 673
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 894	32 040	17 883	53 710	52 536	52 536	33 233	26 241	53 673
Capital expenditure & funds sources									
Capital expenditure	23 851	31 379	4 422	53 710	105 073	105 073	78 898	82 211	122 506
Transfers recognised - capital	23 851	31 379	1 243	53 710	105 073	105 073	78 898	82 211	122 506
Public contributions & donations	-	-	2 973	-	-	-	-	-	-
Borrowing	-	-	205	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	23 851	31 379	4 422	53 710	105 073	105 073	78 898	82 211	122 506
Financial position									
Total current assets	74 346	75 714	71 510	57 381	57 381	57 381	7 882	8 497	9 108
Total non current assets	285 401	316 080	239 899	367 962	367 963	367 963	364 174	405 301	479 101
Total current liabilities	31 107	16 878	17 875	5 761	5 761	5 761	-	-	-
Total non current liabilities	270	537	452	-	-	-	191	289	84
Community wealth/Equity	328 370	374 379	293 082	419 582	419 583	419 583	371 865	413 510	488 125
Cash flows									
Net cash from (used) operating	55 761	40 246	7 245	51 711	53 248	53 248	81 474	83 227	123 312
Net cash from (used) investing	(23 851)	(43 328)	(3 228)	(60 460)	-	-	(78 898)	(82 211)	(122 506)
Net cash from (used) financing	(1 783)	332	(85)	-	-	-	-	-	-
Cash/cash equivalents at the year end	44 102	5 495	9 426	(8 749)	53 248	53 248	14 578	15 594	16 400
Cash backing/surplus reconciliation									
Cash and investments available	128 938	125 778	60 482	105 619	55 011	55 011	6 523	6 875	7 246
Application of cash and investments	23 120	(888)	3 812	5 572	4 510	4 510	(1 302)	(1 564)	(1 805)
Balance - surplus (shortfall)	105 818	126 666	56 669	100 047	50 501	50 501	7 825	8 439	9 051
Asset management									
Asset register summary (WDV)	50 319	257 049	230 092	166 887	218 250	218 250	157 796	164 421	245 011
Depreciation & asset impairment	-	-	31 480	-	-	-	44 741	53 597	66 260
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	4 301	1 300	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	4 582	4 582	4 251	4 480	4 861
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	70 000	-	-	-	-	-

Eastern Cape: Mhlontlo(EC156) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 921	3 129	6 919	8 327	8 327	8 327	7 967	8 374	8 717
Service charges	574	551	552	541	541	541	173	181	180
Investment revenue	1 185	897	1 940	751	751	751	1 085	1 140	1 187
Transfers recognised - operational	128 814	129 592	126 855	125 771	125 771	125 771	134 838	145 993	188 600
Other own revenue	3 179	10 113	3 776	3 474	3 474	3 474	14 500	14 438	15 029
Total Revenue (excluding capital transfers and contributions)	135 674	144 281	140 042	138 865	138 865	138 865	158 563	170 126	213 713
Employee costs	23 746	22 319	47 836	51 681	51 681	51 681	73 679	78 270	83 358
Remuneration of councillors	8 769	-	-	12 421	12 421	12 421	-	-	-
Depreciation & asset impairment	-	-	12 876	-	-	-	12 630	13 274	13 925
Finance charges	35	-	-	-	-	-	-	-	-
Materials and bulk purchases	2 814	-	-	500	500	500	-	-	-
Transfers and grants	52 201	-	-	-	-	-	-	-	-
Other expenditure	21 826	-	61 772	64 135	64 135	64 135	95 441	98 639	103 472
Total Expenditure	109 391	22 319	122 484	128 736	128 736	128 736	181 750	190 183	200 755
Surplus/(Deficit)	26 283	121 963	17 557	10 129	10 129	10 129	(23 187)	(20 057)	12 959
Transfers recognised - capital	-	-	-	32 448	32 448	32 448	37 221	40 703	43 528
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 283	121 963	17 557	42 577	42 577	42 577	14 034	20 646	56 487
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 283	121 963	17 557	42 577	42 577	42 577	14 034	20 646	56 487
Capital expenditure & funds sources									
Capital expenditure	26 490	33 645	33 645	42 217	42 217	42 217	68 046	37 984	39 846
Transfers recognised - capital	26 490	33 645	33 645	42 145	42 145	42 145	-	-	-
Public contributions & donations	-	-	-	-	-	-	68 046	37 984	39 846
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	72	72	72	-	-	-
Total sources of capital funds	26 490	33 645	33 645	42 217	42 217	42 217	68 046	37 984	39 846
Financial position									
Total current assets	16 672	32 043	25 577	16 398	16 398	16 398	-	-	-
Total non current assets	26 490	49 246	116 751	37 033	37 033	37 033	-	-	-
Total current liabilities	12 802	19 473	9 819	-	-	-	-	-	-
Total non current liabilities	-	-	2 248	-	-	-	-	-	-
Community wealth/Equity	30 361	61 816	130 262	53 430	53 430	53 430	-	-	-
Cash flows									
Net cash from (used) operating	25 171	28 691	19 096	42 645	42 645	42 645	42 664	50 736	88 051
Net cash from (used) investing	(29 361)	(22 749)	(13 154)	(38 417)	(38 417)	(38 417)	(43 046)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(1 962)	6 654	6 654	4 228	4 228	4 228	3 846	54 582	142 633
Cash backing/surplus reconciliation									
Cash and investments available	1 480	6 654	14 071	4 228	4 228	4 228	-	-	-
Application of cash and investments	(27 325)	580	(2 297)	(12 120)	(12 120)	(12 120)	-	-	-
Balance - surplus (shortfall)	28 805	6 074	16 368	16 348	16 348	16 348	-	-	-
Asset management									
Asset register summary (WDV)	26 490	33 645	33 645	43 749	43 749	43 749	68 046	37 984	39 846
Depreciation & asset impairment	-	-	12 876	-	-	-	12 630	13 274	13 925
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	3 165	3 165	3 165	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	96	96	96	10	10	11
Revenue cost of free services provided	-	-	-	996	996	996	2 479	2 606	2 733
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: King Sabata Dalindyebo(EC157) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	117 216	122 589	128 947	137 241	138 454	138 454	146 761	155 567	164 901
Service charges	170 794	205 926	213 392	249 967	247 583	247 583	265 257	283 758	303 550
Investment revenue	8 538	7 017	9 484	3 949	8 284	8 284	9 381	9 944	10 540
Transfers recognised - operational	127 258	141 170	248 348	173 559	199 434	199 434	210 180	222 488	269 905
Other own revenue	54 751	53 334	58 383	87 010	117 185	117 185	94 193	99 841	105 835
Total Revenue (excluding capital transfers and contributions)	478 557	530 036	658 554	651 726	710 940	710 940	725 772	771 597	854 731
Employee costs	181 000	199 893	225 248	227 940	242 414	242 414	267 937	276 746	294 735
Remuneration of councillors	15 825	16 559	17 521	17 829	19 052	19 052	19 068	20 307	21 627
Depreciation & asset impairment	12 051	61 366	84 779	24 076	136 000	136 000	125 237	96 581	128 102
Finance charges	5 042	9 121	8 835	6 001	4 910	4 910	5 242	5 525	5 823
Materials and bulk purchases	90 833	140 358	144 976	169 478	169 478	169 478	181 850	196 398	210 735
Transfers and grants	18 756	21 343	26 255	7 350	8 827	8 827	20 000	21 080	22 218
Other expenditure	202 644	170 645	173 468	190 384	259 083	259 083	303 373	270 050	273 654
Total Expenditure	526 151	619 284	681 082	643 058	839 764	839 764	922 707	886 687	956 894
Surplus/(Deficit)	(47 593)	(89 248)	(22 528)	8 668	(128 824)	(128 824)	(196 935)	(115 090)	(102 163)
Transfers recognised - capital	166 151	69 294	72 605	-	151 924	151 924	196 935	115 090	102 163
Contributions recognised - capital & contributed assets	-	-	-	8 668	23 100	23 100	-	-	-
Surplus/(Deficit) after capital transfers & contributions	118 558	(19 954)	50 077	17 336	46 200	46 200	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	118 558	(19 954)	50 077	17 336	46 200	46 200	-	-	-
Capital expenditure & funds sources									
Capital expenditure	188 874	71 512	132 280	87 757	298 822	298 822	232 958	106 132	121 894
Transfers recognised - capital	188 874	68 016	130 817	79 139	233 191	233 191	217 850	90 626	106 163
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	39 682	39 682	-	-	-
Internally generated funds	-	3 495	1 463	8 618	25 950	25 950	15 108	15 505	15 732
Total sources of capital funds	188 874	71 512	132 280	87 757	298 822	298 822	232 958	106 132	121 894
Financial position									
Total current assets	371 581	290 422	308 462	403 411	456 714	456 714	327 256	341 754	361 508
Total non current assets	886 723	1 557 692	1 588 898	1 297 447	1 478 454	1 478 454	1 650 366	1 674 335	1 646 684
Total current liabilities	164 081	192 543	190 478	179 369	178 289	178 289	172 655	172 655	172 655
Total non current liabilities	74 699	73 859	84 344	77 202	77 202	77 202	97 989	92 505	87 022
Community wealth/Equity	1 019 525	1 581 711	1 622 538	1 444 287	1 679 677	1 679 677	1 706 977	1 750 929	1 748 516
Cash flows									
Net cash from (used) operating	198 668	75 441	109 742	150 867	213 817	213 817	147 914	95 645	148 219
Net cash from (used) investing	(202 919)	(71 570)	(68 553)	(147 970)	(290 121)	(290 121)	(232 561)	(106 132)	(121 894)
Net cash from (used) financing	(4 251)	1 731	(7 763)	(5 484)	(5 484)	(5 484)	(5 484)	(5 484)	(5 484)
Cash/cash equivalents at the year end	22 260	28 298	219 335	307 184	(50 811)	(50 811)	47 395	31 424	52 265
Cash backing/surplus reconciliation									
Cash and investments available	174 459	188 109	219 314	154 145	247 449	247 449	232 367	243 439	257 833
Application of cash and investments	96 840	108 528	65 001	28 036	53 300	53 300	77 711	63 488	58 073
Balance - surplus (shortfall)	77 619	79 581	154 313	126 109	194 149	194 149	154 656	179 951	199 760
Asset management									
Asset register summary (WDV)	728 743	71 512	132 280	1 356 346	1 567 410	1 567 410	1 522 749	1 653 336	1 792 937
Depreciation & asset impairment	12 051	61 366	84 779	24 076	136 000	136 000	125 237	96 581	128 102
Renewal of Existing Assets	-	-	-	74 139	-	-	12 732	-	-
Repairs and Maintenance	-	-	16 895	35 559	35 216	35 216	45 227	40 433	42 623
Free services									
Cost of Free Basic Services provided	4 887	4 887	4 887	275	5 347	5 347	5 935	6 351	6 795
Revenue cost of free services provided	10 007	10 071	10 327	588 401	11 491	11 491	26 614	28 112	14 245
Households below minimum service level									
Water:	51 512	51 512	51 512	100 359	42 434	42 434	42 434	42 434	42 434
Sanitation/sewerage:	41 332	41 332	41 332	31 710	14 912	14 912	14 912	14 912	14 912
Energy:	30 360	30 360	30 360	5 685	81 352	81 352	81 352	81 352	81 352
Refuse:	68 199	68 199	68 199	3 003 362	76 097	76 097	76 097	76 097	76 097

Eastern Cape: O .R. Tambo(DC15) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	89 972	106 046	120 795	126 500	126 500	126 500	264 960	278 139	292 246
Investment revenue	8 373	18 669	14 821	12 000	12 000	12 000	15 500	16 260	17 072
Transfers recognised - operational	910 735	1 008 950	437 202	492 352	492 352	492 352	484 930	562 235	590 118
Other own revenue	76 293	86 572	65 510	32 196	32 196	32 196	75 077	35 964	38 324
Total Revenue (excluding capital transfers and contributions)	1 085 373	1 220 237	638 328	663 048	663 048	663 048	840 467	892 597	937 761
Employee costs	136 061	179 202	216 042	223 204	223 204	223 204	224 136	240 416	252 841
Remuneration of councillors	7 647	8 359	9 375	11 044	11 044	11 044	10 787	11 596	12 465
Depreciation & asset impairment	137 974	138 499	176 182	160 000	160 000	160 000	160 491	168 355	176 604
Finance charges	-	91	946	-	-	-	-	-	-
Materials and bulk purchases	40 626	16 406	64 148	73 341	73 341	73 341	56 612	70 247	75 195
Transfers and grants	-	43 072	16 266	69 391	69 391	69 391	34 695	37 791	37 681
Other expenditure	651 116	463 189	704 256	286 068	286 068	286 068	353 747	364 193	382 975
Total Expenditure	973 424	848 817	1 187 214	823 048	823 048	823 048	840 467	892 597	937 761
Surplus/(Deficit)	111 950	371 420	(548 886)	(160 000)	(160 000)	(160 000)	(0)	0	0
Transfers recognised - capital	-	-	437 602	763 385	763 385	763 385	815 564	832 647	936 277
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	111 950	371 420	(111 283)	603 385	603 385	603 385	815 564	832 647	936 277
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	111 950	371 420	(111 283)	603 385	603 385	603 385	815 564	832 647	936 277
Capital expenditure & funds sources									
Capital expenditure	172 991	299 960	121 978	767 585	767 585	767 585	815 564	832 647	936 277
Transfers recognised - capital	172 991	299 960	121 978	767 585	767 585	767 585	694 564	708 722	806 413
Public contributions & donations	-	-	-	-	-	-	121 000	123 925	129 864
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	172 991	299 960	121 978	767 585	767 585	767 585	815 564	832 647	936 277
Financial position									
Total current assets	109 918	213 425	542 538	228 122	228 122	228 122	648 868	811 500	991 866
Total non current assets	3 557 297	3 874 163	3 394 493	4 698 915	4 698 915	4 698 915	5 692 483	6 356 875	7 116 648
Total current liabilities	237 171	195 029	596 597	146 034	146 034	146 034	436 389	430 767	434 628
Total non current liabilities	992	549	1 735	70	70	70	70	70	70
Community wealth/Equity	3 429 052	3 892 010	3 338 700	4 780 933	4 780 933	4 780 933	5 904 891	6 737 538	7 673 815
Cash flows									
Net cash from (used) operating	161 773	378 911	419 134	763 385	763 385	763 385	976 054	1 001 002	1 112 881
Net cash from (used) investing	(169 368)	(296 397)	(122 961)	(763 385)	(763 385)	(763 385)	(815 564)	(832 647)	(936 277)
Net cash from (used) financing	(55)	(537)	(204)	-	-	-	-	-	-
Cash/cash equivalents at the year end	64 979	146 956	454 616	190 367	190 367	190 367	615 107	783 462	960 066
Cash backing/surplus reconciliation									
Cash and investments available	64 979	146 956	454 616	190 367	190 367	190 367	615 107	783 461	960 066
Application of cash and investments	208 409	150 605	573 197	134 359	134 359	134 359	425 415	423 543	425 369
Balance - surplus (shortfall)	(143 430)	(3 649)	(118 581)	56 008	56 008	56 008	189 692	359 918	534 696
Asset management									
Asset register summary (WDV)	658 897	439 960	121 978	767 585	767 585	767 585	5 834 666	6 499 864	7 229 058
Depreciation & asset impairment	137 974	138 499	176 182	160 000	160 000	160 000	160 491	168 355	176 604
Renewal of Existing Assets	-	-	-	14 752	14 752	14 752	104 494	104 448	145 379
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	471 232	350 564	350 564	350 564	432 794	674 288	840 275
Revenue cost of free services provided	-	-	471 232	350 564	350 564	350 564	432 794	674 288	840 275
Households below minimum service level									
Water:	185 000	129 697	56 000	144 414	144 414	144 414	94 414	74 859	53 403
Sanitation/sewerage:	107 500	102 050	18 000	102 050	102 050	102 050	15 665	1 000	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Matatiele(EC441) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	14 166	12 776	13 235	23 660	25 900	25 900	28 740	30 177	31 686
Service charges	24 525	34 293	38 262	43 624	43 624	43 624	49 814	52 304	54 920
Investment revenue	3 306	4 255	5 257	4 000	5 800	5 800	5 500	5 775	6 064
Transfers recognised - operational	101 036	135 377	100 717	173 072	121 908	121 908	213 606	212 847	223 489
Other own revenue	4 326	5 727	6 787	5 087	8 015	8 015	63 831	5 761	6 049
Total Revenue (excluding capital transfers and contributions)	147 359	192 428	164 258	249 444	205 247	205 247	361 490	306 864	322 207
Employee costs	38 294	37 771	46 608	63 009	63 038	63 038	76 333	80 148	84 157
Remuneration of councillors	-	11 346	13 276	15 344	15 344	15 344	16 779	15 958	16 596
Depreciation & asset impairment	10 656	14 784	15 905	9 584	12 893	12 893	9 827	10 319	10 835
Finance charges	72	-	510	3 000	3 000	3 000	2 000	2 100	2 205
Materials and bulk purchases	20 862	25 013	31 714	41 118	42 244	42 244	39 250	41 212	43 273
Transfers and grants	8 246	35 641	8 101	16 454	24 860	24 860	19 851	22 503	23 789
Other expenditure	27 255	22 803	38 058	48 113	49 069	49 069	53 499	55 887	79 460
Total Expenditure	105 383	147 357	154 173	196 621	210 447	210 447	217 539	228 128	260 315
Surplus/(Deficit)	41 976	45 070	10 085	52 822	(5 200)	(5 200)	143 951	78 736	61 893
Transfers recognised - capital	-	-	24 994	-	48 723	48 723	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 976	45 070	35 079	52 822	43 522	43 522	143 951	78 736	61 893
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 976	45 070	35 079	52 822	43 522	43 522	143 951	78 736	61 893
Capital expenditure & funds sources									
Capital expenditure	35 846	35 616	36 498	179 969	157 797	157 797	143 793	-	-
Transfers recognised - capital	33 170	35 616	25 933	82 816	68 132	68 132	85 433	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	42 500	30 000	30 000	11 500	-	-
Internally generated funds	2 676	-	10 565	54 653	59 664	59 664	46 860	-	-
Total sources of capital funds	35 846	35 616	36 498	179 969	157 797	157 797	143 793	-	-
Financial position									
Total current assets	73 814	103 777	118 368	104 439	118 301	118 301	118 300	118 301	118 301
Total non current assets	359 957	380 070	398 622	399 748	398 689	398 689	398 690	398 690	398 690
Total current liabilities	32 930	44 069	39 962	33 004	39 961	39 961	39 962	39 962	39 962
Total non current liabilities	7 205	8 557	11 758	7 797	11 758	11 758	11 758	11 758	11 758
Community wealth/Equity	393 636	431 221	465 271	463 311	465 271	465 271	465 271	465 271	465 271
Cash flows									
Net cash from (used) operating	50 339	45 972	66 650	50 569	58 403	58 403	65 821	65 734	65 734
Net cash from (used) investing	(36 208)	(35 926)	(37 286)	(39 519)	(157 797)	(157 797)	(37 286)	(37 286)	(37 286)
Net cash from (used) financing	-	135	-	(149)	-	-	34	34	34
Cash/cash equivalents at the year end	63 227	73 408	102 500	80 450	(29 845)	(29 845)	98 117	126 599	155 081
Cash backing/surplus reconciliation									
Cash and investments available	67 837	78 500	103 032	82 947	102 500	102 500	102 500	102 500	102 500
Application of cash and investments	21 293	16 223	22 471	66 057	22 692	22 692	25 835	23 884	24 082
Balance - surplus (shortfall)	46 544	62 278	80 560	16 890	79 808	79 808	76 665	78 616	78 418
Asset management									
Asset register summary (WDV)	35 846	258 247	153 155	394 385	372 212	372 212	579 372	413 602	433 779
Depreciation & asset impairment	10 656	14 784	15 905	9 584	12 893	12 893	9 827	10 319	10 835
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	566	1 551	3 456	4 569	4 154	4 154	4 569	5 026	5 529
Revenue cost of free services provided	566	1 551	9 045	11 218	9 966	9 966	11 218	12 340	13 574
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	4 400	4 400	4 500	4 600	4 550	4 550	4 600	4 650	5 000

Eastern Cape: Umzimvubu(EC442) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	10 022	7 368	9 114	8 432	8 432	8 432	8 900	9 354	9 812
Service charges	1 231	1 781	2 007	1 000	1 000	1 000	1 500	1 577	1 654
Investment revenue	4 388	3 362	2 128	3 730	3 730	3 730	230	242	254
Transfers recognised - operational	60 589	110 781	79 623	111 541	111 541	111 541	122 752	140 224	174 915
Other own revenue	8 591	7 350	7 339	20 444	20 444	20 444	20 915	21 987	23 053
Total Revenue (excluding capital transfers and contributions)	84 822	130 642	100 211	145 148	145 148	145 148	154 297	173 383	209 688
Employee costs	24 317	31 678	33 919	41 958	41 958	41 958	49 258	51 687	54 931
Remuneration of councillors	9 316	11 389	13 113	15 128	15 128	15 128	13 917	14 599	16 342
Depreciation & asset impairment	19 174	32 510	36 939	28 674	28 674	28 674	38 000	39 938	41 494
Finance charges	1 088	1 045	664	-	-	-	-	-	-
Materials and bulk purchases	7 569	5 218	-	-	-	-	-	-	-
Transfers and grants	1 502	2 175	3 408	-	-	-	-	-	-
Other expenditure	35 821	55 941	48 490	79 030	79 030	79 030	67 202	70 629	74 090
Total Expenditure	98 786	139 956	136 533	164 790	164 790	164 790	168 377	176 853	186 857
Surplus/(Deficit)	(13 964)	(9 314)	(36 321)	(19 643)	(19 643)	(19 643)	(14 080)	(3 470)	22 830
Transfers recognised - capital	18 784	24 339	35 403	67 795	67 795	67 795	114 066	73 323	76 294
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 820	15 025	(918)	48 152	48 152	48 152	99 986	69 853	99 124
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 820	15 025	(918)	48 152	48 152	48 152	99 986	69 853	99 124
Capital expenditure & funds sources									
Capital expenditure	31 589	67 496	43 352	97 475	97 475	97 475	143 531	104 288	108 781
Transfers recognised - capital	31 589	67 496	43 352	97 448	97 448	97 448	52 231	56 106	108 781
Public contributions & donations	-	-	-	26	26	26	-	-	-
Borrowing	-	-	-	-	-	-	54 000	-	-
Internally generated funds	-	-	-	-	-	-	37 300	48 182	-
Total sources of capital funds	31 589	67 496	43 352	97 475	97 475	97 475	143 531	104 288	108 781
Financial position									
Total current assets	92 941	54 403	36 566	31 870	31 870	31 870	33 238	34 567	64 125
Total non current assets	293 243	215 037	229 038	328 457	328 457	328 457	389 417	459 243	15 152
Total current liabilities	26 445	16 321	13 102	16 330	16 330	16 330	13 012	13 012	13 012
Total non current liabilities	4 229	6 761	7 063	5 736	5 736	5 736	7 063	7 063	7 063
Community wealth/Equity	355 510	246 357	245 438	338 476	338 476	338 476	402 580	473 735	59 202
Cash flows									
Net cash from (used) operating	31 618	14 122	48 578	180 564	180 564	180 564	381 793	398 517	418 644
Net cash from (used) investing	-	(66 744)	(43 352)	(97 370)	(97 370)	(97 370)	142 681	(150 455)	(163 547)
Net cash from (used) financing	-	1 547	(291)	-	-	-	-	-	-
Cash/cash equivalents at the year end	31 618	29 625	34 560	83 195	83 195	83 195	524 474	772 535	1 027 632
Cash backing/surplus reconciliation									
Cash and investments available	79 946	29 625	34 560	25 489	25 489	25 489	38 224	51 324	93 230
Application of cash and investments	15 349	2 042	11 276	8 455	8 455	8 455	10 766	18 931	27 138
Balance - surplus (shortfall)	64 597	27 582	23 284	17 033	17 033	17 033	27 457	32 393	66 092
Asset management									
Asset register summary (WDV)	31 589	67 496	43 352	97 475	97 475	97 475	143 531	104 288	108 781
Depreciation & asset impairment	19 174	32 510	36 939	28 674	28 674	28 674	38 000	39 938	41 494
Renewal of Existing Assets	-	-	-	26	26	26	-	-	-
Repairs and Maintenance	7 730	5 218	5 515	2 520	2 520	2 520	2 947	3 127	3 290
Free services									
Cost of Free Basic Services provided	-	-	-	-	1 600	1 600	3 132	3 285	3 446
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Mbizana(EC443) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	937	6 965	6 276	4 747	4 747	4 747	12 674	13 358	14 080
Service charges	6 945	9 153	12 803	7 799	7 799	7 799	32 111	1 012	1 067
Investment revenue	1 601	2 341	3 389	1 175	1 175	1 175	4 065	4 285	4 516
Transfers recognised - operational	62 147	60 807	51 150	96 654	96 654	96 654	113 440	131 974	166 475
Other own revenue	3 363	6 650	6 116	11 004	11 004	11 004	22 372	15 224	17 479
Total Revenue (excluding capital transfers and contributions)	74 993	85 917	79 734	121 381	121 381	121 381	184 662	165 853	203 616
Employee costs	21 247	28 266	31 570	41 445	41 445	41 445	67 736	66 943	71 528
Remuneration of councillors	14 531	11 793	14 079	15 073	15 073	15 073	15 262	16 239	17 351
Depreciation & asset impairment	8 104	1 718	17 721	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	6 892	9 491	13 500	10 335	10 335	10 335	24 000	25 296	26 662
Transfers and grants	-	-	-	2 745	2 745	2 745	4 036	6 175	6 515
Other expenditure	24 220	30 995	31 365	31 955	31 955	31 955	64 807	67 516	71 590
Total Expenditure	74 993	82 262	108 235	101 553	101 553	101 553	175 841	182 168	193 647
Surplus/(Deficit)	-	3 654	(28 501)	19 828	19 828	19 828	8 821	(16 316)	9 970
Transfers recognised - capital	-	-	29 032	52 445	52 445	52 445	346	365	384
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	1 553	1 637	1 738
Surplus/(Deficit) after capital transfers & contributions	-	3 654	531	72 273	72 273	72 273	10 720	(14 314)	12 092
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	3 654	531	72 273	72 273	72 273	10 720	(14 314)	12 092
Capital expenditure & funds sources									
Capital expenditure	11 481	22 067	45 382	88 875	88 875	88 875	1 897	2 000	-
Transfers recognised - capital	11 481	22 067	45 382	88 875	88 875	88 875	-	-	-
Public contributions & donations	-	-	-	-	-	-	1 897	2 000	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	11 481	22 067	45 382	88 875	88 875	88 875	1 897	2 000	-
Financial position									
Total current assets	48 828	65 814	90 513	-	-	-	-	-	-
Total non current assets	98 960	240 744	267 404	-	-	-	-	-	-
Total current liabilities	26 351	19 517	15 330	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	121 436	287 041	342 587	-	-	-	-	-	-
Cash flows									
Net cash from (used) operating	60 721	15 399	66 872	35 026	35 026	35 026	68 827	-	-
Net cash from (used) investing	(18 895)	(26 335)	(25 349)	(91 352)	(91 352)	(91 352)	(79 881)	-	-
Net cash from (used) financing	9	-	11	-	-	-	-	-	-
Cash/cash equivalents at the year end	118 867	34 898	118 566	(56 326)	(56 326)	(56 326)	110 872	110 872	110 872
Cash backing/surplus reconciliation									
Cash and investments available	34 881	45 299	77 032	-	-	-	-	-	-
Application of cash and investments	12 367	962	(819)	-	-	-	-	-	-
Balance - surplus (shortfall)	22 514	44 338	77 851	-	-	-	-	-	-
Asset management									
Asset register summary (WDV)	11 481	22 067	45 382	88 875	88 875	88 875	1 897	2 000	-
Depreciation & asset impairment	8 104	1 718	17 721	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5 549	5 549	5 549	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Ntabankulu(EC444) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	2 367	1 489	1 566	1 479	1 479	1 479	-	-	-
Service charges	229	186	179	98	98	98	-	-	-
Investment revenue	900	648	674	-	-	-	-	-	-
Transfers recognised - operational	39 495	48 201	51 860	66 509	66 509	66 509	-	-	-
Other own revenue	7 931	3 059	2 095	1 718	1 718	1 718	-	-	-
Total Revenue (excluding capital transfers and contributions)	50 921	53 582	56 375	69 804	69 804	69 804	-	-	-
Employee costs	22 897	19 714	24 100	29 755	29 755	29 755	-	-	-
Remuneration of councillors	5 237	6 697	9 802	8 644	8 644	8 644	-	-	-
Depreciation & asset impairment	-	-	6 149	500	500	500	-	-	-
Finance charges	-	-	544	50	50	50	-	-	-
Materials and bulk purchases	940	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	23 468	24 194	25 082	30 837	30 837	30 837	-	-	-
Total Expenditure	52 543	50 606	65 677	69 786	69 786	69 786	-	-	-
Surplus/(Deficit)	(1 621)	2 977	(9 302)	18	18	18	-	-	-
Transfers recognised - capital	13 685	20 662	34 664	28 853	28 853	28 853	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 064	23 639	25 362	28 871	28 871	28 871	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 064	23 639	25 362	28 871	28 871	28 871	-	-	-
Capital expenditure & funds sources									
Capital expenditure	27 581	17 602	26 717	28 964	28 964	28 964	58 807	55 327	51 943
Transfers recognised - capital	27 581	17 602	26 717	28 964	28 964	28 964	-	-	-
Public contributions & donations	-	-	-	-	-	-	58 807	55 327	51 943
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	27 581	17 602	26 717	28 964	28 964	28 964	58 807	55 327	51 943
Financial position									
Total current assets	12 694	10 059	13 900	-	-	-	24 022	24 022	24 022
Total non current assets	14 776	113 054	133 621	-	-	-	198 520	198 520	198 520
Total current liabilities	22 060	18 166	15 290	1 744	1 744	1 744	10 128	11 205	11 394
Total non current liabilities	109	3 253	3 181	-	-	-	-	-	-
Community wealth/Equity	5 301	101 693	129 050	-	-	-	212 414	211 337	211 148
Cash flows									
Net cash from (used) operating	24 614	23 639	25 362	28 931	28 931	28 931	72 858	52 158	51 179
Net cash from (used) investing	(14 776)	-	-	(28 964)	(28 964)	(28 964)	(58 807)	(58 807)	(55 327)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	11 463	23 639	25 362	(32)	(32)	(32)	14 051	7 401	3 254
Cash backing/surplus reconciliation									
Cash and investments available	7 226	(75)	9 849	-	-	-	2 084	2 084	2 084
Application of cash and investments	18 283	14 200	16 736	-	-	-	(4 481)	3 799	3 799
Balance - surplus (shortfall)	(11 057)	(14 275)	(6 887)	-	-	-	6 566	(1 714)	(1 714)
Asset management									
Asset register summary (WDV)	27 581	53 832	62 449	28 964	28 964	28 964	117 615	110 653	103 886
Depreciation & asset impairment	-	-	6 149	500	500	500	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	5 400	6 501	6 852
Free services									
Cost of Free Basic Services provided	-	-	-	3 535	198	198	209	220	232
Revenue cost of free services provided	-	-	-	-	337	337	356	375	396
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	1 530	1 530	-	1 530	1 530	9 300	9 802	10 331
Refuse:	-	-	-	-	-	-	-	-	-

Eastern Cape: Alfred Nzo(DC44) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	(29)	-	-	-	-	-	-	-
Service charges	18 720	14 217	15 413	32 490	32 490	32 490	20 936	22 083	30 299
Investment revenue	4 213	9 550	11 357	10 000	10 000	10 000	15 400	16 170	19 302
Transfers recognised - operational	99 430	152 893	796 788	280 729	280 729	280 729	346 180	357 880	379 885
Other own revenue	3 783	1 089	5 274	38 243	38 243	38 243	276 269	346 839	309 179
Total Revenue (excluding capital transfers and contributions)	126 146	177 720	828 831	361 462	361 462	361 462	658 785	742 972	738 665
Employee costs	52 008	67 180	92 233	132 279	132 279	132 279	145 007	149 999	160 603
Remuneration of councillors	3 813	2 025	6 004	6 036	6 036	6 036	7 928	8 405	8 923
Depreciation & asset impairment	28 693	36 615	31 130	10 000	10 000	10 000	30 000	31 620	33 327
Finance charges	2 291	2 027	2 218	250	250	250	2 913	3 070	3 236
Materials and bulk purchases	4 048	6 699	2 268	5 000	5 000	5 000	50 090	13 280	13 998
Transfers and grants	-	23 709	395 837	21 957	21 957	21 957	20 000	21 080	22 218
Other expenditure	53 205	81 748	122 112	185 940	185 940	185 940	151 788	199 130	214 830
Total Expenditure	144 059	220 002	651 803	361 462	361 462	361 462	407 726	426 585	457 135
Surplus/(Deficit)	(17 913)	(42 282)	177 029	0	0	0	251 059	316 388	281 529
Transfers recognised - capital	159 694	172 982	318 701	557 307	557 307	557 307	549 737	550 651	548 599
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	141 782	130 700	495 730	557 307	557 307	557 307	800 796	867 038	830 128
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	141 782	130 700	495 730	557 307	557 307	557 307	800 796	867 038	830 128
Capital expenditure & funds sources									
Capital expenditure	156 401	271 890	162 194	557 307	557 307	557 307	-	-	-
Transfers recognised - capital	156 401	271 890	162 194	557 307	557 307	557 307	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	156 401	271 890	162 194	557 307	557 307	557 307	-	-	-
Financial position									
Total current assets	69 943	80 603	228 240	50 936	50 936	50 936	434 043	-	-
Total non current assets	1 022 762	1 146 934	1 536 996	172 651	172 651	172 651	378 934	-	-
Total current liabilities	75 571	70 866	104 503	321 832	321 832	321 832	(23 298)	-	-
Total non current liabilities	25 148	22 869	31 201	7 390	7 390	7 390	25 000	-	-
Community wealth/Equity	991 986	1 133 802	1 629 532	(105 635)	(105 635)	(105 635)	811 275	-	-
Cash flows									
Net cash from (used) operating	82 066	161 658	406 867	557 509	557 509	557 509	236 421	-	-
Net cash from (used) investing	(141 717)	(163 890)	(273 718)	(557 307)	(557 307)	(557 307)	(800 765)	-	-
Net cash from (used) financing	(905)	(911)	6 745	30 606	30 606	30 606	-	-	-
Cash/cash equivalents at the year end	41 415	25 250	165 144	35 408	35 408	35 408	(411 481)	(411 481)	(411 481)
Cash backing/surplus reconciliation									
Cash and investments available	43 543	41 961	183 622	22 823	22 823	22 823	362 369	-	-
Application of cash and investments	39 524	55 340	55 000	278 804	269 721	269 721	(106 486)	-	-
Balance - surplus (shortfall)	4 019	(13 378)	128 622	(255 982)	(246 899)	(246 899)	468 855	-	-
Asset management									
Asset register summary (WDV)	156 401	271 890	162 194	557 307	557 307	557 307	800 765	-	-
Depreciation & asset impairment	28 693	36 615	31 130	10 000	10 000	10 000	30 000	31 620	33 327
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	24 268	24 268	24 268	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	99 715	99 715	-	-	-
Sanitation/sewerage:	-	-	-	-	47 871	47 871	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Mangaung(MAN) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	338 504	396 843	463 256	506 433	506 433	506 433	568 524	639 499	690 212
Service charges	1 356 507	1 689 627	2 129 062	2 387 600	2 528 779	2 528 779	2 932 968	3 523 525	3 934 237
Investment revenue	52 468	13 115	16 530	31 717	34 017	34 017	177 902	190 528	204 280
Transfers recognised - operational	798 042	560 298	760 648	651 134	650 329	650 329	654 372	604 210	592 987
Other own revenue	95 947	236 082	351 838	797 464	1 139 689	1 139 689	1 173 609	1 329 634	1 459 021
Total Revenue (excluding capital transfers and contributions)	2 641 468	2 895 966	3 721 334	4 374 349	4 859 248	4 859 248	5 507 375	6 287 396	6 880 738
Employee costs	685 475	749 171	860 488	954 589	1 009 431	1 009 431	1 191 122	1 307 722	1 389 389
Remuneration of councillors	21 904	22 626	41 318	46 207	46 207	46 207	49 886	53 657	57 398
Depreciation & asset impairment	168 257	427 335	440 206	200 157	335 425	335 425	449 583	473 967	496 638
Finance charges	50 496	72 931	56 896	65 664	163 855	163 855	200 445	213 266	228 392
Materials and bulk purchases	779 685	1 009 033	1 414 208	1 716 985	1 745 593	1 745 593	1 912 267	2 347 916	2 668 237
Transfers and grants	3 558	8 003	80 514	140 289	140 536	140 536	121 889	107 990	109 207
Other expenditure	686 561	697 078	927 626	1 052 423	1 339 574	1 339 574	1 443 281	1 473 152	1 530 917
Total Expenditure	2 395 935	2 986 176	3 821 255	4 176 315	4 780 621	4 780 621	5 368 473	5 977 670	6 480 178
Surplus/(Deficit)	245 533	(90 210)	(99 922)	198 034	78 628	78 628	138 902	309 726	400 559
Transfers recognised - capital	56 476	328 548	450 845	513 967	696 777	696 777	686 388	707 406	748 407
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	302 009	238 337	350 924	712 001	775 405	775 405	825 290	1 017 132	1 148 966
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	302 009	238 337	350 924	712 001	775 405	775 405	825 290	1 017 132	1 148 966
Capital expenditure & funds sources									
Capital expenditure	699 250	552 468	587 464	753 667	995 070	995 070	865 989	955 250	1 019 088
Transfers recognised - capital	383 437	263 572	405 990	513 967	696 777	696 777	686 388	707 406	748 407
Public contributions & donations	15 978	13 195	15 250	24 767	24 767	24 767	11 888	17 833	33 135
Borrowing	-	22 259	80 440	105 885	105 885	105 885	36 684	35 712	-
Internally generated funds	299 835	253 441	85 785	109 048	167 640	167 640	131 028	194 300	237 546
Total sources of capital funds	699 250	552 468	587 464	753 667	995 070	995 070	865 989	955 250	1 019 088
Financial position									
Total current assets	545 524	714 596	1 153 089	845 803	1 241 103	1 241 103	1 387 339	1 687 474	1 752 499
Total non current assets	4 332 618	10 972 144	11 253 771	4 873 053	10 962 124	10 962 124	11 378 649	11 860 058	12 382 640
Total current liabilities	942 108	1 048 731	1 340 584	831 569	1 041 782	1 041 782	1 122 823	1 109 929	1 180 411
Total non current liabilities	436 444	538 795	603 130	817 881	698 311	698 311	907 937	947 632	991 652
Community wealth/Equity	3 499 590	10 099 214	10 463 146	4 069 406	10 463 134	10 463 134	10 735 228	11 489 972	11 963 076
Cash flows									
Net cash from (used) operating	597 082	1 549 652	676 642	733 778	732 264	732 264	843 739	1 134 604	944 687
Net cash from (used) investing	(898 256)	(542 051)	(622 725)	(653 533)	(721 535)	(721 535)	(625 902)	(764 130)	(803 090)
Net cash from (used) financing	63 903	(808 348)	41 379	93 641	71 027	71 027	11 394	8 742	(25 350)
Cash/cash equivalents at the year end	47 212	246 466	341 761	305 136	423 517	423 517	652 748	1 031 963	1 148 211
Cash backing/surplus reconciliation									
Cash and investments available	61 489	259 737	356 977	305 148	423 539	423 539	652 773	1 031 990	1 158 238
Application of cash and investments	489 954	1 085 864	980 610	315 409	938 207	938 207	1 099 025	1 211 722	1 342 916
Balance - surplus (shortfall)	(428 465)	(826 127)	(623 634)	(10 261)	(514 668)	(514 668)	(446 252)	(179 733)	(184 678)
Asset management									
Asset register summary (WDV)	3 881 816	4 236 372	587 464	753 667	995 070	995 070	1 282 394	1 436 534	1 541 537
Depreciation & asset impairment	168 257	427 335	440 206	200 157	335 425	335 425	449 583	473 967	496 638
Renewal of Existing Assets	285 588	147 021	261 649	160 705	371 380	371 380	166 608	234 997	346 309
Repairs and Maintenance	-	0	-	238 250	266 857	266 857	309 900	321 256	343 920
Free services									
Cost of Free Basic Services provided	-	-	-	172 226	170 633	170 633	144 070	159 382	174 783
Revenue cost of free services provided	-	-	-	184 683	183 090	183 090	182 490	200 171	218 040
Households below minimum service level									
Water:	4 000	3 000	3 000	2 750	3 000	3 000	3 000	2 000	2 000
Sanitation/sewerage:	5 000	5 000	5 000	4 650	5 000	5 000	5 000	5 000	5 000
Energy:	-	-	-	25 800	-	-	-	-	-
Refuse:	-	-	-	49 300	-	-	-	-	-

Free State: Letsemeng(FS161) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 154	4 247	5 350	6 382	6 382	6 382	6 739	10 836	11 378
Service charges	16 004	23 053	24 542	40 406	40 981	40 981	44 222	46 909	49 801
Investment revenue	339	523	1 003	949	1 210	1 210	1 352	1 418	1 489
Transfers recognised - operational	45 930	45 845	54 789	53 833	55 007	55 007	53 974	53 834	53 500
Other own revenue	2 496	2 270	3 180	689	1 927	1 927	2 323	2 485	2 651
Total Revenue (excluding capital transfers and contributions)	67 923	75 939	88 864	102 259	105 507	105 507	108 610	115 483	118 819
Employee costs	18 686	21 680	24 514	33 257	33 152	33 152	35 971	38 148	40 487
Remuneration of councillors	1 725	2 183	3 068	2 600	2 700	2 700	3 575	3 807	4 040
Depreciation & asset impairment	6 683	21 835	21 930	1 298	1 298	1 298	6 438	6 753	7 091
Finance charges	972	3 998	4 383	66	66	66	68	71	75
Materials and bulk purchases	10 726	14 573	17 097	22 500	20 520	20 520	20 701	21 716	22 802
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	17 155	29 321	33 166	42 035	47 771	47 771	45 447	44 115	46 365
Total Expenditure	55 947	93 589	104 158	101 756	105 507	105 507	112 200	114 610	120 860
Surplus/(Deficit)	11 975	(17 650)	(15 293)	503	-	-	(3 590)	873	(2 041)
Transfers recognised - capital	9 091	13 223	18 210	-	23 167	23 167	42 306	57 254	84 179
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	2 506	2 629	2 760
Surplus/(Deficit) after capital transfers & contributions	21 067	(4 427)	2 917	503	23 167	23 167	41 222	60 756	84 898
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 067	(4 427)	2 917	503	23 167	23 167	41 222	60 756	84 898
Capital expenditure & funds sources									
Capital expenditure	17 252	14 227	24 258	23 881	25 545	25 545	44 812	59 883	86 941
Transfers recognised - capital	17 252	11 920	23 327	22 090	23 169	23 169	42 306	57 254	84 181
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 307	931	1 791	2 376	2 376	2 507	2 629	2 760
Total sources of capital funds	17 252	14 227	24 258	23 881	25 545	25 545	44 812	59 883	86 941
Financial position									
Total current assets	31 460	28 498	43 347	52 478	43 347	43 347	43 347	44 667	45 791
Total non current assets	161 529	625 915	628 155	254 419	626 405	626 405	626 405	627 248	627 749
Total current liabilities	28 259	9 579	18 043	6 736	18 910	18 910	18 579	18 576	18 681
Total non current liabilities	16 576	38 906	42 141	-	42 141	42 141	-	-	-
Community wealth/Equity	148 154	605 928	611 319	261 969	608 701	608 701	651 173	653 339	654 859
Cash flows									
Net cash from (used) operating	14 501	28 632	37 901	22 594	20 914	20 914	(15 343)	1 866	22 491
Net cash from (used) investing	(17 263)	(19 975)	(22 250)	(23 881)	(2 375)	(2 375)	(28 604)	(51 464)	(78 338)
Net cash from (used) financing	1 536	136	(949)	-	-	-	-	-	-
Cash/cash equivalents at the year end	(2 842)	5 950	20 652	1 612	55 020	55 020	(1 947)	(51 545)	(107 392)
Cash backing/surplus reconciliation									
Cash and investments available	(2 820)	7 754	22 534	47 429	22 477	22 477	22 477	22 826	23 327
Application of cash and investments	(5 249)	(9 706)	(3 055)	(2 599)	(4 022)	(4 022)	252	111	(289)
Balance - surplus (shortfall)	2 428	17 459	25 589	50 028	26 499	26 499	22 225	22 715	23 616
Asset management									
Asset register summary (WDV)	17 252	14 227	47 112	46 735	48 399	48 399	81 859	120 003	174 118
Depreciation & asset impairment	6 683	21 835	21 930	1 298	1 298	1 298	6 438	6 753	7 091
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	14 513	15 225	15 986
Free services									
Cost of Free Basic Services provided	11 530	8 967	8 967	3 404	9 416	9 416	3 404	10 084	10 443
Revenue cost of free services provided	13 791	10 956	10 957	36 432	11 520	11 520	36 432	13 280	13 285
Households below minimum service level									
Water:	-	-	-	500	800	800	500	450	300
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	800	704	704	800	900	1 000
Refuse:	-	-	-	9 000	8 291	8 291	9 000	9 100	9 200

Free State: Kopanong(FS162) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	8 190	7 515	7 539	16 703	16 703	16 703	16 535	18 320	20 359
Service charges	46 812	52 908	63 069	69 205	69 205	69 205	82 839	88 994	95 401
Investment revenue	-	256	454	-	-	-	-	-	-
Transfers recognised - operational	72 996	80 454	82 165	91 846	91 846	91 846	92 086	87 861	80 946
Other own revenue	6 391	6 765	9 000	15 294	15 294	15 294	16 646	8 506	9 307
Total Revenue (excluding capital transfers and contributions)	134 388	147 898	162 227	193 048	193 048	193 048	208 106	203 682	206 012
Employee costs	43 914	54 129	67 296	69 523	69 523	69 523	76 214	80 787	84 019
Remuneration of councillors	3 236	3 434	3 646	6 890	6 890	6 890	4 320	4 580	4 763
Depreciation & asset impairment	-	46 428	42 430	7 000	7 000	7 000	42 232	44 764	46 557
Finance charges	3 007	2 147	-	-	-	-	-	-	-
Materials and bulk purchases	32 770	42 894	47 982	48 593	48 593	48 593	52 826	57 506	62 294
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	79 670	46 854	69 096	68 349	68 349	68 349	74 747	75 892	79 281
Total Expenditure	162 598	195 886	230 450	200 355	200 355	200 355	250 339	263 528	276 914
Surplus/(Deficit)	(28 209)	(47 988)	(68 223)	(7 307)	(7 307)	(7 307)	(42 233)	(59 847)	(70 901)
Transfers recognised - capital	29 814	37 053	29 247	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 605	(10 934)	(38 976)	(7 307)	(7 307)	(7 307)	(42 233)	(59 847)	(70 901)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 605	(10 934)	(38 976)	(7 307)	(7 307)	(7 307)	(42 233)	(59 847)	(70 901)
Capital expenditure & funds sources									
Capital expenditure	29 423	31 591	50 398	53 330	53 330	53 330	51 271	47 090	71 046
Transfers recognised - capital	28 891	30 071	48 274	50 521	50 521	50 521	48 281	47 090	71 046
Public contributions & donations	-	-	-	2 809	2 809	2 809	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	532	1 520	2 125	-	-	-	2 990	-	-
Total sources of capital funds	29 423	31 591	50 398	53 330	53 330	53 330	51 271	47 090	71 046
Financial position									
Total current assets	24 172	34 333	32 056	55 522	55 522	55 522	8 518	8 944	9 302
Total non current assets	330 556	701 615	709 690	383 738	383 738	383 738	744 742	781 560	812 822
Total current liabilities	61 599	72 802	101 059	17 818	17 818	17 818	105 142	110 400	114 815
Total non current liabilities	3 050	17 200	43 592	2 072	2 072	2 072	44 675	44 675	44 675
Community wealth/Equity	290 079	645 946	597 095	439 186	439 186	439 186	603 444	635 430	662 634
Cash flows									
Net cash from (used) operating	9 722	7 750	52 230	(7 305)	(7 305)	(7 305)	(42 231)	(59 848)	(70 903)
Net cash from (used) investing	(29 374)	(3 161)	(51 621)	-	-	-	-	-	-
Net cash from (used) financing	397	(806)	(892)	-	-	-	-	-	-
Cash/cash equivalents at the year end	(24 830)	(2 275)	(2 558)	(7 305)	(7 305)	(7 305)	(42 231)	(102 079)	(172 982)
Cash backing/surplus reconciliation									
Cash and investments available	(7 722)	7 217	(2 558)	6 213	6 213	6 213	3 792	3 981	4 140
Application of cash and investments	23 947	23 293	56 105	(22 710)	(22 710)	(22 710)	101 151	105 999	110 239
Balance - surplus (shortfall)	(31 669)	(16 077)	(58 664)	28 923	28 923	28 923	(97 360)	(102 018)	(106 099)
Asset management									
Asset register summary (WDV)	29 423	360 124	377 715	381 863	381 863	381 863	379 804	720 627	71 046
Depreciation & asset impairment	-	46 428	42 430	7 000	7 000	7 000	42 232	44 764	46 557
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Mohokare(FS163) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	6 068	6 063	7 231	7 325	7 325	7 325	9 271	10 198	11 218
Service charges	25 302	28 275	35 847	18 924	18 924	18 924	39 566	43 352	47 503
Investment revenue	45	32	141	16	16	16	2	3	3
Transfers recognised - operational	40 790	52 882	50 697	53 302	53 302	53 302	59 125	59 311	61 143
Other own revenue	3 795	3 821	1 681	10 240	10 240	10 240	11 993	13 992	13 752
Total Revenue (excluding capital transfers and contributions)	76 001	91 073	95 597	89 808	89 808	89 808	119 957	126 856	133 619
Employee costs	22 144	30 691	35 139	42 204	42 204	42 204	49 016	52 768	55 612
Remuneration of councillors	1 914	2 209	2 600	2 626	2 626	2 626	2 963	3 153	3 323
Depreciation & asset impairment	-	21 078	21 215	-	-	-	21 952	23 137	24 387
Finance charges	357	2 437	2 080	627	627	627	537	557	577
Materials and bulk purchases	11 892	16 137	15 906	4 942	4 942	4 942	23 544	25 416	31 721
Transfers and grants	3 632	4 156	1 091	44 812	44 812	44 812	5 850	7 605	8 016
Other expenditure	20 133	43 493	59 265	29 339	29 339	29 339	29 529	30 035	32 312
Total Expenditure	60 073	120 201	137 298	124 549	124 549	124 549	133 391	142 671	155 948
Surplus/(Deficit)	15 928	(29 128)	(41 700)	(34 741)	(34 741)	(34 741)	(13 434)	(15 814)	(22 329)
Transfers recognised - capital	-	15 308	24 660	34 840	34 840	34 840	41 887	46 471	56 338
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	50 820	54 001	58 491
Surplus/(Deficit) after capital transfers & contributions	15 928	(13 821)	(17 041)	99	99	99	79 273	84 658	92 500
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 928	(13 821)	(17 041)	99	99	99	79 273	84 658	92 500
Capital expenditure & funds sources									
Capital expenditure	44 023	29 980	20 099	33 126	33 126	33 126	50 820	54 001	58 491
Transfers recognised - capital	44 023	29 375	20 099	31 840	31 840	31 840	48 887	51 959	56 338
Public contributions & donations	-	605	-	-	-	-	1 933	2 043	2 153
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1 286	1 286	1 286	-	-	-
Total sources of capital funds	44 023	29 980	20 099	33 126	33 126	33 126	50 820	54 001	58 491
Financial position									
Total current assets	29 827	31 594	19 520	76	76	76	24 505	25 598	26 756
Total non current assets	170 216	331 187	329 648	40	40	40	364 852	385 447	407 278
Total current liabilities	29 234	34 388	32 726	59	59	59	7 532	1 654	1 448
Total non current liabilities	4 818	25 175	30 264	5	5	5	20 239	21 105	22 040
Community wealth/Equity	165 991	303 218	286 177	52	52	52	361 586	388 286	410 546
Cash flows									
Net cash from (used) operating	399	24 162	14 688	39 974	39 974	39 974	44 673	47 837	52 144
Net cash from (used) investing	(7 200)	(29 336)	(20 099)	(33 126)	(33 126)	(33 126)	(49 371)	(52 238)	(56 953)
Net cash from (used) financing	5 780	4 594	3 337	(6 178)	(6 178)	(6 178)	5 860	4 660	4 460
Cash/cash equivalents at the year end	(972)	(1 553)	(3 627)	670	670	670	(222)	37	(312)
Cash backing/surplus reconciliation									
Cash and investments available	(92)	(1 457)	(3 514)	26	26	26	(4 626)	(4 626)	(4 626)
Application of cash and investments	(13 160)	8 423	18 771	33	5 144	5 144	(6 548)	(17 031)	(18 070)
Balance - surplus (shortfall)	13 069	(9 880)	(22 285)	(7)	(5 118)	(5 118)	1 922	12 405	13 444
Asset management									
Asset register summary (WDV)	44 023	29 980	93 105	33 126	33 126	33 126	364 740	385 335	407 166
Depreciation & asset impairment	-	21 078	21 215	-	-	-	21 952	23 137	24 387
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	7 544	8 136	13 059
Free services									
Cost of Free Basic Services provided	313	401	-	6 639	3 894	3 894	5 107	6 581	6 937
Revenue cost of free services provided	459	598	-	7 777	4 500	4 500	5 895	7 605	8 016
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1 098	1 098	1 813	-	1 831	1 831	1 849	1 868	1 887
Energy:	-	-	-	536	-	-	-	-	-
Refuse:	-	-	3 994	-	4 034	4 034	4 074	4 114	4 155

Free State: Naledi (Fs)(FS164) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	1 428	3 790	5 933	5 933	5 933	4 272	4 503	4 746
Service charges	17 274	23 840	25 962	29 079	29 079	29 079	33 303	35 239	35 834
Investment revenue	5	2	120	5 600	5 600	5 600	136	143	151
Transfers recognised - operational	25 558	37 864	36 374	40 368	40 368	40 368	40 740	41 969	43 431
Other own revenue	132 610	2 613	18 118	911	911	911	8 226	12 625	12 966
Total Revenue (excluding capital transfers and contributions)	175 447	65 747	84 364	81 891	81 891	81 891	86 677	94 479	97 128
Employee costs	20 817	21 814	21 582	26 543	26 543	26 543	27 842	29 617	31 378
Remuneration of councillors	1 313	1 583	1 726	1 816	1 816	1 816	1 818	1 818	1 818
Depreciation & asset impairment	311	26 487	19 138	1 700	1 700	1 700	1 500	1 500	1 500
Finance charges	129	2 719	2 716	-	-	-	55	58	61
Materials and bulk purchases	14 391	17 876	16 675	20 454	20 454	20 454	32 171	38 210	38 749
Transfers and grants	-	-	-	1 200	1 200	1 200	-	-	-
Other expenditure	6 101	34 472	15 857	29 100	29 100	29 100	22 968	23 248	23 497
Total Expenditure	43 062	104 952	77 695	80 813	80 813	80 813	86 353	94 450	97 003
Surplus/(Deficit)	132 385	(39 205)	6 670	1 077	1 077	1 077	324	29	125
Transfers recognised - capital	4 732	11 764	11 280	860	860	860	29 337	14 749	15 636
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	137 117	(27 441)	17 950	1 938	1 938	1 938	29 660	14 778	15 761
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	137 117	(27 441)	17 950	1 938	1 938	1 938	29 660	14 778	15 761
Capital expenditure & funds sources									
Capital expenditure	15 292	12 024	17 806	17 803	17 803	17 803	29 338	14 749	15 636
Transfers recognised - capital	15 292	12 024	17 806	17 803	17 803	17 803	29 235	14 641	15 522
Public contributions & donations	-	-	-	-	-	-	103	108	114
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	15 292	12 024	17 806	17 803	17 803	17 803	29 338	14 749	15 636
Financial position									
Total current assets	30 531	14 161	26 212	-	-	-	24 809	26 809	27 809
Total non current assets	171 694	276 054	276 099	-	-	-	272 020	272 020	272 020
Total current liabilities	55 234	38 969	31 685	-	-	-	27 670	27 670	27 670
Total non current liabilities	1 266	984	423	-	-	-	423	423	423
Community wealth/Equity	145 726	250 263	270 203	-	-	-	268 736	270 736	271 736
Cash flows									
Net cash from (used) operating	414	12 564	16 575	19 740	19 740	19 740	21 339	2 049	2 686
Net cash from (used) investing	(15 232)	(12 020)	(17 801)	(17 803)	(17 803)	(17 803)	29 338	14 749	15 636
Net cash from (used) financing	1 562	(621)	(561)	(450)	(450)	(450)	-	-	-
Cash/cash equivalents at the year end	(13 851)	(415)	2 590	37 752	37 752	37 752	57 219	74 017	92 339
Cash backing/surplus reconciliation									
Cash and investments available	(339)	4 431	6 468	-	-	-	(12 191)	(12 191)	(12 191)
Application of cash and investments	39 645	29 246	21 847	-	-	-	10 765	(955)	(2 205)
Balance - surplus (shortfall)	(39 984)	(24 815)	(15 380)	-	-	-	(22 955)	(11 235)	(9 986)
Asset management									
Asset register summary (WDV)	15 292	12 024	32 753	17 803	17 803	17 803	29 338	14 749	15 636
Depreciation & asset impairment	311	26 487	19 138	1 700	1 700	1 700	1 500	1 500	1 500
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	19 740	21 512	22 908	22 908	22 908	22 908	22 908	22 908	22 908
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	1	1	1	1	1	1	1	1	1
Sanitation/sewerage:	2	2	2	2	2	2	2	2	1
Energy:	2	1	1	1	1	1	1	1	1
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Xhariep(DC16) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	927	181	731	158	11	11	129	141	156
Transfers recognised - operational	23 432	44 886	89 025	65 875	70 320	70 320	59 971	65 968	72 565
Other own revenue	292	509	1 893	513	3 156	3 156	455	501	551
Total Revenue (excluding capital transfers and contributions)	24 651	45 577	91 649	66 546	73 487	73 487	60 555	66 610	73 272
Employee costs	14 821	20 002	24 737	32 007	29 674	29 674	34 411	37 852	41 637
Remuneration of councillors	2 386	2 566	2 895	3 114	3 010	3 010	3 240	3 564	3 920
Depreciation & asset impairment	-	1 394	2 307	-	-	-	3 867	4 254	4 679
Finance charges	122	497	308	70	70	70	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	12 516	14 728	37 957	24 519	32 953	32 953	21 339	23 473	25 820
Total Expenditure	29 845	39 187	68 204	59 709	65 708	65 708	62 856	69 143	76 056
Surplus/(Deficit)	(5 193)	6 389	23 445	6 837	7 779	7 779	(2 301)	(2 532)	(2 784)
Transfers recognised - capital	1 392	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 801)	6 389	23 445	6 837	7 779	7 779	(2 301)	(2 532)	(2 784)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 801)	6 389	23 445	6 837	7 779	7 779	(2 301)	(2 532)	(2 784)
Capital expenditure & funds sources									
Capital expenditure	3 359	5 611	7 475	5 120	5 561	5 561	4 346	2 966	3 250
Transfers recognised - capital	3 359	5 611	7 475	4 758	5 561	5 561	4 346	2 966	3 250
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	363	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	3 359	5 611	7 475	5 120	5 561	5 561	4 346	2 966	3 250
Financial position									
Total current assets	11 759	16 725	35 956	13 950	13 950	13 950	23 227	24 320	25 479
Total non current assets	18 025	17 122	22 493	30 739	30 739	30 739	21 124	18 574	15 990
Total current liabilities	5 731	6 084	7 184	12 507	12 507	12 507	15 160	16 065	17 023
Total non current liabilities	760	858	916	966	966	966	579	554	528
Community wealth/Equity	23 293	26 905	50 350	-	-	-	28 611	26 275	23 919
Cash flows									
Net cash from (used) operating	(2 268)	5 468	16 278	5 128	7 887	7 887	2 196	(204 294)	963
Net cash from (used) investing	(2 989)	(5 738)	(6 176)	(4 758)	(7 523)	(7 523)	(3 746)	(2 965)	(3 251)
Net cash from (used) financing	793	(254)	(398)	(363)	(364)	(364)	-	-	-
Cash/cash equivalents at the year end	6 014	1 358	11 062	7	(0)	(0)	(1 550)	(208 809)	(211 097)
Cash backing/surplus reconciliation									
Cash and investments available	6 013	6 390	16 062	12 000	12 000	12 000	5 000	5 000	5 000
Application of cash and investments	(269)	(4 756)	(13 120)	46 455	17 273	17 273	13 598	9 297	9 702
Balance - surplus (shortfall)	6 283	11 146	29 182	(34 455)	(5 273)	(5 273)	(8 598)	(4 297)	(4 702)
Asset management									
Asset register summary (WDV)	3 359	7 666	10 498	5 120	5 561	5 561	25 773	23 644	21 588
Depreciation & asset impairment	-	1 394	2 307	-	-	-	3 867	4 254	4 679
Renewal of Existing Assets	-	2 768	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	2 125	1 717	-	-	1 151	1 266	1 393
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Masilonyana(FS181) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	7 375	12 920	12 941	10 359	10	10	10 980	11 573	12 198
Service charges	36 480	45 931	53 111	56 344	55	55	70 256	74 069	78 077
Investment revenue	159	534	783	50	0	0	339	358	377
Transfers recognised - operational	60 896	91 776	74 749	83 333	83	83	86 121	87 418	90 692
Other own revenue	8 616	1 624	1 179	11 800	13	13	21 205	18 047	18 930
Total Revenue (excluding capital transfers and contributions)	113 526	152 785	142 763	161 885	162	162	188 901	191 465	200 274
Employee costs	47 420	46 129	47 562	51 934	56	56	67 506	71 825	76 457
Remuneration of councillors	4 844	4 804	5 052	-	-	-	6 285	6 687	7 115
Depreciation & asset impairment	3 837	1 759	493 027	4 000	4	4	2 006	2 115	2 229
Finance charges	-	2 967	2 529	501	-	-	424	424	424
Materials and bulk purchases	17 305	22 105	25 991	30 736	28	28	27 416	28 910	30 459
Transfers and grants	-	-	-	-	-	-	18 239	19 224	20 262
Other expenditure	58 999	53 745	55 721	73 723	78	78	61 247	58 360	61 382
Total Expenditure	132 405	131 508	629 881	160 894	167	167	183 123	187 545	198 328
Surplus/(Deficit)	(18 879)	21 277	(487 119)	991	(5)	(5)	5 778	3 920	1 946
Transfers recognised - capital	20 942	25 211	30 322	-	-	-	55 271	48 731	49 402
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 062	46 488	(456 797)	991	(5)	(5)	61 049	52 651	51 348
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 062	46 488	(456 797)	991	(5)	(5)	61 049	52 651	51 348
Capital expenditure & funds sources									
Capital expenditure	28 784	35 823	46 477	45 542	38	38	61 046	51 823	30 858
Transfers recognised - capital	28 784	35 823	46 477	44 867	38	38	55 271	50 031	28 868
Public contributions & donations	-	-	-	-	1	1	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	675	-	-	5 775	1 792	1 990
Total sources of capital funds	28 784	35 823	46 477	45 542	38	38	61 046	51 823	30 858
Financial position									
Total current assets	9 138	16 293	27 159	24 434	19	19	7 327	13 714	32 036
Total non current assets	395 097	954 610	577 560	138 217	138	138	192 283	223 181	272 761
Total current liabilities	85 258	56 737	63 985	62 708	63	63	62 384	67 999	74 118
Total non current liabilities	6 018	20 146	20 696	6 922	7	7	8 584	9 731	10 294
Community wealth/Equity	312 958	894 019	520 039	93 012	87	87	128 642	159 165	220 385
Cash flows									
Net cash from (used) operating	34 328	38 774	49 661	49 898	45	45	56 906	53 825	52 361
Net cash from (used) investing	(34 691)	(30 345)	(52 124)	(44 782)	(45)	(45)	(52 921)	(48 731)	(49 402)
Net cash from (used) financing	3 157	(2 392)	(2 813)	(2 724)	-	-	2 147	2 138	1 975
Cash/cash equivalents at the year end	203	6 564	1 287	2 392	-	-	6 132	13 364	18 298
Cash backing/surplus reconciliation									
Cash and investments available	5 774	6 646	1 366	10 648	2	2	2 854	5 149	3 358
Application of cash and investments	74 345	44 493	43 531	10 123	5 599	5 599	60 591	63 401	60 790
Balance - surplus (shortfall)	(68 571)	(37 847)	(42 165)	525	(5 598)	(5 598)	(57 737)	(58 252)	(57 432)
Asset management									
Asset register summary (WDV)	28 784	35 823	46 477	45 542	38	38	192 283	223 181	272 761
Depreciation & asset impairment	3 837	1 759	493 027	4 000	4	4	2 006	2 115	2 229
Renewal of Existing Assets	-	-	-	-	6	6	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	12 111	12 766	13 454
Free services									
Cost of Free Basic Services provided	-	-	9 568	10 069	10 069	10 069	10 069	10 069	10 069
Revenue cost of free services provided	-	-	18 570	19 688	19 687	19 687	19 687	19 687	19 687
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Tokologo(FS182) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	2 736	1 701	2 343	2 871	2 871	2 871	2 871	3 015	3 166
Service charges	11 560	14 359	16 491	18 337	18 337	18 337	18 337	19 253	20 215
Investment revenue	2 540	1 165	798	424	424	424	424	445	467
Transfers recognised - operational	30 932	37 525	36 882	48 385	48 385	48 385	48 641	51 073	53 627
Other own revenue	1 359	1 240	841	867	867	867	868	911	956
Total Revenue (excluding capital transfers and contributions)	49 127	55 989	57 356	70 884	70 884	70 884	71 140	74 697	78 431
Employee costs	17 303	20 329	18 901	24 320	24 320	24 320	29 886	31 380	32 949
Remuneration of councillors	1 626	1 497	1 896	1 991	1 991	1 991	2 097	2 201	2 311
Depreciation & asset impairment	849	19 027	19 249	4 147	4 147	4 147	4 353	4 571	4 799
Finance charges	92	99	257	150	150	150	158	166	174
Materials and bulk purchases	9 596	10 849	11 895	12 901	12 901	12 901	14 643	15 375	16 144
Transfers and grants	116	1 346	1 266	942	942	942	992	1 042	1 094
Other expenditure	15 276	33 639	37 055	26 083	26 083	26 083	18 923	19 868	20 861
Total Expenditure	44 858	86 786	90 519	70 534	70 534	70 534	71 051	74 603	78 333
Surplus/(Deficit)	4 269	(30 796)	(33 163)	350	350	350	89	94	98
Transfers recognised - capital	36 721	47 470	66 912	57 575	57 575	57 575	57 354	60 222	63 223
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	40 991	16 674	33 749	57 925	57 925	57 925	57 443	60 315	63 321
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 991	16 674	33 749	57 925	57 925	57 925	57 443	60 315	63 321
Capital expenditure & funds sources									
Capital expenditure	29 581	41 624	53 097	60 124	60 124	60 124	57 354	61 072	64 126
Transfers recognised - capital	29 386	41 624	52 752	57 575	57 575	57 575	53 354	61 072	60 707
Public contributions & donations	-	-	-	2 198	2 198	2 198	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	195	-	345	350	350	350	4 000	-	3 419
Total sources of capital funds	29 581	41 624	53 097	60 124	60 124	60 124	57 354	61 072	64 126
Financial position									
Total current assets	69 517	24 445	13 902	20 848	20 848	20 848	20 238	21 250	22 313
Total non current assets	170 204	397 400	445 060	350 819	350 819	350 819	368 360	386 778	406 117
Total current liabilities	41 566	13 702	19 379	2 456	2 456	2 456	2 579	2 708	2 843
Total non current liabilities	2 055	3 041	2 238	339	339	339	93	98	103
Community wealth/Equity	196 100	405 103	437 345	368 871	368 871	368 871	385 926	405 222	425 484
Cash flows									
Net cash from (used) operating	12 619	17 521	81 305	60 203	60 203	60 203	61 253	70 965	71 032
Net cash from (used) investing	(27 795)	(48 106)	(80 364)	(60 124)	(60 124)	(60 124)	(57 354)	(61 072)	(64 126)
Net cash from (used) financing	(286)	(260)	245	(150)	(150)	(150)	-	-	-
Cash/cash equivalents at the year end	33 028	2 182	3 369	1 602	1 602	1 602	3 899	13 792	20 699
Cash backing/surplus reconciliation									
Cash and investments available	33 307	2 452	3 646	8 692	8 692	8 692	7 474	7 848	8 240
Application of cash and investments	50 715	12 131	10 255	(7 756)	(7 756)	(7 756)	(10 023)	(10 902)	(11 448)
Balance - surplus (shortfall)	(17 408)	(9 679)	(6 610)	16 448	16 448	16 448	17 497	18 750	19 688
Asset management									
Asset register summary (WDV)	29 581	41 624	53 097	60 124	60 124	60 124	57 354	61 072	64 126
Depreciation & asset impairment	849	19 027	19 249	4 147	4 147	4 147	4 353	4 571	4 799
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Tswelopele(FS183) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 582	5 068	6 571	5 779	21 409	21 409	4 085	4 085	4 085
Service charges	21 720	24 897	27 755	27 810	14 777	14 777	34 671	39 164	44 163
Investment revenue	748	738	816	660	480	480	420	470	521
Transfers recognised - operational	38 051	50 753	58 193	69 316	78 200	78 200	65 449	65 696	66 051
Other own revenue	13 940	3 073	2 344	1 589	7 279	7 279	2 666	1 280	1 291
Total Revenue (excluding capital transfers and contributions)	79 041	84 529	95 678	105 154	122 145	122 145	107 291	110 695	116 112
Employee costs	26 541	31 250	32 664	36 379	43 735	43 735	43 516	45 849	48 817
Remuneration of councillors	3 655	3 723	3 670	4 877	-	-	4 859	5 345	5 879
Depreciation & asset impairment	30 712	22 820	19 753	-	-	-	-	-	-
Finance charges	1 862	2 060	1 998	2 346	4 219	4 219	2 107	2 107	2 107
Materials and bulk purchases	14 725	17 647	24 839	20 055	20 215	20 215	27 532	28 990	30 061
Transfers and grants	-	-	-	-	5 737	5 737	4 600	-	-
Other expenditure	25 407	29 045	31 390	43 997	41 229	41 229	24 510	28 076	29 090
Total Expenditure	102 902	106 544	114 315	107 654	115 136	115 136	107 122	110 366	115 953
Surplus/(Deficit)	(23 860)	(22 016)	(18 637)	(2 499)	7 010	7 010	169	329	159
Transfers recognised - capital	27 107	14 323	39 504	30 415	-	-	28 809	23 703	16 468
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 246	(7 693)	20 867	27 916	7 010	7 010	28 978	24 032	16 627
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 246	(7 693)	20 867	27 916	7 010	7 010	28 978	24 032	16 627
Capital expenditure & funds sources									
Capital expenditure	29 682	14 426	40 094	35 571	35 500	35 500	31 309	23 703	16 468
Transfers recognised - capital	26 118	14 323	39 504	33 415	33 344	33 344	28 809	23 703	16 468
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 564	103	590	2 156	2 156	2 156	2 500	-	-
Total sources of capital funds	29 682	14 426	40 094	35 571	35 500	35 500	31 309	23 703	16 468
Financial position									
Total current assets	21 446	19 908	28 354	31 953	32	32	17 914	21 448	27 382
Total non current assets	486 346	321 756	342 461	567 692	568	568	348 369	372 270	388 956
Total current liabilities	24 701	20 227	28 624	20 906	21	21	13 050	14 050	15 550
Total non current liabilities	17 293	21 790	21 678	17 923	18	18	17 233	16 545	15 858
Community wealth/Equity	465 799	299 647	320 514	560 816	561	561	336 000	363 123	384 930
Cash flows									
Net cash from (used) operating	5 598	13 768	48 904	33 417	34 205	34 205	35 878	26 532	19 127
Net cash from (used) investing	(992)	(14 185)	(40 125)	(35 571)	(30 413)	(30 413)	(31 109)	(23 703)	(16 468)
Net cash from (used) financing	1 032	(890)	(1 357)	(1 044)	-	-	(503)	(503)	(503)
Cash/cash equivalents at the year end	9 104	7 797	15 220	(3 198)	3 792	3 792	9 504	11 830	13 986
Cash backing/surplus reconciliation									
Cash and investments available	9 104	7 797	15 220	8 037	8	8	9 716	12 043	14 199
Application of cash and investments	15 023	6 210	12 853	(270)	3	3	6 000	4 103	2 321
Balance - surplus (shortfall)	(5 918)	1 588	2 367	8 307	5	5	3 716	7 940	11 878
Asset management									
Asset register summary (WDV)	164 893	260 551	40 094	556 104	556 033	556 033	379 466	395 761	405 213
Depreciation & asset impairment	30 712	22 820	19 753	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	5 782	6 565	6 619
Free services									
Cost of Free Basic Services provided	776	836	942	-	1 021	1 021	1 109	1 109	1 109
Revenue cost of free services provided	12 008	12 732	14 002	-	14 949	14 949	16 009	16 009	16 009
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Matjhabeng(FS184) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	181 926	200 362	152 938	148 380	148 380	148 380	162 236	175 215	189 232
Service charges	587 383	657 988	737 670	920 923	920 923	920 923	978 518	1 066 485	1 151 804
Investment revenue	3 160	8 847	7 420	-	-	-	-	-	-
Transfers recognised - operational	337 902	380 915	405 560	434 657	434 657	434 657	427 360	408 097	449 844
Other own revenue	80 115	99 976	121 329	113 437	113 357	113 357	119 592	129 319	135 027
Total Revenue (excluding capital transfers and contributions)	1 190 487	1 348 088	1 424 917	1 617 397	1 617 318	1 617 318	1 687 706	1 779 115	1 925 907
Employee costs	325 650	428 360	462 381	458 293	458 294	458 294	501 812	541 956	585 313
Remuneration of councillors	18 242	19 144	19 999	13 619	13 619	13 619	22 748	35 059	37 863
Depreciation & asset impairment	237 651	350 341	359 832	4 500	-	-	23 000	23 000	23 000
Finance charges	24 595	45 619	85 039	-	4 500	4 500	-	-	-
Materials and bulk purchases	389 467	466 770	556 991	474 792	161 889	161 889	512 775	550 490	594 529
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	153 768	529 863	587 173	469 223	979 015	979 015	449 046	427 823	469 012
Total Expenditure	1 149 373	1 840 096	2 071 415	1 420 427	1 617 318	1 617 318	1 509 381	1 578 328	1 709 717
Surplus/(Deficit)	41 114	(492 008)	(646 498)	196 970	-	-	178 326	200 787	216 190
Transfers recognised - capital	83 048	176 307	164 629	-	-	-	192 482	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	124 163	(315 701)	(481 869)	196 970	-	-	370 808	200 787	216 190
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	124 163	(315 701)	(481 869)	196 970	-	-	370 808	200 787	216 190
Capital expenditure & funds sources									
Capital expenditure	218 742	441 747	346 356	246 638	246 627	246 627	212 482	178 246	102 686
Transfers recognised - capital	218 742	441 747	346 356	211 638	211 627	211 627	192 482	156 246	79 586
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	35 000	35 000	35 000	20 000	22 000	23 100
Total sources of capital funds	218 742	441 747	346 356	246 638	246 627	246 627	212 482	178 246	102 686
Financial position									
Total current assets	197 362	877 064	894 068	196 095	196 095	196 095	1 036 890	1 119 841	1 209 429
Total non current assets	876 599	5 345 903	5 152 488	782 559	782 559	782 559	5 591 748	6 039 087	6 522 216
Total current liabilities	555 920	729 833	976 939	486 945	486 945	486 945	1 022 574	1 088 579	1 175 666
Total non current liabilities	30 382	257 126	311 909	55 723	55 723	55 723	356 272	384 773	415 554
Community wealth/Equity	487 659	5 236 007	4 757 708	356 673	356 673	356 673	5 249 792	5 685 576	6 140 425
Cash flows									
Net cash from (used) operating	184 118	324 971	208 982	639 034	245 913	245 913	212 482	229 481	247 839
Net cash from (used) investing	(147 554)	(314 306)	(194 061)	(29 652)	25 000	25 000	(15 000)	(22 000)	(23 100)
Net cash from (used) financing	(39 033)	2 038	(5 536)	-	-	-	(4 000)	(3 000)	(2 000)
Cash/cash equivalents at the year end	22 576	35 279	44 665	609 382	270 913	270 913	213 482	417 963	640 702
Cash backing/surplus reconciliation									
Cash and investments available	45 522	75 839	338 581	16 088	16 088	16 088	102 345	110 532	119 375
Application of cash and investments	335 681	543 638	734 848	282 399	285 529	285 529	871 072	922 275	995 715
Balance - surplus (shortfall)	(290 160)	(467 799)	(396 266)	(266 311)	(269 441)	(269 441)	(768 727)	(811 743)	(876 340)
Asset management									
Asset register summary (WDV)	331 142	601 351	458 716	246 884	246 873	246 873	403 963	335 492	226 272
Depreciation & asset impairment	237 651	350 341	359 832	4 500	-	-	23 000	23 000	23 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	158	171	185
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392	17 392
Energy:	16 136	16 136	16 136	-	16 136	16 136	16 136	16 136	16 136
Refuse:	14 338	14 338	14 338	14 338	14 338	14 338	14 338	14 338	14 338

Free State: Nala(FS185) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	10 487	9 804	-	17	17	17	18 418	19 476	20 567
Service charges	95 860	118 136	-	203	203	203	192 528	205 657	219 710
Investment revenue	143	316	-	-	-	-	-	-	-
Transfers recognised - operational	92 527	124 049	-	133	133	133	135 210	128 747	123 096
Other own revenue	794	403	-	35	35	35	16 058	15 495	16 485
Total Revenue (excluding capital transfers and contributions)	199 810	252 707	-	389	389	389	362 214	369 376	379 858
Employee costs	61 081	75 913	-	72	72	72	102 580	111 052	118 453
Remuneration of councillors	4 929	5 367	-	10	10	10	7 498	7 821	8 163
Depreciation & asset impairment	17 678	17 150	-	46	46	46	22 659	37 337	43 258
Finance charges	7 413	6 860	-	-	-	-	5 138	4 230	3 950
Materials and bulk purchases	55 419	57 056	-	163	163	163	99 022	107 031	114 293
Transfers and grants	-	-	-	-	-	-	22 590	26 903	28 184
Other expenditure	87 324	90 880	-	121	121	121	91 577	67 098	60 118
Total Expenditure	233 844	253 226	-	413	413	413	351 064	361 472	376 419
Surplus/(Deficit)	(34 035)	(519)	-	(24)	(24)	(24)	11 150	7 904	3 439
Transfers recognised - capital	34 210	43 499	-	-	-	-	72 565	43 248	29 605
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	175	42 980	-	(24)	(24)	(24)	83 715	51 152	33 044
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	175	42 980	-	(24)	(24)	(24)	83 715	51 152	33 044
Capital expenditure & funds sources									
Capital expenditure	48 747	41 228	-	66	55 367	55 367	83 715	51 153	33 043
Transfers recognised - capital	48 747	41 228	-	63	55 367	55 367	72 565	43 248	29 605
Public contributions & donations	-	-	-	3	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	11 150	7 905	3 438
Total sources of capital funds	48 747	41 228	-	66	55 367	55 367	83 715	51 153	33 043
Financial position									
Total current assets	66 206	180 634	199 162	-	-	-	-	-	-
Total non current assets	853 992	877 512	947 795	-	-	-	0	0	0
Total current liabilities	110 023	136 491	211 942	-	-	-	-	-	-
Total non current liabilities	11 640	6 599	5 241	-	-	-	-	-	-
Community wealth/Equity	798 535	915 057	929 774	-	-	-	0	0	0
Cash flows									
Net cash from (used) operating	45 026	127 395	90 925	(22)	46 959	46 959	104 872	71 579	55 732
Net cash from (used) investing	(50 768)	(41 233)	(7 769)	-	(55 367)	(55 367)	(83 715)	(51 153)	(33 043)
Net cash from (used) financing	3 123	(13 158)	(13 401)	-	-	-	-	-	-
Cash/cash equivalents at the year end	4 068	73 004	69 755	(22)	(8 408)	(8 408)	21 157	41 583	64 272
Cash backing/surplus reconciliation									
Cash and investments available	4 068	11 428	19 469	-	-	-	-	-	-
Application of cash and investments	72 969	43 542	(725 254)	-	-	-	-	-	-
Balance - surplus (shortfall)	(68 901)	(32 114)	744 723	-	-	-	-	-	-
Asset management									
Asset register summary (WDV)	48 747	102 826	-	65	55 366	55 366	83 714	51 157	33 034
Depreciation & asset impairment	17 678	17 150	-	46	46	46	22 659	37 337	43 258
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	2 603	-	-	22 590	26 903	28 184
Revenue cost of free services provided	-	-	-	1 727	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	2 535	-	-	-	-	-
Sanitation/sewerage:	-	-	-	13 105	-	-	-	-	-
Energy:	-	-	-	3 469	-	-	-	-	-
Refuse:	-	-	-	3 904	-	-	-	-	-

Free State: Lejweleputswa(DC18) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	5 076	3 551	2 877	1 680	1 680	1 680	1 668	1 670	1 670
Transfers recognised - operational	88 139	92 852	96 214	100 387	100 387	100 387	104 076	109 155	115 676
Other own revenue	975	774	1 358	685	735	735	564	380	71
Total Revenue (excluding capital transfers and contributions)	94 190	97 177	100 449	102 752	102 802	102 802	106 308	111 205	117 417
Employee costs	41 081	43 397	43 239	49 515	48 732	48 732	56 466	60 136	63 744
Remuneration of councillors	6 273	5 929	6 490	7 909	7 909	7 909	8 374	8 918	9 453
Depreciation & asset impairment	3 458	5 633	7 956	7 845	7 845	7 845	6 027	6 539	7 193
Finance charges	4 054	3 836	3 107	2 840	2 841	2 841	2 583	2 321	2 022
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	10 774	12 234	7 966	4 450	4 450	4 450	4 450	4 450	4 450
Other expenditure	22 257	29 122	47 770	29 315	43 736	43 736	26 965	28 635	30 019
Total Expenditure	87 897	100 151	116 527	101 874	115 513	115 513	104 864	110 998	116 881
Surplus/(Deficit)	6 293	(2 974)	(16 078)	878	(12 710)	(12 710)	1 444	207	536
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 293	(2 974)	(16 078)	878	(12 710)	(12 710)	1 444	207	536
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 293	(2 974)	(16 078)	878	(12 710)	(12 710)	1 444	207	536
Capital expenditure & funds sources									
Capital expenditure	13 629	9 632	9 151	3 832	1 012	1 012	3 975	361	110
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	5 768	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 861	9 632	9 151	3 832	1 012	1 012	3 975	361	110
Total sources of capital funds	13 629	9 632	9 151	3 832	1 012	1 012	3 975	361	110
Financial position									
Total current assets	58 369	51 058	32 871	30 559	30 558	30 558	19 521	13 750	10 840
Total non current assets	87 804	90 640	91 206	90 054	90 054	90 054	86 934	86 193	86 083
Total current liabilities	11 433	9 258	8 667	9 307	9 306	9 306	7 768	6 849	7 104
Total non current liabilities	24 749	24 646	23 907	21 273	21 273	21 273	19 737	18 008	15 040
Community wealth/Equity	109 992	107 794	91 503	90 033	90 033	90 033	78 950	75 086	74 779
Cash flows									
Net cash from (used) operating	13 604	5 216	(1 870)	8 723	623	623	6 887	4 947	5 859
Net cash from (used) investing	(13 629)	15 368	(5 044)	6 843	(968)	(968)	(475)	2 639	4 391
Net cash from (used) financing	(1 374)	(1 863)	(1 706)	(1 585)	(1 793)	(1 793)	(1 847)	(2 113)	(2 380)
Cash/cash equivalents at the year end	5 009	23 729	15 115	17 180	2 976	2 976	37 022	42 496	50 365
Cash backing/surplus reconciliation									
Cash and investments available	50 009	43 734	31 115	21 605	21 604	21 604	18 000	12 000	9 000
Application of cash and investments	771	(525)	4 429	3 794	(2 106)	(2 106)	10 461	519	(1 533)
Balance - surplus (shortfall)	49 238	44 259	26 686	17 810	23 710	23 710	7 539	11 481	10 533
Asset management									
Asset register summary (WDV)	13 629	9 632	9 151	11 677	8 857	8 857	3 975	361	110
Depreciation & asset impairment	3 458	5 633	7 956	7 845	7 845	7 845	6 027	6 539	7 193
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	803	1 575	914	624	624	640	765	813
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Setsoto(FS191) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	22 491	23 680	28 460	24 372	24 372	24 372	26 809	28 257	29 783
Service charges	86 242	95 427	84 357	106 985	106 985	106 985	120 952	128 483	134 367
Investment revenue	601	14 181	2 365	1 785	1 785	1 785	600	632	667
Transfers recognised - operational	109 050	135 824	159 065	172 658	172 658	172 658	172 835	170 607	170 250
Other own revenue	23 464	3 458	39 046	34 022	34 022	34 022	50 746	53 486	56 375
Total Revenue (excluding capital transfers and contributions)	241 848	272 570	313 293	339 822	339 822	339 822	371 942	381 466	391 441
Employee costs	80 381	81 791	91 547	94 217	94 217	94 217	123 170	129 822	136 832
Remuneration of councillors	8 013	8 144	8 020	9 783	9 783	9 783	8 944	9 427	9 936
Depreciation & asset impairment	30 968	192 384	192 450	23 726	23 726	23 726	165 501	174 438	183 858
Finance charges	4 060	2 850	1 879	3 848	3 848	3 848	1 880	1 982	2 089
Materials and bulk purchases	35 632	42 297	59 547	49 771	49 771	49 771	54 000	56 916	59 989
Transfers and grants	14 862	13 385	7 894	26 737	26 737	26 737	15 665	16 511	17 402
Other expenditure	116 631	103 792	100 617	131 738	131 738	131 738	124 606	131 334	138 427
Total Expenditure	290 547	444 643	461 955	339 820	339 820	339 820	493 766	520 429	548 532
Surplus/(Deficit)	(48 699)	(172 073)	(148 662)	2	2	2	(121 824)	(138 964)	(157 091)
Transfers recognised - capital	21 934	70 783	79 482	-	-	-	68 887	56 677	45 052
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(26 766)	(101 290)	(69 180)	2	2	2	(52 937)	(82 287)	(112 039)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(26 766)	(101 290)	(69 180)	2	2	2	(52 937)	(82 287)	(112 039)
Capital expenditure & funds sources									
Capital expenditure	25 671	67 221	72 026	78 757	78 757	78 757	80 109	82 726	87 193
Transfers recognised - capital	22 345	66 611	70 261	78 757	78 757	78 757	70 509	69 835	73 754
Public contributions & donations	179	610	1 765	-	-	-	-	-	-
Borrowing	3 147	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	9 600	12 891	13 439
Total sources of capital funds	25 671	67 221	72 026	78 757	78 757	78 757	80 109	82 726	87 193
Financial position									
Total current assets	77 435	115 582	128 471	-	-	-	71 389	85 688	82 377
Total non current assets	324 273	2 293 234	2 173 619	-	-	-	2 062 476	1 967 879	1 866 016
Total current liabilities	93 038	112 342	86 251	-	-	-	84 038	88 462	93 125
Total non current liabilities	20 977	14 470	13 041	-	-	-	22 643	22 880	23 156
Community wealth/Equity	287 693	2 282 004	2 202 799	-	-	-	2 027 184	1 942 225	1 832 112
Cash flows									
Net cash from (used) operating	41 377	60 053	104 260	84 464	84 464	84 464	118 917	97 844	78 872
Net cash from (used) investing	(39 230)	(63 560)	(62 936)	(74 638)	(74 638)	(74 638)	(80 105)	(82 722)	(87 189)
Net cash from (used) financing	(4 088)	(6 902)	(7 591)	(3 531)	(3 531)	(3 531)	(972)	(1 025)	(1 079)
Cash/cash equivalents at the year end	(16 533)	(26 941)	6 791	(7 987)	(7 987)	(7 987)	37 840	51 937	42 542
Cash backing/surplus reconciliation									
Cash and investments available	(1 059)	(15 803)	8 748	-	-	-	40 174	52 787	47 701
Application of cash and investments	18 331	(13 837)	(2 749)	-	-	-	60 518	61 433	64 749
Balance - surplus (shortfall)	(19 390)	(1 966)	11 496	-	-	-	(20 344)	(8 646)	(17 048)
Asset management									
Asset register summary (WDV)	25 671	67 221	72 026	133 788	133 788	133 788	169 573	82 735	87 193
Depreciation & asset impairment	30 968	192 384	192 450	23 726	23 726	23 726	165 501	174 438	183 858
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	18 744	18 744	18 744	18 744	18 744	18 744	18 744	18 744	18 744
Revenue cost of free services provided	22 255	22 255	22 255	22 255	22 255	22 255	22 255	22 255	22 255
Households below minimum service level									
Water:	5 483	5 483	5 483	5 483	5 483	5 483	5 470	5 470	5 470
Sanitation/sewerage:	14 474	14 474	14 474	14 474	14 474	14 474	14 384	14 384	14 384
Energy:	-	-	-	7 000	-	-	-	-	-
Refuse:	20 000	20 000	20 000	20 000	20 000	20 000	20 350	20 855	20 860

Free State: Dihlabeng(FS192) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	52 074	53 403	67 323	64 649	64 649	64 649	76 950	82 337	88 100
Service charges	175 962	204 729	244 118	275 784	275 784	275 784	301 775	322 900	345 503
Investment revenue	44	30	9	-	-	-	-	-	-
Transfers recognised - operational	85 092	109 323	121 506	131 667	131 667	131 667	133 174	133 695	134 074
Other own revenue	30 423	24 742	36 738	40 150	40 150	40 150	43 444	46 063	48 717
Total Revenue (excluding capital transfers and contributions)	343 595	392 227	469 695	512 250	512 250	512 250	555 343	584 995	616 394
Employee costs	102 976	131 488	142 711	149 975	149 975	149 975	161 408	171 947	184 796
Remuneration of councillors	7 918	8 724	12 888	11 421	11 421	11 421	12 671	14 317	14 507
Depreciation & asset impairment	69 847	67 551	67 385	30 623	30 623	30 623	41 083	43 959	47 036
Finance charges	6 316	7 845	6 219	-	-	-	4 734	4 734	4 734
Materials and bulk purchases	56 867	93 185	83 154	137 966	137 966	137 966	152 550	163 228	174 654
Transfers and grants	9 366	5 302	5 734	-	-	-	-	-	-
Other expenditure	230 860	215 402	191 536	167 764	167 764	167 764	164 448	175 392	187 085
Total Expenditure	484 149	529 497	509 629	497 749	497 749	497 749	536 894	573 577	612 812
Surplus/(Deficit)	(140 554)	(137 270)	(39 934)	14 501	14 501	14 501	18 449	11 418	3 582
Transfers recognised - capital	30 450	36 777	69 039	-	-	-	72 196	75 710	59 946
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(110 104)	(100 493)	29 105	14 501	14 501	14 501	90 645	87 128	63 528
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(110 104)	(100 493)	29 105	14 501	14 501	14 501	90 645	87 128	63 528
Capital expenditure & funds sources									
Capital expenditure	55 715	73 885	51 317	66 233	66 233	66 233	90 646	79 390	61 946
Transfers recognised - capital	55 715	73 885	51 317	51 733	51 733	51 733	72 196	79 390	61 946
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	14 500	14 500	14 500	18 450	-	-
Total sources of capital funds	55 715	73 885	51 317	66 233	66 233	66 233	90 646	79 390	61 946
Financial position									
Total current assets	93 065	65 046	78 661	342 351	342 351	342 351	70 344	84 615	96 384
Total non current assets	1 236 093	1 855 811	1 878 854	1 478 524	1 478 524	1 478 524	1 911 300	1 946 731	1 961 641
Total current liabilities	103 722	150 774	157 836	79 500	79 500	79 500	290 500	340 500	344 400
Total non current liabilities	80 904	94 888	96 592	58 803	58 803	58 803	90 005	90 005	90 005
Community wealth/Equity	1 144 532	1 675 195	1 703 087	109 977	109 977	109 977	1 601 139	1 600 841	1 623 620
Cash flows									
Net cash from (used) operating	79 496	38 924	157 449	119 852	119 852	119 852	92 925	82 217	88 806
Net cash from (used) investing	(45 103)	(70 987)	(86 559)	(14 500)	(14 500)	(14 500)	(73 196)	(79 390)	(61 946)
Net cash from (used) financing	(6 014)	(3 843)	(6 052)	(5 806)	(5 806)	(5 806)	-	-	-
Cash/cash equivalents at the year end	(19 111)	(61 294)	3 544	99 546	99 546	99 546	17 488	20 315	47 174
Cash backing/surplus reconciliation									
Cash and investments available	(25 389)	(60 303)	4 584	(29 147)	(29 147)	(29 147)	685 155	685 155	685 155
Application of cash and investments	34 579	48 358	106 212	(147 365)	(147 365)	(147 365)	261 211	259 629	252 438
Balance - surplus (shortfall)	(59 968)	(108 661)	(101 629)	118 218	118 218	118 218	423 944	425 526	432 716
Asset management									
Asset register summary (WDV)	55 715	73 885	48 641	66 233	66 233	66 233	1 891 850	1 927 281	1 942 191
Depreciation & asset impairment	69 847	67 551	67 385	30 623	30 623	30 623	41 083	43 959	47 036
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	28 491	30 485	32 619
Free services									
Cost of Free Basic Services provided	17 249	17 249	18 284	22 538	22 531	22 531	27 864	29 535	31 308
Revenue cost of free services provided	8 922	8 922	9 457	11 701	8 798	8 798	10 086	10 491	10 919
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Nketoana(FS193) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	15 761	10 682	11 008	13 636	16 176	16 176	19 102	22 560	26 186
Service charges	36 497	55 896	74 594	89 532	84 707	84 707	90 928	93 916	98 729
Investment revenue	1 627	1 273	963	1 946	1 351	1 351	1 389	1 458	1 531
Transfers recognised - operational	81 674	64 482	70 946	81 223	81 223	81 223	81 559	81 406	82 621
Other own revenue	22 746	13 027	37 035	17 296	31 302	31 302	6 661	6 837	7 179
Total Revenue (excluding capital transfers and contributions)	158 305	145 360	194 546	203 633	214 759	214 759	199 639	206 177	216 246
Employee costs	37 491	38 540	50 948	57 709	57 710	57 710	53 445	56 119	58 924
Remuneration of councillors	4 152	4 681	-	-	-	-	5 385	5 655	5 937
Depreciation & asset impairment	61 484	61 271	63 963	59 278	63 168	63 168	67 516	72 836	78 646
Finance charges	1 049	1 018	1 419	1 080	-	-	1 080	1 080	1 080
Materials and bulk purchases	20 621	35 562	17 391	23 037	33 045	33 045	33 830	36 526	39 438
Transfers and grants	-	-	-	1 449	-	-	-	-	-
Other expenditure	46 017	78 717	88 045	50 075	88 443	88 443	45 722	57 476	60 389
Total Expenditure	170 814	219 789	221 766	192 628	242 366	242 366	206 978	229 692	244 414
Surplus/(Deficit)	(12 509)	(74 430)	(27 220)	11 005	(27 608)	(27 608)	(7 339)	(23 515)	(28 168)
Transfers recognised - capital	-	20 559	22 743	-	-	-	51 297	42 572	46 338
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(12 509)	(53 870)	(4 477)	11 005	(27 608)	(27 608)	43 958	19 057	18 170
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 509)	(53 870)	(4 477)	11 005	(27 608)	(27 608)	43 958	19 057	18 170
Capital expenditure & funds sources									
Capital expenditure	752 571	758 262	23 985	40 984	52 048	52 048	68 697	52 584	52 627
Transfers recognised - capital	450 673	746 788	20 550	22 593	-	-	51 297	42 572	46 338
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	9 600	-	-	-	-	-	-	-
Internally generated funds	311 786	1 874	3 434	18 391	52 048	52 048	17 400	10 013	6 289
Total sources of capital funds	762 459	758 262	23 985	40 984	52 048	52 048	68 697	52 584	52 627
Financial position									
Total current assets	67 962	56 690	84 947	62 653	143 775	143 775	202 251	212 364	222 982
Total non current assets	731 478	661 915	632 901	673 251	609 562	609 562	1 186 506	1 245 832	1 308 123
Total current liabilities	24 146	32 485	38 955	35 207	41 005	41 005	35 654	37 437	39 309
Total non current liabilities	9 952	19 506	19 610	12 199	17 161	17 161	20 195	21 303	22 471
Community wealth/Equity	765 343	666 615	659 283	688 499	695 172	695 172	1 332 908	1 399 456	1 469 325
Cash flows									
Net cash from (used) operating	5 937	20 682	31 150	(16 513)	14 411	14 411	51 892	50 164	51 454
Net cash from (used) investing	(32 681)	(25 405)	(23 985)	(24 408)	3 031	3 031	(62 840)	(60 684)	(49 627)
Net cash from (used) financing	1 236	-	(195)	(1 235)	(1 052)	(1 052)	(365)	(383)	(402)
Cash/cash equivalents at the year end	14 881	10 158	17 128	(42 156)	16 390	16 390	3 736	(7 167)	(5 742)
Cash backing/surplus reconciliation									
Cash and investments available	18 332	13 809	17 128	14 878	51 278	51 278	47 923	50 319	52 835
Application of cash and investments	908	11 299	10 124	(1 626)	(31 894)	(31 894)	(42 832)	(117 183)	(120 016)
Balance - surplus (shortfall)	17 424	2 510	7 004	16 503	83 172	83 172	90 755	167 502	172 851
Asset management									
Asset register summary (WDV)	752 571	758 262	1 138 208	1 155 207	1 166 271	1 166 271	204 910	178 003	183 900
Depreciation & asset impairment	61 484	61 271	63 963	59 278	63 168	63 168	67 516	72 836	78 646
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	7 463	-	-	10 110	-	-	11 680	12 264	10 628
Free services									
Cost of Free Basic Services provided	-	-	-	12 735	12 735	12 735	13 372	14 040	14 742
Revenue cost of free services provided	-	-	-	24 117	-	-	-	-	-
Households below minimum service level									
Water:	-	-	946	-	-	-	854	545	415
Sanitation/sewerage:	-	-	2 485	-	-	-	301	211	104
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	4 453	-	-	-	4 231	3 703	3 199

Free State: Maluti-a-Phofung(FS194) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	147 750	132 112	172 028	731 890	731 890	731 890	204 500	214 725	225 461
Service charges	255 842	215 053	330 555	(33 697)	(36 130)	(36 130)	489 393	522 242	557 678
Investment revenue	3 406	7 568	2 018	2 424	2 424	2 424	1 800	1 890	1 985
Transfers recognised - operational	229 255	201 986	318 770	425 760	425 760	425 760	449 210	480 832	537 765
Other own revenue	8 117	289 540	139 840	27 389	466 511	466 511	444 990	467 242	490 604
Total Revenue (excluding capital transfers and contributions)	644 370	846 260	963 211	1 153 766	1 590 454	1 590 454	1 589 893	1 686 931	1 813 492
Employee costs	176 889	198 859	235 718	275 100	288 413	288 413	323 756	336 676	350 480
Remuneration of councillors	17 075	17 508	17 659	24 074	24 671	24 671	24 000	25 200	26 460
Depreciation & asset impairment	36 694	287 715	311 276	49 000	300 000	300 000	350 000	367 500	385 875
Finance charges	5 336	5 066	8 419	16 000	16 000	16 000	8 000	8 400	8 820
Materials and bulk purchases	160 928	222 152	318 809	310 920	307 064	307 064	311 466	336 755	392 093
Transfers and grants	-	-	-	77 723	77 723	77 723	80 000	83 125	85 678
Other expenditure	193 560	243 819	1 110 954	400 331	575 966	575 966	492 671	528 333	563 752
Total Expenditure	590 482	975 119	2 002 834	1 153 148	1 589 837	1 589 837	1 589 893	1 685 989	1 813 157
Surplus/(Deficit)	53 888	(128 860)	(1 039 623)	618	617	617	0	942	335
Transfers recognised - capital	164 200	279 968	294 380	273 524	297 568	297 568	269 133	236 443	230 102
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	218 088	151 108	(745 243)	274 142	298 185	298 185	269 133	237 385	230 437
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	218 088	151 108	(745 243)	274 142	298 185	298 185	269 133	237 385	230 437
Capital expenditure & funds sources									
Capital expenditure	179 749	519 374	364 658	394 024	418 068	418 068	397 133	236 443	230 102
Transfers recognised - capital	156 578	475 375	344 122	273 524	297 568	297 568	269 133	236 443	230 102
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	23 171	-	-	98 000	98 000	98 000	98 000	-	-
Internally generated funds	-	43 999	20 536	22 500	22 500	22 500	30 000	-	-
Total sources of capital funds	179 749	519 374	364 658	394 024	418 068	418 068	397 133	236 443	230 102
Financial position									
Total current assets	340 936	236 768	209 660	289 030	232 203	232 203	217 347	234 737	243 629
Total non current assets	680 967	4 586 070	3 945 288	1 298 294	3 884 040	3 884 040	4 144 820	4 352 061	4 569 665
Total current liabilities	290 101	241 325	272 940	139 224	211 520	211 520	81 584	85 664	89 947
Total non current liabilities	20 114	32 426	77 625	98 000	98 000	98 000	81 506	85 582	89 861
Community wealth/Equity	711 687	4 549 086	3 804 384	1 350 099	3 806 723	3 806 723	4 199 077	4 415 554	4 633 486
Cash flows									
Net cash from (used) operating	209 943	516 065	308 015	308 338	198 356	198 356	319 000	192 892	173 980
Net cash from (used) investing	(185 815)	(511 291)	(320 514)	(365 243)	(118 068)	(118 068)	(222 782)	(187 774)	(178 999)
Net cash from (used) financing	13 732	4 594	11 418	76 000	(9 000)	(9 000)	(2 971)	(2 369)	(1 738)
Cash/cash equivalents at the year end	8 220	18 390	17 309	24 145	94 330	94 330	83 232	85 981	79 224
Cash backing/surplus reconciliation									
Cash and investments available	8 220	18 390	17 309	2 000	2 300	2 300	14 825	22 089	20 347
Application of cash and investments	49 839	(30 230)	90 175	(76 137)	39 971	39 971	(46 688)	(64 308)	(66 192)
Balance - surplus (shortfall)	(41 620)	48 621	(72 866)	78 137	(37 671)	(37 671)	61 513	86 397	86 539
Asset management									
Asset register summary (WDV)	179 749	1 598 292	364 658	4 338 491	4 362 535	4 362 535	397 133	236 443	230 102
Depreciation & asset impairment	36 694	287 715	311 276	49 000	300 000	300 000	350 000	367 500	385 875
Renewal of Existing Assets	-	-	-	70 275	90 242	90 242	80 302	75 778	51 000
Repairs and Maintenance	-	-	-	75 498	-	-	110 383	118 792	126 632
Free services									
Cost of Free Basic Services provided	-	112	112	5 478	5 478	5 478	5 752	6 040	6 342
Revenue cost of free services provided	-	218 731	218 731	533 441	533 441	533 441	1 491 900	1 566 685	1 645 179
Households below minimum service level									
Water:	178	186	186	205	205	205	215	226	237
Sanitation/sewerage:	966	1 014	1 014	1 117	1 117	1 117	1 173	1 231	1 293
Energy:	5 739	6 026	6 026	6 643	6 643	6 643	6 975	7 324	7 690
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Phumelela(FS195) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 091	5 799	6 076	20 410	8 025	8 025	7 005	7 363	7 725
Service charges	17 635	20 261	23 978	14 056	28 213	28 213	30 942	32 524	34 121
Investment revenue	180	211	41	650	653	653	665	700	735
Transfers recognised - operational	50 808	62 774	57 668	60 433	61 832	61 832	61 710	62 277	64 223
Other own revenue	3 559	11 308	11 325	8 066	5 693	5 693	7 883	8 275	8 680
Total Revenue (excluding capital transfers and contributions)	76 272	100 354	99 088	103 614	104 416	104 416	108 205	111 139	115 484
Employee costs	19 353	22 753	28 200	33 979	38 606	38 606	43 156	45 909	48 801
Remuneration of councillors	2 761	3 048	4 221	4 284	5 474	5 474	4 112	4 384	4 678
Depreciation & asset impairment	17	16 531	17 082	4 179	4 179	4 179	2 478	2 607	2 737
Finance charges	618	486	468	413	397	397	460	486	512
Materials and bulk purchases	14 791	12 857	16 106	15 541	15 506	15 506	13 546	14 602	15 738
Transfers and grants	3 553	2 834	2 282	-	2 645	2 645	-	-	-
Other expenditure	29 605	35 495	45 483	44 935	37 607	37 607	44 450	43 143	43 014
Total Expenditure	70 699	94 005	113 844	103 331	104 415	104 415	108 202	111 130	115 480
Surplus/(Deficit)	5 573	6 349	(14 756)	283	2	2	3	9	4
Transfers recognised - capital	18 246	17 146	24 175	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	23 819	23 495	9 420	283	2	2	3	9	4
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 819	23 495	9 420	283	2	2	3	9	4
Capital expenditure & funds sources									
Capital expenditure	28 691	41 137	41 710	85 184	85 184	85 184	46 827	50 796	51 021
Transfers recognised - capital	28 359	41 137	36 803	83 681	83 681	83 681	45 277	50 796	51 021
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	332	-	4 907	1 504	1 504	1 504	1 550	-	-
Total sources of capital funds	28 691	41 137	41 710	85 184	85 184	85 184	46 827	50 796	51 021
Financial position									
Total current assets	18 230	46 272	42 260	-	-	-	21 823	23 407	28 973
Total non current assets	193 171	357 400	343 316	-	-	-	336 025	333 506	327 062
Total current liabilities	44 292	46 868	57 977	-	-	-	4 232	4 426	4 712
Total non current liabilities	3 598	11 615	12 184	-	-	-	10 389	9 251	8 082
Community wealth/Equity	163 510	345 189	315 415	-	-	-	343 227	343 236	343 241
Cash flows									
Net cash from (used) operating	34 106	40 792	45 163	3 544	198	198	46 876	50 112	52 609
Net cash from (used) investing	(28 088)	(41 203)	(41 497)	(3 068)	(3 068)	(3 068)	(45 277)	(50 796)	(51 021)
Net cash from (used) financing	(86)	1 866	(427)	(918)	(918)	(918)	-	-	-
Cash/cash equivalents at the year end	2 392	3 333	6 571	66	(3 281)	(3 281)	1 601	916	2 504
Cash backing/surplus reconciliation									
Cash and investments available	2 392	3 333	7 239	-	-	-	2 800	2 115	3 703
Application of cash and investments	35 088	31 973	47 882	-	-	-	(4 118)	(6 316)	(8 974)
Balance - surplus (shortfall)	(32 697)	(28 640)	(40 642)	-	-	-	6 918	8 431	12 678
Asset management									
Asset register summary (WDV)	28 691	101 605	41 710	85 184	85 184	85 184	338 339	334 545	328 113
Depreciation & asset impairment	17	16 531	17 082	4 179	4 179	4 179	2 478	2 607	2 737
Renewal of Existing Assets	-	-	-	404	404	404	-	-	-
Repairs and Maintenance	-	-	-	1 500	1 500	1 500	10 066	10 610	11 159
Free services									
Cost of Free Basic Services provided	427	383	-	288	-	-	304	319	335
Revenue cost of free services provided	-	-	1 902	5 353	1 902	1 902	4 189	4 405	4 623
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Mantsopa(FS196) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	10 092	12 647	10 762	11 260	11 260	11 260	15 173	16 386	17 697
Service charges	51 854	56 900	66 061	80 177	80 177	80 177	98 954	106 871	115 420
Investment revenue	732	497	106	150	150	150	191	206	223
Transfers recognised - operational	53 024	59 349	65 358	71 395	71 395	71 395	85 638	92 489	99 888
Other own revenue	13 228	11 777	14 320	15 438	15 438	15 438	18 794	20 298	21 921
Total Revenue (excluding capital transfers and contributions)	128 930	141 168	156 607	178 420	178 420	178 420	218 750	236 250	255 150
Employee costs	39 701	44 159	48 719	50 135	50 135	50 135	65 541	70 784	76 447
Remuneration of councillors	3 638	3 667	4 270	4 246	4 246	4 246	4 227	4 565	4 930
Depreciation & asset impairment	12 563	23 491	24 328	13 999	13 999	13 999	13 210	14 267	15 408
Finance charges	719	817	994	860	860	860	792	855	923
Materials and bulk purchases	14 228	32 747	36 241	41 931	41 931	41 931	43 353	46 822	50 567
Transfers and grants	-	15 894	22 286	20 448	20 448	20 448	-	-	-
Other expenditure	51 929	62 017	39 163	44 422	44 422	44 422	89 986	97 185	104 959
Total Expenditure	122 779	182 792	176 002	176 040	176 040	176 040	217 108	234 477	253 235
Surplus/(Deficit)	6 151	(41 624)	(19 395)	2 379	2 379	2 379	1 642	1 773	1 915
Transfers recognised - capital	10 842	22 861	21 634	35 044	35 044	35 044	30 008	32 408	35 001
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 993	(18 762)	2 240	37 423	37 423	37 423	31 649	34 181	36 916
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 993	(18 762)	2 240	37 423	37 423	37 423	31 649	34 181	36 916
Capital expenditure & funds sources									
Capital expenditure	11 901	23 686	20 740	37 404	37 404	37 404	31 638	34 169	36 902
Transfers recognised - capital	540	14 236	15 503	35 044	35 044	35 044	30 189	32 604	35 213
Public contributions & donations	26	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	11 336	9 450	5 237	2 360	2 360	2 360	1 448	1 564	1 689
Total sources of capital funds	11 901	23 686	20 740	37 404	37 404	37 404	31 638	34 169	36 902
Financial position									
Total current assets	14 534	5 985	111 652	-	-	-	126 397	59 036	63 647
Total non current assets	284 623	449 285	736 257	-	-	-	344 315	343 491	367 054
Total current liabilities	20 516	31 248	53 529	-	-	-	21 946	2 411	2 519
Total non current liabilities	3 361	25 913	32 545	-	-	-	5 047	3 814	4 120
Community wealth/Equity	275 280	398 110	761 834	-	-	-	443 719	396 301	424 062
Cash flows									
Net cash from (used) operating	26 710	16 532	23 784	44 347	44 347	44 347	63 475	68 553	74 037
Net cash from (used) investing	(24 682)	(21 916)	(25 649)	(35 043)	(35 043)	(35 043)	(31 638)	(34 169)	(36 902)
Net cash from (used) financing	(891)	6 198	(718)	-	-	-	(1 089)	(1 176)	(1 270)
Cash/cash equivalents at the year end	(3 544)	(2 731)	(24)	9 280	9 280	9 280	30 828	64 037	99 902
Cash backing/surplus reconciliation									
Cash and investments available	(1 535)	(2 234)	(13 469)	-	-	-	681	735	786
Application of cash and investments	8 896	2 738	(8 683)	-	-	-	(55 442)	(22 425)	(51 632)
Balance - surplus (shortfall)	(10 430)	(4 972)	(4 785)	-	-	-	56 123	23 160	52 418
Asset management									
Asset register summary (WDV)	280 101	138 513	20 740	37 404	37 404	37 404	321 813	345 376	366 435
Depreciation & asset impairment	12 563	23 491	24 328	13 999	13 999	13 999	13 210	14 267	15 408
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	12 227	13 205	14 262
Free services									
Cost of Free Basic Services provided	15 872	19 706	16 618	13 492	11 490	11 490	18 556	19 857	389 135
Revenue cost of free services provided	15 872	19 706	16 618	20 428	1 031 511	1 031 511	1 064 108	1 206 723	1 279 127
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	3 300	3 000	2 000	2 000	2 000	2 000	2 000	1 000	-
Energy:	14 000	12 349	12 349	-	12 349	12 349	12 349	12 349	12 349
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Thabo Mofutsanyana(DC19) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 317	994	2 099	1 534	2 134	2 134	1 560	1 630	1 720
Transfers recognised - operational	72 071	64 886	94 082	80 565	80 565	80 565	84 421	91 727	102 655
Other own revenue	1	11	84	2 393	39 393	39 393	875	-	-
Total Revenue (excluding capital transfers and contributions)	73 388	65 891	96 265	84 491	122 092	122 092	86 856	93 357	104 375
Employee costs	28 117	28 980	27 734	39 043	40 770	40 770	41 576	43 897	46 294
Remuneration of councillors	-	-	7 592	7 743	8 666	8 666	8 272	8 727	9 251
Depreciation & asset impairment	-	787	1 362	-	900	900	800	843	889
Finance charges	963	317	-	57	-	-	60	63	67
Materials and bulk purchases	1 294	1 021	-	-	1 144	1 144	600	900	900
Transfers and grants	-	-	13 557	5 379	39 071	39 071	29 500	9 000	15 000
Other expenditure	46 022	25 157	20 917	32 269	35 042	35 042	26 638	26 729	28 482
Total Expenditure	76 395	56 262	71 162	84 491	125 592	125 592	107 446	90 159	100 883
Surplus/(Deficit)	(3 007)	9 629	25 103	-	(3 500)	(3 500)	(20 590)	3 198	3 492
Transfers recognised - capital	-	-	-	-	4 500	4 500	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 007)	9 629	25 103	-	1 000	1 000	(20 590)	3 198	3 492
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 007)	9 629	25 103	-	1 000	1 000	(20 590)	3 198	3 492
Capital expenditure & funds sources									
Capital expenditure	662	791	2 128	-	1 000	1 000	5 000	3 500	3 608
Transfers recognised - capital	662	791	2 128	-	1 000	1 000	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	5 000	3 500	3 608
Total sources of capital funds	662	791	2 128	-	1 000	1 000	5 000	3 500	3 608
Financial position									
Total current assets	24 361	22 099	44 633	5 852	24 030	24 030	36 881	5 530	5 756
Total non current assets	7 391	2 152	2 881	7 968	7 968	7 968	1 312	1 383	1 847
Total current liabilities	40 534	28 905	27 424	17 823	18 847	18 847	5 790	4 789	4 897
Total non current liabilities	1 366	502	142	790	790	790	850	896	944
Community wealth/Equity	(10 148)	(5 155)	19 948	(4 793)	12 361	12 361	31 553	1 228	1 762
Cash flows									
Net cash from (used) operating	(5 111)	7 840	26 879	-	900	900	(19 789)	4 041	4 381
Net cash from (used) investing	(627)	(791)	(2 030)	-	-	-	-	(3 500)	(3 608)
Net cash from (used) financing	(894)	(731)	(561)	-	-	-	-	-	-
Cash/cash equivalents at the year end	10 930	17 249	41 536	-	900	900	23 525	24 067	24 840
Cash backing/surplus reconciliation									
Cash and investments available	10 930	17 249	41 536	5 852	20 104	20 104	36 006	5 530	5 756
Application of cash and investments	26 419	23 816	193 105	17 304	15 872	15 872	4 915	4 789	4 897
Balance - surplus (shortfall)	(15 489)	(6 567)	(151 569)	(11 452)	4 232	4 232	31 091	741	859
Asset management									
Asset register summary (WDV)	662	8 157	9 494	-	1 000	1 000	7 500	7 843	8 105
Depreciation & asset impairment	-	787	1 362	-	900	900	800	843	889
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	600	900	900
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Moqhaka(FS201) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	34 261	35 252	38 800	39 947	39 947	39 947	50 524	53 252	56 128
Service charges	175 209	202 797	240 522	298 086	298 086	298 086	351 558	370 543	390 552
Investment revenue	225	5 308	-	500	500	500	500	527	555
Transfers recognised - operational	103 189	137 097	154 271	165 544	165 544	165 544	170 462	179 667	189 369
Other own revenue	13 166	11 996	17 125	16 296	16 296	16 296	19 418	20 466	21 572
Total Revenue (excluding capital transfers and contributions)	326 050	392 450	450 719	520 373	520 373	520 373	592 462	624 455	658 176
Employee costs	132 845	146 822	156 390	170 532	170 532	170 532	178 254	180 782	190 544
Remuneration of councillors	-	-	14 128	14 955	14 955	14 955	16 036	16 902	17 815
Depreciation & asset impairment	47 897	49 750	12 133	27 333	27 333	27 333	28 893	26 751	28 195
Finance charges	10 879	15 267	17 479	-	-	-	5 275	5 560	5 860
Materials and bulk purchases	88 470	111 831	142 222	161 091	161 091	161 091	176 880	186 432	196 499
Transfers and grants	-	-	7 814	-	-	-	-	-	-
Other expenditure	112 175	120 093	136 055	144 850	144 850	144 850	177 094	201 892	212 794
Total Expenditure	392 267	443 763	486 221	518 761	518 761	518 761	582 432	618 319	651 707
Surplus/(Deficit)	(66 217)	(51 313)	(35 503)	1 612	1 612	1 612	10 030	6 136	6 469
Transfers recognised - capital	44 702	29 760	41 741	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(21 515)	(21 553)	6 239	1 612	1 612	1 612	10 030	6 136	6 469
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(21 515)	(21 553)	6 239	1 612	1 612	1 612	10 030	6 136	6 469
Capital expenditure & funds sources									
Capital expenditure	85 190	70 517	30 359	-	-	-	95 524	38 145	38 478
Transfers recognised - capital	-	-	-	-	-	-	95 524	38 145	38 478
Public contributions & donations	85 190	70 517	30 359	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	85 190	70 517	30 359	-	-	-	95 524	38 145	38 478
Financial position									
Total current assets	75 611	70 751	96 140	56	56	56	97 533	62 871	66 098
Total non current assets	1 145 002	1 164 148	1 187 713	940	940	940	992 969	1 046 590	1 103 105
Total current liabilities	161 906	196 383	217 782	85	85	85	87 868	92 613	97 614
Total non current liabilities	18 149	73 318	82 774	19	19	19	22 134	23 329	24 589
Community wealth/Equity	1 040 559	965 198	983 296	-	-	-	980 500	993 519	1 047 000
Cash flows									
Net cash from (used) operating	84 166	78 082	46 975	121	121	121	6 804	4 702	(305)
Net cash from (used) investing	(83 745)	(70 540)	(30 267)	(70)	(70)	(70)	-	-	-
Net cash from (used) financing	11 274	(7 770)	(5 492)	(10)	(10)	(10)	(3 900)	(4 500)	(4 980)
Cash/cash equivalents at the year end	2 807	4 531	15 747	41	41	41	2 904	3 105	(2 180)
Cash backing/surplus reconciliation									
Cash and investments available	5 038	4 947	16 063	4	4	4	3 878	4 087	4 139
Application of cash and investments	62 701	118 197	130 155	86	86	86	23 427	24 693	26 026
Balance - surplus (shortfall)	(57 664)	(113 250)	(114 092)	(83)	(83)	(83)	(19 549)	(20 606)	(21 887)
Asset management									
Asset register summary (WDV)	85 190	70 517	183 366	-	-	-	201 048	87 616	90 809
Depreciation & asset impairment	47 897	49 750	12 133	27 333	27 333	27 333	28 893	26 751	28 195
Renewal of Existing Assets	-	-	-	-	-	-	37 778	36 238	-
Repairs and Maintenance	-	-	-	-	-	-	660	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Ngwathe(FS203) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	48 341	52 341	68 562	41 150	41 150	41 150	48 489	51 108	53 868
Service charges	126 748	132 359	154 866	198 308	197 311	197 311	234 541	249 708	265 905
Investment revenue	14 013	13 447	575	-	510	510	575	575	597
Transfers recognised - operational	104 736	126 766	160 047	157 276	157 276	157 276	159 632	162 463	167 619
Other own revenue	5 390	6 725	20 267	19 819	15 705	15 705	14 756	15 565	16 541
Total Revenue (excluding capital transfers and contributions)	299 228	331 638	404 317	416 553	411 951	411 951	457 993	479 419	504 529
Employee costs	93 834	117 048	119 273	125 700	126 271	126 271	132 068	143 288	152 447
Remuneration of councillors	7 764	8 314	8 615	9 738	9 138	9 138	9 793	10 322	10 879
Depreciation & asset impairment	30 868	112 461	98 144	2 118	2 118	2 118	2 200	2 319	2 444
Finance charges	3 337	6 379	10 389	3 707	3 707	3 707	2 900	4 480	4 706
Materials and bulk purchases	34 113	127 918	114 069	142 203	162 271	162 271	152 157	160 373	169 033
Transfers and grants	-	-	-	-	-	-	38 526	40 607	42 800
Other expenditure	225 746	73 872	154 871	140 578	116 539	116 539	120 348	118 029	122 219
Total Expenditure	395 661	445 992	505 361	424 044	420 044	420 044	457 992	479 417	504 528
Surplus/(Deficit)	(96 433)	(114 353)	(101 044)	(7 491)	(8 093)	(8 093)	2	2	2
Transfers recognised - capital	54 338	44 547	-	50 441	-	-	67 889	39 903	41 916
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(42 095)	(69 806)	(101 044)	42 950	(8 093)	(8 093)	67 891	39 905	41 918
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(42 095)	(69 806)	(101 044)	42 950	(8 093)	(8 093)	67 891	39 905	41 918
Capital expenditure & funds sources									
Capital expenditure	58 381	3 956	8 281	52 191	67 854	67 854	73 889	41 753	-
Transfers recognised - capital	58 381	3 759	7 522	50 441	63 854	63 854	67 889	39 753	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	6 000	2 000	-
Internally generated funds	-	197	759	1 750	4 000	4 000	-	-	-
Total sources of capital funds	58 381	3 956	8 281	52 191	67 854	67 854	73 889	41 753	-
Financial position									
Total current assets	89 008	195 225	265 192	323 471	265 192	265 192	444 132	461 935	481 188
Total non current assets	588 290	1 376 872	1 286 967	595 534	1 286 968	1 286 968	1 671 739	1 711 642	1 711 993
Total current liabilities	123 315	200 528	281 366	85 563	281 366	281 366	247 900	256 892	270 592
Total non current liabilities	24 738	51 500	52 748	23 757	52 749	52 749	50 896	49 390	48 222
Community wealth/Equity	529 244	1 320 070	1 218 045	173	1 218 045	1 218 045	1 817 075	1 867 294	1 874 367
Cash flows									
Net cash from (used) operating	35 297	36 206	35 168	5 375	58 631	58 631	41 981	42 850	43 875
Net cash from (used) investing	(59 422)	(6 196)	(8 281)	(540)	(66 276)	(66 276)	(73 889)	(39 903)	(41 916)
Net cash from (used) financing	(690)	(3 200)	(424)	(12 325)	(3 707)	(3 707)	3 100	(2 480)	(2 706)
Cash/cash equivalents at the year end	(23 711)	3 099	29 563	(7 491)	(11 352)	(11 352)	1 092	1 559	812
Cash backing/surplus reconciliation									
Cash and investments available	(15 757)	3 757	38 836	27 080	38 836	38 836	41 850	43 024	44 658
Application of cash and investments	32 063	31 491	163 163	(147 982)	124 996	124 996	58 448	(24 257)	(21 562)
Balance - surplus (shortfall)	(47 821)	(27 734)	(124 327)	175 062	(86 160)	(86 160)	(16 598)	67 281	66 221
Asset management									
Asset register summary (WDV)	58 381	81 315	8 281	52 191	67 854	67 854	73 889	41 753	-
Depreciation & asset impairment	30 868	112 461	98 144	2 118	2 118	2 118	2 200	2 319	2 444
Renewal of Existing Assets	-	-	-	-	-	-	38 985	21 357	-
Repairs and Maintenance	-	-	-	-	-	-	20 226	19 078	20 108
Free services									
Cost of Free Basic Services provided	51 900	57 500	57 500	60 700	60 700	60 700	-	-	-
Revenue cost of free services provided	54 510	60 511	60 511	63 900	63 900	63 900	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Free State: Metsimaholo(FS204) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	70 977	77 043	86 652	99 459	99 459	99 459	93 932	101 552	107 645
Service charges	268 855	295 221	325 092	417 249	417 249	417 249	473 796	508 920	540 413
Investment revenue	1 909	5 884	2 357	2 300	1 300	1 300	2 400	2 400	2 400
Transfers recognised - operational	27 771	83 228	93 616	107 206	104 489	104 489	107 887	115 458	123 220
Other own revenue	31 887	36 486	39 262	55 810	57 783	57 783	61 227	62 407	41 304
Total Revenue (excluding capital transfers and contributions)	401 399	497 861	546 979	682 024	680 280	680 280	739 243	790 737	814 983
Employee costs	123 527	140 188	158 465	182 964	184 123	184 123	188 560	205 709	225 746
Remuneration of councillors	9 113	9 737	11 916	12 863	12 863	12 863	13 174	13 963	14 863
Depreciation & asset impairment	57 644	63 866	59 179	75 567	75 567	75 567	46 687	63 021	64 151
Finance charges	-	4 645	3 312	-	-	-	8 142	6 877	5 901
Materials and bulk purchases	150 614	187 340	228 568	306 511	304 910	304 910	351 707	384 369	410 205
Transfers and grants	4 996	15 409	17 690	-	-	-	47 192	52 264	55 399
Other expenditure	146 339	82 497	167 017	210 109	195 894	195 894	177 475	187 263	170 462
Total Expenditure	492 233	503 682	646 147	788 015	773 357	773 357	832 938	913 466	946 728
Surplus/(Deficit)	(90 835)	(5 821)	(99 168)	(105 991)	(93 077)	(93 077)	(93 695)	(122 729)	(131 745)
Transfers recognised - capital	64 431	41 082	39 376	59 768	62 480	62 480	93 697	88 357	81 355
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(26 404)	35 261	(59 792)	(46 223)	(30 597)	(30 597)	2	(34 372)	(50 390)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(26 404)	35 261	(59 792)	(46 223)	(30 597)	(30 597)	2	(34 372)	(50 390)
Capital expenditure & funds sources									
Capital expenditure	61 055	44 377	86 337	137 902	101 977	101 977	163 588	162 518	115 322
Transfers recognised - capital	55 464	42 321	45 865	59 768	52 834	52 834	93 697	88 357	81 355
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	43 000	19 000	19 000	27 500	10 500	5 000
Internally generated funds	5 591	2 056	40 471	35 134	30 143	30 143	42 390	63 661	28 967
Total sources of capital funds	61 055	44 377	86 337	137 902	101 977	101 977	163 588	162 518	115 322
Financial position									
Total current assets	159 508	210 776	149 264	209 261	197 396	197 396	179 497	157 897	141 461
Total non current assets	882 589	896 316	910 156	925 262	943 582	943 582	1 008 989	1 054 350	1 085 906
Total current liabilities	123 382	126 935	142 105	117 983	176 577	176 577	195 072	181 515	148 676
Total non current liabilities	66 860	43 985	40 935	101 935	53 735	53 735	77 274	86 409	88 451
Community wealth/Equity	851 856	936 172	876 380	914 605	910 666	910 666	916 140	944 323	990 240
Cash flows									
Net cash from (used) operating	50 214	86 868	66 724	68 459	80 287	80 287	102 437	100 902	87 383
Net cash from (used) investing	(73 777)	(42 743)	(78 612)	(97 909)	(67 186)	(67 186)	(131 304)	(103 206)	(85 430)
Net cash from (used) financing	23 456	(17 603)	(15 631)	21 312	(11 824)	(11 824)	11 959	3 074	4 222
Cash/cash equivalents at the year end	8 673	35 195	7 676	22 110	8 953	8 953	2 019	2 789	8 964
Cash backing/surplus reconciliation									
Cash and investments available	8 673	35 195	22 470	33 192	15 000	15 000	(2 019)	(2 789)	8 964
Application of cash and investments	13 312	(14 473)	16 111	8 749	33 888	33 888	70 936	70 781	57 291
Balance - surplus (shortfall)	(4 639)	49 668	6 359	24 443	(18 888)	(18 888)	(72 955)	(73 570)	(48 327)
Asset management									
Asset register summary (WDV)	61 055	44 377	364 563	1 061 143	1 025 218	1 025 218	1 005 989	1 054 350	1 085 906
Depreciation & asset impairment	57 644	63 866	59 179	75 567	75 567	75 567	46 687	63 021	64 151
Renewal of Existing Assets	536	174	-	1 723	16	16	2 417	2 265	2 215
Repairs and Maintenance	-	-	24 375	53 399	32 325	32 325	98 468	108 654	109 162
Free services									
Cost of Free Basic Services provided	35 540	38 987	41 498	45 080	-	-	90 017	95 211	98 235
Revenue cost of free services provided	40 516	38 960	52 674	55 160	67 940	67 940	86 969	93 821	99 451
Households below minimum service level									
Water:	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Sanitation/sewerage:	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	10 000	20 000	30 000	20 000	-	-	-	-	-

Free State: Mafube(FS205) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	13 088	11 952	19 692	8 280	13 104	13 104	17 438	18 310	19 225
Service charges	49 871	43 153	65 753	35 053	28 383	28 383	31 944	33 542	35 219
Investment revenue	-	29	356	-	86	86	90	95	100
Transfers recognised - operational	43 301	58 479	60 898	77 402	77 402	77 402	78 084	79 272	81 002
Other own revenue	8 600	11 149	14 717	12 351	10 708	10 708	26 774	28 113	29 519
Total Revenue (excluding capital transfers and contributions)	114 860	124 762	161 416	133 087	129 683	129 683	154 331	159 332	165 064
Employee costs	48 776	57 294	55 815	52 628	53 807	53 807	59 673	64 115	68 893
Remuneration of councillors	4 472	4 366	5 428	4 915	5 115	5 115	4 487	4 792	5 117
Depreciation & asset impairment	-	329	1 571	1 040	-	-	1 144	1 236	1 334
Finance charges	293	1 742	8 773	140	22	22	-	-	-
Materials and bulk purchases	20 050	43 640	35 672	11 799	8 920	8 920	13 500	13 346	14 013
Transfers and grants	-	-	-	11 295	11 295	11 295	11 860	12 453	13 449
Other expenditure	66 404	87 355	110 793	41 791	38 576	38 576	63 422	52 793	55 694
Total Expenditure	139 996	194 726	218 054	123 608	117 735	117 735	154 086	148 733	158 501
Surplus/(Deficit)	(25 136)	(69 964)	(56 638)	9 479	11 949	11 949	245	10 598	6 564
Transfers recognised - capital	19 473	5 986	34 291	-	-	-	25 533	26 411	32 414
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 663)	(63 978)	(22 346)	9 479	11 949	11 949	25 778	37 009	38 978
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 663)	(63 978)	(22 346)	9 479	11 949	11 949	25 778	37 009	38 978
Capital expenditure & funds sources									
Capital expenditure	-	-	30 519	-	45 878	45 878	36 446	26 557	24 727
Transfers recognised - capital	-	-	29 403	-	36 865	36 865	25 533	26 411	24 727
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 116	-	9 013	9 013	10 913	146	-
Total sources of capital funds	-	-	30 519	-	45 878	45 878	36 446	26 557	24 727
Financial position									
Total current assets	113 741	87 590	71 382	71 382	71 382	71 382	37 109	29 546	29 494
Total non current assets	208 688	209 226	779 797	779 797	779 797	779 797	290 509	327 458	577 896
Total current liabilities	49 701	78 937	154 711	154 711	154 711	154 711	15 000	6 500	7 000
Total non current liabilities	5 477	24 262	27 489	27 489	27 489	27 489	-	-	-
Community wealth/Equity	267 252	193 617	668 979	668 979	668 979	668 979	312 618	350 504	600 390
Cash flows									
Net cash from (used) operating	(23 378)	1 802	38 183	46 994	40 149	40 149	36 690	37 008	38 978
Net cash from (used) investing	(146)	(257)	(30 635)	(43 832)	(36 931)	(36 931)	(36 446)	(26 557)	(24 727)
Net cash from (used) financing	1 926	(53)	1 651	(650)	(283)	(283)	-	-	-
Cash/cash equivalents at the year end	(21 598)	44 411	26 014	2 512	3 577	3 577	245	10 696	24 946
Cash backing/surplus reconciliation									
Cash and investments available	42 920	16 815	(2 684)	(2 794)	(2 794)	(2 794)	15 277	16 287	17 169
Application of cash and investments	(3 624)	26 876	98 785	82 789	78 368	78 368	8 199	(4 258)	(4 020)
Balance - surplus (shortfall)	46 545	(10 060)	(101 469)	(85 583)	(81 163)	(81 163)	7 078	20 545	21 190
Asset management									
Asset register summary (WDV)	160 466	160 466	30 519	-	45 878	45 878	72 892	53 115	49 454
Depreciation & asset impairment	-	329	1 571	1 040	-	-	1 144	1 236	1 334
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	13 285	13 115	13 771
Free services									
Cost of Free Basic Services provided	-	-	-	1 569	24	24	28	32	36
Revenue cost of free services provided	-	-	-	21 823	21 823	21 823	23 351	24 751	25 653
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2 000	2 000	2 000	2 000	2 000	2 000

Free State: Fezile Dabi(DC20) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	9 141	9 319	10 467	10 503	10 503	10 503	10 112	10 112	6 019
Transfers recognised - operational	142 817	-	129 393	134 396	134 396	134 396	137 641	141 642	144 685
Other own revenue	1 796	2 016	2 545	310	310	310	326	338	350
Total Revenue (excluding capital transfers and contributions)	153 754	11 335	142 405	145 209	145 209	145 209	148 080	152 092	151 055
Employee costs	36 369	47 432	56 907	70 695	70 695	70 695	75 607	76 497	81 393
Remuneration of councillors	4 806	4 985	5 415	6 048	6 048	6 048	6 575	6 976	7 397
Depreciation & asset impairment	3 053	3 527	3 634	3 496	3 496	3 496	4 200	4 351	4 351
Finance charges	4 416	3 972	3 488	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	1 055	1 093	1 093
Transfers and grants	34 088	9 044	8 473	17 100	17 100	17 100	15 450	16 006	16 006
Other expenditure	52 826	58 370	57 119	64 853	64 853	64 853	92 640	100 517	100 813
Total Expenditure	135 559	127 329	135 036	162 191	162 191	162 191	195 526	205 440	211 053
Surplus/(Deficit)	18 194	(115 994)	7 368	(16 982)	(16 982)	(16 982)	(47 447)	(53 348)	(59 999)
Transfers recognised - capital	-	126 738	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 194	10 744	7 368	(16 982)	(16 982)	(16 982)	(47 447)	(53 348)	(59 999)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 194	10 744	7 368	(16 982)	(16 982)	(16 982)	(47 447)	(53 348)	(59 999)
Capital expenditure & funds sources									
Capital expenditure	3 567	5 443	2 611	8 036	8 036	8 036	3 796	3 989	3 060
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 567	5 443	2 611	8 036	8 036	8 036	3 796	3 989	3 060
Total sources of capital funds	3 567	5 443	2 611	8 036	8 036	8 036	3 796	3 989	3 060
Financial position									
Total current assets	159 955	210 492	195 342	120 951	120 951	120 951	118 807	116 923	105 210
Total non current assets	23 261	24 622	23 076	27 448	27 448	27 448	21 949	21 587	20 296
Total current liabilities	39 329	81 581	60 734	19 557	19 557	19 557	13 900	13 019	10 000
Total non current liabilities	38 505	36 836	32 758	26 614	26 614	26 614	22 634	14 700	15 000
Community wealth/Equity	105 382	116 696	124 926	102 227	102 227	102 227	104 222	110 791	100 506
Cash flows									
Net cash from (used) operating	34 798	65 146	(7 419)	303 905	(22 692)	(22 692)	(43 247)	(48 255)	(54 510)
Net cash from (used) investing	(3 567)	(5 089)	(2 668)	8 036	-	-	(3 796)	(3 989)	3 060
Net cash from (used) financing	(2 825)	(4 450)	(5 287)	(5 300)	-	-	(17 286)	-	-
Cash/cash equivalents at the year end	150 591	206 198	190 825	503 922	(22 692)	(22 692)	58 288	6 043	(45 406)
Cash backing/surplus reconciliation									
Cash and investments available	150 591	206 198	190 825	120 951	120 951	120 951	118 807	116 923	105 210
Application of cash and investments	30 981	80 008	50 952	91 583	16 557	16 557	89 008	88 397	85 147
Balance - surplus (shortfall)	119 610	126 191	139 873	29 368	104 394	104 394	29 799	28 526	20 063
Asset management									
Asset register summary (WDV)	3 567	11 733	9 046	8 036	8 036	8 036	7 592	7 978	6 120
Depreciation & asset impairment	3 053	3 527	3 634	3 496	3 496	3 496	4 200	4 351	4 351
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	1 055	1 093	1 093
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Gauteng: Ekurhuleni Metro(EKU) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	2 203 207	2 493 578	2 644 170	3 697 399	3 098 272	3 098 272	3 602 668	3 944 738	4 240 593
Service charges	8 105 125	10 121 906	12 640 496	14 223 524	14 828 051	14 828 051	16 154 613	17 520 836	18 976 708
Investment revenue	90 343	119 553	153 736	170 100	170 100	170 100	195 615	215 177	231 315
Transfers recognised - operational	2 352 858	2 816 128	3 285 158	2 135 790	2 347 700	2 347 700	2 618 495	2 572 624	2 718 048
Other own revenue	728 470	688 132	808 802	2 141 356	2 142 971	2 142 971	2 196 252	2 327 309	2 446 574
Total Revenue (excluding capital transfers and contributions)	13 480 003	16 239 296	19 532 362	22 368 169	22 587 094	22 587 094	24 767 643	26 580 684	28 613 238
Employee costs	3 971 687	3 800 446	4 109 532	4 608 602	4 509 764	4 509 764	5 134 073	5 472 921	5 823 188
Remuneration of councillors	62 513	66 908	79 406	103 326	103 326	103 326	97 286	103 707	110 344
Depreciation & asset impairment	2 082 240	2 068 687	2 029 144	1 241 274	1 361 274	1 361 274	1 312 896	1 378 540	1 447 467
Finance charges	307 458	382 613	453 418	580 158	580 158	580 158	685 215	924 964	896 407
Materials and bulk purchases	6 154 950	8 216 939	9 667 706	10 951 570	10 966 093	10 966 093	11 805 093	12 747 697	13 763 724
Transfers and grants	57 093	134 179	426 285	1 137 904	997 904	997 904	1 003 679	1 077 451	1 156 510
Other expenditure	2 898 112	3 224 011	3 473 982	3 742 526	3 657 177	3 657 177	4 595 696	4 777 470	5 121 459
Total Expenditure	15 534 054	17 893 784	20 239 472	22 365 360	22 175 696	22 175 696	24 633 937	26 482 750	28 319 099
Surplus/(Deficit)	(2 054 050)	(1 654 487)	(707 111)	2 810	411 398	411 398	133 706	97 933	294 139
Transfers recognised - capital	523 968	581 561	1 272 382	1 412 402	1 193 456	1 193 456	1 691 438	1 750 180	1 835 509
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	(130 000)	(95 000)	(290 000)
Surplus/(Deficit) after capital transfers & contributions	(1 530 082)	(1 072 927)	565 272	1 415 212	1 604 854	1 604 854	1 695 144	1 753 113	1 839 648
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 530 082)	(1 072 927)	565 272	1 415 212	1 604 854	1 604 854	1 695 144	1 753 113	1 839 648
Capital expenditure & funds sources									
Capital expenditure	1 937 292	1 926 053	2 001 014	2 650 708	2 557 739	2 557 739	2 980 933	3 119 799	3 368 826
Transfers recognised - capital	523 968	581 561	1 256 427	1 393 674	1 087 951	1 087 951	1 691 438	1 750 180	1 835 509
Public contributions & donations	-	-	21 618	18 750	17 750	17 750	-	-	-
Borrowing	1 299 037	1 043 572	475 500	975 823	1 087 764	1 087 764	1 040 089	1 147 106	1 150 100
Internally generated funds	114 287	300 921	247 470	262 461	364 273	364 273	249 405	222 513	383 218
Total sources of capital funds	1 937 292	1 926 053	2 001 014	2 650 708	2 557 739	2 557 739	2 980 933	3 119 799	3 368 826
Financial position									
Total current assets	2 814 023	4 348 969	5 857 903	5 751 854	5 751 854	5 751 854	6 767 396	8 202 948	9 709 811
Total non current assets	46 698 974	43 016 252	43 227 376	48 546 836	48 546 836	48 546 836	49 030 987	49 804 768	50 702 846
Total current liabilities	3 651 665	3 492 760	3 759 849	4 643 796	4 643 796	4 643 796	4 518 133	4 910 105	5 256 132
Total non current liabilities	4 025 268	5 596 979	6 484 677	6 789 134	6 789 134	6 789 134	7 565 415	8 559 397	9 564 633
Community wealth/Equity	41 836 064	38 275 481	38 840 752	42 865 760	42 865 760	42 865 760	43 714 835	44 538 215	45 591 892
Cash flows									
Net cash from (used) operating	730 240	980 498	3 071 675	2 917 572	2 917 572	2 917 572	3 275 662	3 459 634	3 727 444
Net cash from (used) investing	(1 795 578)	(1 815 917)	(2 242 131)	(2 874 564)	(2 874 564)	(2 874 564)	(2 867 367)	(3 177 055)	(3 421 516)
Net cash from (used) financing	665 038	1 509 656	670 016	653 331	653 331	653 331	247 039	860 424	881 780
Cash/cash equivalents at the year end	664 625	1 338 863	2 838 424	2 889 414	2 889 414	2 889 414	3 637 717	4 780 720	5 968 429
Cash backing/surplus reconciliation									
Cash and investments available	995 602	1 589 759	3 331 895	3 546 391	3 546 391	3 546 391	4 181 128	5 381 387	6 621 785
Application of cash and investments	2 388 738	1 109 765	1 794 932	2 366 887	2 492 029	2 492 029	2 551 152	3 195 325	3 472 845
Balance - surplus (shortfall)	(1 393 136)	479 993	1 536 963	1 179 504	1 054 362	1 054 362	1 629 976	2 186 062	3 148 940
Asset management									
Asset register summary (WDV)	41 068 293	(175 066)	(100 105)	47 907 384	47 814 415	47 814 415	48 506 385	49 222 910	50 068 297
Depreciation & asset impairment	2 082 240	2 068 687	2 029 144	1 241 274	1 361 274	1 361 274	1 312 896	1 378 540	1 447 467
Renewal of Existing Assets	-	-	-	1 057 390	1 190 539	1 190 539	1 430 090	1 331 480	1 484 268
Repairs and Maintenance	-	-	-	1 955 295	-	-	2 118 929	2 250 519	2 386 978
Free services									
Cost of Free Basic Services provided	-	-	38 601	815 019	41 356	41 356	46 586	51 199	56 342
Revenue cost of free services provided	-	1 206 531	1 097 260	1 495 232	1 221 713	1 221 713	1 320 956	1 428 219	1 544 346
Households below minimum service level									
Water:	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000	20 000
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	287 713	287 713	-	236 356	-	-	-	-	-
Refuse:	64 000	64 000	164 000	64 000	169 125	169 125	181 673	194 390	209 941

Gauteng: City Of Johannesburg(JHB) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 050 071	4 933 897	5 539 477	5 969 165	5 869 165	5 869 165	6 486 614	6 936 785	7 417 963
Service charges	12 477 685	15 209 782	18 601 300	20 166 322	19 817 355	19 817 355	21 433 468	23 156 697	25 093 202
Investment revenue	517 729	490 236	426 660	282 261	282 064	282 064	306 055	321 097	337 328
Transfers recognised - operational	4 341 267	4 322 386	5 852 171	4 695 787	4 867 139	4 867 139	5 146 290	5 317 041	5 780 191
Other own revenue	2 113 153	2 064 771	2 951 767	2 300 852	2 727 395	2 727 395	3 397 617	3 554 325	3 756 384
Total Revenue (excluding capital transfers and contributions)	23 499 905	27 021 072	33 371 375	33 414 387	33 563 118	33 563 118	36 770 044	39 285 945	42 385 068
Employee costs	5 925 902	6 468 824	7 098 305	7 598 293	7 781 097	7 781 097	8 155 691	8 560 250	8 998 935
Remuneration of councillors	74 439	80 646	98 291	129 119	116 359	116 359	124 154	131 852	140 290
Depreciation & asset impairment	1 183 684	1 649 979	1 717 514	1 880 379	1 827 612	1 827 612	2 345 443	2 834 896	3 457 119
Finance charges	1 661 288	1 523 057	1 606 887	1 589 062	1 584 040	1 584 040	1 403 071	1 604 591	1 820 708
Materials and bulk purchases	6 310 094	8 162 421	10 147 417	11 775 325	11 419 554	11 419 554	12 315 394	13 374 187	14 418 618
Transfers and grants	181 620	111 793	132 957	22 123	163 772	163 772	175 397	48 127	52 483
Other expenditure	7 942 005	8 825 202	8 851 745	8 899 783	9 130 469	9 130 469	9 441 779	9 856 132	10 342 002
Total Expenditure	23 279 032	26 821 922	29 653 116	31 894 084	32 022 903	32 022 903	33 960 929	36 410 036	39 230 156
Surplus/(Deficit)	220 873	199 150	3 718 259	1 520 303	1 540 215	1 540 215	2 809 115	2 875 910	3 154 912
Transfers recognised - capital	2 611 011	2 812 580	1 688 215	2 924 925	2 868 251	2 868 251	2 524 743	2 869 760	2 873 747
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 831 884	3 011 730	5 406 474	4 445 228	4 408 466	4 408 466	5 333 858	5 745 670	6 028 659
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 831 884	3 011 730	5 406 474	4 445 228	4 408 466	4 408 466	5 333 858	5 745 670	6 028 659
Capital expenditure & funds sources									
Capital expenditure	5 075 190	3 839 105	3 606 495	4 261 567	4 547 859	4 547 859	7 595 073	11 034 462	11 488 301
Transfers recognised - capital	2 311 798	2 039 750	2 329 419	2 454 599	2 489 956	2 489 956	2 524 743	2 869 760	2 873 747
Public contributions & donations	-	45 233	-	470 326	378 295	378 295	448 870	470 065	465 565
Borrowing	2 700 159	1 400 594	930 797	1 314 000	1 311 200	1 311 200	1 458 631	2 525 000	2 836 000
Internally generated funds	63 233	353 528	346 279	22 642	368 408	368 408	3 162 829	5 169 637	5 312 989
Total sources of capital funds	5 075 190	3 839 105	3 606 495	4 261 567	4 547 859	4 547 859	7 595 073	11 034 462	11 488 301
Financial position									
Total current assets	4 867 644	6 660 810	9 848 368	9 806 587	11 646 198	11 646 198	12 542 939	12 110 943	10 243 293
Total non current assets	38 062 546	40 779 655	43 070 837	45 507 281	45 350 184	45 350 184	50 700 320	58 256 437	67 091 402
Total current liabilities	8 086 490	9 482 707	10 913 003	8 250 840	9 307 372	9 307 372	9 726 817	9 984 951	9 718 413
Total non current liabilities	15 522 891	15 306 769	15 144 138	18 447 708	16 864 549	16 864 549	17 753 101	19 305 445	21 048 413
Community wealth/Equity	19 320 809	22 650 989	26 862 064	28 615 320	30 824 461	30 824 461	35 763 341	41 076 984	46 567 869
Cash flows									
Net cash from (used) operating	2 174 129	2 794 908	4 915 328	5 978 099	5 881 668	5 881 668	7 390 718	8 007 562	8 530 068
Net cash from (used) investing	(4 382 994)	(3 665 389)	(4 075 853)	(3 979 160)	(4 174 263)	(4 174 263)	(7 890 629)	(11 096 063)	(11 058 802)
Net cash from (used) financing	1 842 014	1 265 388	639 881	(182 493)	(129 130)	(129 130)	1 043 480	1 689 077	1 606 328
Cash/cash equivalents at the year end	300 635	695 089	2 174 445	2 942 588	3 752 720	3 752 720	4 296 289	2 896 865	1 974 458
Cash backing/surplus reconciliation									
Cash and investments available	3 542 230	4 561 524	2 174 445	5 689 786	6 310 063	6 310 063	7 312 802	5 801 263	6 236 798
Application of cash and investments	3 853 347	5 809 755	4 635 416	4 865 608	4 531 450	4 531 450	5 437 981	5 096 177	6 000 289
Balance - surplus (shortfall)	(311 117)	(1 248 231)	(2 460 971)	824 178	1 778 612	1 778 612	1 874 821	705 086	236 509
Asset management									
Asset register summary (WDV)	36 908 275	41 577 489	43 801 932	42 523 537	42 809 829	42 809 829	47 299 124	54 946 966	62 403 739
Depreciation & asset impairment	1 183 684	1 649 979	1 717 514	1 880 379	1 827 612	1 827 612	2 345 443	2 834 896	3 457 119
Renewal of Existing Assets	-	-	-	1 168 714	1 260 167	1 260 167	4 496 257	5 022 302	5 974 392
Repairs and Maintenance	-	-	-	1 910 011	2 488 755	2 488 755	3 034 104	3 263 108	3 566 696
Free services									
Cost of Free Basic Services provided	245 706	423 673	435 042	424 411	472 417	472 417	549 864	626 312	694 363
Revenue cost of free services provided	1 036 831	1 017 917	1 013 742	1 235 459	1 156 557	1 156 557	1 336 025	1 291 391	1 381 454
Households below minimum service level									
Water:	30 121	26 290	26 091	23 222	23 242	23 242	20 509	18 053	15 237
Sanitation/sewerage:	45 971	45 971	45 558	45 108	44 201	44 201	42 873	41 523	40 124
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Gauteng: City Of Tshwane(TSH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	2 699 790	2 915 622	3 391 195	3 737 900	3 937 900	3 937 900	4 464 238	4 895 661	5 370 227
Service charges	7 166 720	8 602 968	10 679 047	12 762 663	12 858 908	12 858 908	13 191 545	14 406 474	15 612 337
Investment revenue	96 769	110 143	52 934	45 669	46 751	46 751	38 337	29 252	30 109
Transfers recognised - operational	1 741 019	2 007 217	2 335 191	2 566 616	2 669 731	2 669 731	2 927 897	3 179 723	3 643 515
Other own revenue	1 049 926	1 067 642	2 175 234	1 682 187	1 515 861	1 515 861	1 549 978	1 629 694	1 752 290
Total Revenue (excluding capital transfers and contributions)	12 754 224	14 703 592	18 633 601	20 795 035	21 029 151	21 029 151	22 171 995	24 140 804	26 408 478
Employee costs	3 519 361	4 236 966	4 815 285	5 613 007	5 443 139	5 443 139	6 138 038	6 582 962	7 006 708
Remuneration of councillors	56 054	61 712	91 436	100 059	89 963	89 963	103 223	113 295	124 375
Depreciation & asset impairment	793 032	823 717	1 064 880	958 697	958 712	958 712	954 409	984 804	960 547
Finance charges	603 441	604 115	633 925	781 169	629 534	629 534	859 248	942 345	1 034 931
Materials and bulk purchases	4 010 145	4 995 766	6 695 734	7 850 241	7 755 162	7 755 162	8 140 562	8 826 292	9 554 697
Transfers and grants	12 544	27 626	21 496	21 202	21 202	21 202	242 918	249 694	257 578
Other expenditure	4 062 977	3 658 994	4 510 792	5 759 881	6 173 937	6 173 937	5 733 597	6 141 509	6 823 066
Total Expenditure	13 057 554	14 408 895	17 833 548	21 084 256	21 071 649	21 071 649	22 171 995	23 840 902	25 761 902
Surplus/(Deficit)	(303 329)	294 696	800 052	(289 222)	(42 498)	(42 498)	(0)	299 902	646 576
Transfers recognised - capital	763 239	496 494	1 225 796	1 923 832	2 178 686	2 178 686	2 097 039	2 442 326	2 498 532
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	459 910	791 191	2 025 848	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 108
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	459 910	791 191	2 025 848	1 634 610	2 136 188	2 136 188	2 097 039	2 742 228	3 145 108
Capital expenditure & funds sources									
Capital expenditure	2 204 414	2 243 252	3 115 999	4 353 047	4 613 868	4 613 868	4 345 256	4 621 576	4 553 132
Transfers recognised - capital	762 656	496 805	1 210 199	1 923 832	2 178 686	2 178 686	2 097 039	2 442 326	2 498 532
Public contributions & donations	-	-	-	88 571	88 571	88 571	95 900	93 100	80 500
Borrowing	1 431 696	1 720 027	1 000 010	1 640 000	2 140 000	2 140 000	1 600 000	1 500 000	1 400 000
Internally generated funds	10 062	26 419	905 790	700 644	206 611	206 611	552 317	586 150	574 100
Total sources of capital funds	2 204 414	2 243 252	3 115 999	4 353 047	4 613 868	4 613 868	4 345 256	4 621 576	4 553 132
Financial position									
Total current assets	3 955 733	4 474 203	5 029 072	5 700 736	5 999 318	5 999 318	6 099 365	6 475 880	7 061 693
Total non current assets	15 054 412	17 163 275	20 752 219	22 699 196	23 528 335	23 528 335	26 867 869	30 488 821	34 114 532
Total current liabilities	4 514 358	4 922 023	6 037 826	5 209 483	6 120 841	6 120 841	6 755 051	7 165 519	7 642 076
Total non current liabilities	5 845 642	7 116 942	8 080 270	10 017 000	9 888 257	9 888 257	10 637 585	11 510 037	12 056 232
Community wealth/Equity	8 650 145	9 598 514	11 663 196	13 173 448	13 518 555	13 518 555	15 574 597	18 289 146	21 477 917
Cash flows									
Net cash from (used) operating	1 380 247	1 514 745	2 673 674	2 763 518	3 106 252	3 106 252	3 265 324	3 940 928	4 331 778
Net cash from (used) investing	(1 457 897)	(2 243 103)	(3 342 111)	(3 770 106)	(4 207 027)	(4 207 027)	(4 231 679)	(4 509 740)	(4 428 881)
Net cash from (used) financing	627 176	862 653	725 479	1 350 408	1 822 831	1 822 831	980 552	840 121	604 683
Cash/cash equivalents at the year end	721 277	855 571	967 483	1 563 523	1 685 660	1 685 660	1 690 571	1 961 880	2 469 460
Cash backing/surplus reconciliation									
Cash and investments available	917 942	983 432	1 055 105	1 819 343	1 938 689	1 938 689	2 037 680	2 425 488	3 038 200
Application of cash and investments	1 697 538	2 237 178	2 336 618	1 655 364	2 100 049	2 100 049	2 111 104	2 365 675	2 611 688
Balance - surplus (shortfall)	(779 597)	(1 253 747)	(1 281 513)	163 980	(161 360)	(161 360)	(73 424)	59 813	426 512
Asset management									
Asset register summary (WDV)	14 243 492	18 947 783	20 006 861	4 353 047	4 613 868	4 613 868	4 345 256	4 621 576	4 553 132
Depreciation & asset impairment	793 032	823 717	1 064 880	958 697	958 712	958 712	954 409	984 804	960 547
Renewal of Existing Assets	1 284 761	1 613 541	2 065 541	2 337 506	2 445 338	2 445 338	2 259 385	2 964 100	2 420 385
Repairs and Maintenance	-	-	-	1 318 543	1 399 153	1 399 153	1 289 963	1 515 353	1 808 623
Free services									
Cost of Free Basic Services provided	159 164	186 066	213 067	284 932	283 284	283 284	371 386	461 032	540 232
Revenue cost of free services provided	333 012	373 497	411 930	556 288	554 348	554 348	599 130	719 424	842 691
Households below minimum service level									
Water:	2 721	1 731	9 214	9 509	9 509	9 509	31 100	31 320	31 540
Sanitation/sewerage:	7 778	7 388	7 119	6 869	6 869	6 869	11 320	10 960	10 710
Energy:	51 073	49 172	54 625	51 840	51 840	51 840	48 160	46 320	44 480
Refuse:	106 009	94 569	113 949	113 062	113 062	113 062	120 320	109 160	98 000

Gauteng: Emfuleni(GT421) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	244 995	310 198	351 966	396 525	615 629	615 629	469 468	497 124	546 837
Service charges	1 539 956	1 876 955	2 201 819	2 893 366	2 559 053	2 559 053	3 062 772	3 359 829	3 701 295
Investment revenue	17 322	15 007	16 434	7 790	7 790	7 790	8 569	9 426	10 369
Transfers recognised - operational	587 188	707 726	635 339	-	657 467	657 467	685 819	689 753	690 136
Other own revenue	241 061	287 291	166 330	321 590	214 849	214 849	114 765	135 487	149 408
Total Revenue (excluding capital transfers and contributions)	2 630 522	3 197 177	3 371 888	3 619 271	4 054 789	4 054 789	4 341 394	4 691 620	5 098 044
Employee costs	541 489	643 427	722 714	694 691	762 010	762 010	827 886	884 585	943 355
Remuneration of councillors	21 638	22 931	25 133	32 841	37 683	37 683	41 852	45 997	50 557
Depreciation & asset impairment	115 518	490 427	509 870	415 907	350 002	350 002	206 188	262 254	299 233
Finance charges	30 822	33 519	19 107	10 854	-	-	11 343	9 860	9 917
Materials and bulk purchases	994 918	1 266 007	1 574 331	1 744 339	1 739 643	1 739 643	1 888 144	2 051 794	2 225 669
Transfers and grants	13 312	5 727	18 239	-	-	-	-	-	-
Other expenditure	916 238	864 869	949 692	1 254 336	1 351 206	1 351 206	1 221 010	1 159 115	1 264 586
Total Expenditure	2 633 935	3 326 907	3 819 085	4 152 968	4 240 545	4 240 545	4 196 423	4 413 605	4 793 317
Surplus/(Deficit)	(3 412)	(129 731)	(447 197)	(533 697)	(185 756)	(185 756)	144 971	278 015	304 727
Transfers recognised - capital	-	-	214 240	901 186	256 016	256 016	181 133	202 346	207 186
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 412)	(129 731)	(232 957)	367 489	70 260	70 260	326 104	480 361	511 913
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 412)	(129 731)	(232 957)	367 489	70 260	70 260	326 104	480 361	511 913
Capital expenditure & funds sources									
Capital expenditure	46 345	547 116	381 641	367 489	346 325	346 325	326 104	480 361	511 913
Transfers recognised - capital	7 512	204 555	321 041	243 893	274 297	274 297	181 133	202 346	207 186
Public contributions & donations	-	-	-	116 096	-	-	-	-	-
Borrowing	31 690	11 797	-	-	-	-	-	-	-
Internally generated funds	7 143	330 764	60 600	7 500	72 028	72 028	144 971	278 015	304 727
Total sources of capital funds	46 345	547 116	381 641	367 489	346 325	346 325	326 104	480 361	511 913
Financial position									
Total current assets	314 695	490 746	676 143	1 087 892	1 087 892	1 087 892	2 146 732	2 701 693	3 093 405
Total non current assets	2 522 248	10 927 614	10 608 233	2 024 011	2 024 011	2 024 011	10 550 501	10 443 901	10 330 935
Total current liabilities	648 673	668 894	765 857	450 000	450 000	450 000	556 278	594 712	636 430
Total non current liabilities	381 470	316 036	328 287	29 988	29 988	29 988	395 907	431 511	451 244
Community wealth/Equity	1 806 800	10 433 430	10 190 232	25 029	25 029	25 029	11 745 048	12 119 371	12 336 666
Cash flows									
Net cash from (used) operating	318 982	259 068	272 432	557 064	557 064	557 064	501 673	537 713	620 182
Net cash from (used) investing	(417 600)	(217 728)	(190 766)	(370 529)	(370 529)	(370 529)	(324 780)	(478 905)	(510 311)
Net cash from (used) financing	(5 295)	(58 678)	(78 647)	-	-	-	-	-	-
Cash/cash equivalents at the year end	142 104	124 767	127 786	373 070	373 070	373 070	176 893	235 701	345 572
Cash backing/surplus reconciliation									
Cash and investments available	190 757	124 822	127 786	580 289	580 289	580 289	300 000	400 000	450 000
Application of cash and investments	413 139	316 006	246 854	65 451	40 261	40 261	(1 004 516)	(1 665 019)	(2 024 809)
Balance - surplus (shortfall)	(222 381)	(191 184)	(119 068)	514 838	540 028	540 028	1 304 516	2 065 019	2 474 809
Asset management									
Asset register summary (WDV)	46 345	547 116	381 641	17 332 967	17 311 803	17 311 803	9 631 550	9 631 550	9 631 550
Depreciation & asset impairment	115 518	490 427	509 870	415 907	350 002	350 002	206 188	262 254	299 233
Renewal of Existing Assets	-	-	-	76 754	139 797	139 797	104 058	114 987	57 350
Repairs and Maintenance	-	-	-	158 301	70 260	70 260	167 790	190 539	200 387
Free services									
Cost of Free Basic Services provided	-	104 460	109 683	114 070	109 683	109 683	18 451	19 466	20 537
Revenue cost of free services provided	94 000	105 000	115 500	157 575	157 575	157 575	33 451	34 466	35 537
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	33	33	10	11	8 385	8 385	-	-	-

Gauteng: Midvaal(GT422) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	68 705	72 805	90 133	107 847	150 000	150 000	118 112	127 530	139 008
Service charges	183 873	238 092	281 731	341 145	289 734	289 734	424 393	455 682	489 511
Investment revenue	1 083	775	1 157	1 100	1 100	1 100	1 800	1 900	2 000
Transfers recognised - operational	43 514	56 148	60 105	68 352	62 818	62 818	72 133	77 905	85 411
Other own revenue	155 160	223 210	84 716	91 194	84 451	84 451	43 237	35 715	38 387
Total Revenue (excluding capital transfers and contributions)	452 336	591 029	517 842	609 637	588 103	588 103	659 674	698 732	754 317
Employee costs	108 876	120 891	126 748	158 218	146 158	146 158	165 305	178 785	191 987
Remuneration of councillors	4 636	5 233	7 430	8 401	9 073	9 073	9 708	10 388	11 115
Depreciation & asset impairment	92 702	112 453	75 864	106 398	106 748	106 748	117 353	132 027	137 288
Finance charges	12 185	16 125	13 988	15 635	20 810	20 810	22 116	21 131	19 666
Materials and bulk purchases	136 734	184 562	199 878	233 000	239 737	239 737	249 800	267 286	285 996
Transfers and grants	-	-	-	-	-	-	-	-	36
Other expenditure	99 578	110 939	141 590	157 894	175 728	175 728	179 282	185 443	197 393
Total Expenditure	454 711	550 202	565 498	679 546	698 255	698 255	743 564	795 060	843 481
Surplus/(Deficit)	(2 375)	40 827	(47 656)	(69 909)	(110 152)	(110 152)	(83 890)	(96 328)	(89 164)
Transfers recognised - capital	25 750	16 938	33 662	47 311	96 415	96 415	84 316	124 905	144 739
Contributions recognised - capital & contributed assets	-	-	-	76 311	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	23 375	57 765	(13 994)	53 713	(13 737)	(13 737)	426	28 577	55 575
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 375	57 765	(13 994)	53 713	(13 737)	(13 737)	426	28 577	55 575
Capital expenditure & funds sources									
Capital expenditure	68 239	40 959	42 457	194 730	194 730	194 730	152 468	178 674	175 179
Transfers recognised - capital	28 262	14 417	31 186	47 311	47 311	47 311	84 317	124 905	154 739
Public contributions & donations	-	-	3 837	76 311	76 311	76 311	10 000	-	-
Borrowing	36 878	15 066	1 931	54 800	54 800	54 800	45 440	29 010	1 040
Internally generated funds	3 099	11 476	5 503	16 308	16 308	16 308	12 711	24 759	19 400
Total sources of capital funds	68 239	40 959	42 457	194 730	194 730	194 730	152 468	178 674	175 179
Financial position									
Total current assets	84 761	97 216	108 759	89 000	178 000	178 000	137 979	146 525	162 363
Total non current assets	2 012 967	2 097 152	2 063 134	2 599 553	2 259 445	2 259 445	2 139 768	2 186 416	2 224 307
Total current liabilities	85 762	122 371	121 679	71 200	100 500	100 500	135 480	142 920	150 792
Total non current liabilities	125 124	125 105	117 318	201 354	137 318	137 318	166 205	185 382	175 664
Community wealth/Equity	1 886 842	1 946 891	1 932 897	2 415 999	2 199 627	2 199 627	1 976 062	2 004 639	2 060 214
Cash flows									
Net cash from (used) operating	35 561	43 630	50 658	65 570	65 570	65 570	126 803	167 378	200 034
Net cash from (used) investing	(68 118)	(40 102)	(41 847)	(128 919)	(128 919)	(128 919)	(161 416)	(184 955)	(181 802)
Net cash from (used) financing	31 712	(1 337)	(8 172)	49 158	49 158	49 158	36 858	19 842	(9 016)
Cash/cash equivalents at the year end	1 184	3 375	5 350	5 633	5 633	5 633	22 599	24 864	34 080
Cash backing/surplus reconciliation									
Cash and investments available	1 184	4 711	5 350	2 000	5 000	5 000	22 600	24 865	34 081
Application of cash and investments	14 817	23 953	5 787	(38 160)	(126 276)	(126 276)	(9 152)	(11 118)	(11 192)
Balance - surplus (shortfall)	(13 633)	(19 243)	(436)	40 160	131 276	131 276	31 752	35 983	45 273
Asset management									
Asset register summary (WDV)	716 261	862 060	1 077 748	239 506	239 506	239 506	2 139 769	2 186 452	2 224 307
Depreciation & asset impairment	92 702	112 453	75 864	106 398	106 748	106 748	117 353	132 027	137 288
Renewal of Existing Assets	-	-	346	43 511	43 511	43 511	136 522	153 325	168 619
Repairs and Maintenance	-	2 236	29 225	36 451	36 451	36 451	32 879	35 120	37 743
Free services									
Cost of Free Basic Services provided	6 744	7 546	8 847	12 740	10 707	10 707	12 740	13 152	13 499
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	1 524	1 254	1 426	1 500	1 021	1 021	1 500	1 600	1 700
Sanitation/sewerage:	2 132	2 012	1 459	800	951	951	800	700	600
Energy:	8 524	7 586	7 900	8 200	8 000	8 000	8 200	8 300	8 500
Refuse:	-	-	-	-	-	-	-	-	-

Gauteng: Lesedi(GT423) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	29 285	49 916	54 510	72 376	58 485	58 485	64 801	68 689	72 810
Service charges	189 223	213 615	254 326	345 730	356 488	356 488	338 477	373 136	411 446
Investment revenue	2 057	1 371	746	1 971	626	626	1 569	1 663	1 763
Transfers recognised - operational	50 178	62 096	60 732	74 658	72 479	72 479	81 805	85 720	96 452
Other own revenue	6 550	7 747	32 666	16 082	28 174	28 174	20 669	21 694	22 780
Total Revenue (excluding capital transfers and contributions)	277 292	334 745	402 979	510 818	516 251	516 251	507 321	550 903	605 251
Employee costs	73 633	83 102	91 133	104 770	100 736	100 736	114 179	116 337	123 356
Remuneration of councillors	5 491	5 789	7 034	7 533	7 533	7 533	8 140	8 661	9 137
Depreciation & asset impairment	38 395	39 834	40 564	29 516	33 030	33 030	35 499	36 504	38 397
Finance charges	4 640	5 376	7 814	6 960	4 851	4 851	6 373	6 084	5 844
Materials and bulk purchases	118 871	158 186	194 524	245 388	221 310	221 310	224 480	244 713	266 297
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	82 641	78 037	89 451	127 173	118 672	118 672	100 364	109 305	118 291
Total Expenditure	323 670	370 325	430 518	521 339	486 133	486 133	489 035	521 605	561 322
Surplus/(Deficit)	(46 378)	(35 580)	(27 540)	(10 522)	30 118	30 118	18 286	29 298	43 929
Transfers recognised - capital	21 090	33 020	26 303	29 070	29 195	29 195	43 993	35 051	36 369
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(25 288)	(2 560)	(1 236)	18 548	59 313	59 313	62 279	64 349	80 298
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 288)	(2 560)	(1 236)	18 548	59 313	59 313	62 279	64 349	80 298
Capital expenditure & funds sources									
Capital expenditure	41 024	64 371	50 935	67 664	52 610	52 610	62 493	55 716	58 258
Transfers recognised - capital	19 064	22 538	22 836	29 070	29 195	29 195	43 993	35 051	36 369
Public contributions & donations	12 059	-	10 101	-	-	-	-	-	-
Borrowing	9 181	23 418	3 425	-	-	-	-	-	-
Internally generated funds	720	18 415	14 573	38 594	23 415	23 415	18 500	20 665	21 889
Total sources of capital funds	41 024	64 371	50 935	67 664	52 610	52 610	62 493	55 716	58 258
Financial position									
Total current assets	92 573	78 187	90 956	-	120 818	120 818	121 631	165 391	225 182
Total non current assets	644 481	921 711	925 145	67 764	932 620	932 620	967 265	986 577	1 006 274
Total current liabilities	70 551	82 745	80 235	-	76 953	76 953	80 420	81 810	83 896
Total non current liabilities	50 629	52 433	72 384	-	66 999	66 999	70 112	67 445	64 549
Community wealth/Equity	615 875	864 720	863 482	18 549	909 487	909 487	938 364	1 002 713	1 083 011
Cash flows									
Net cash from (used) operating	23 981	38 245	12 584	48 064	62 617	62 617	77 334	78 972	95 620
Net cash from (used) investing	(41 024)	(63 560)	(30 465)	(67 664)	(60 559)	(60 559)	(62 493)	(55 716)	(58 258)
Net cash from (used) financing	4 819	2 247	20 582	-	(6 762)	(6 762)	(2 698)	(2 823)	(3 063)
Cash/cash equivalents at the year end	26 958	3 891	6 592	(19 600)	1 885	1 885	15 429	35 862	70 160
Cash backing/surplus reconciliation									
Cash and investments available	26 958	3 891	6 592	-	11 950	11 950	15 429	35 864	70 163
Application of cash and investments	12 884	13 676	(6 186)	-	(42 154)	(42 154)	(4 048)	(33 509)	(48 016)
Balance - surplus (shortfall)	14 074	(9 785)	12 777	-	54 105	54 105	19 477	69 373	118 179
Asset management									
Asset register summary (WDV)	294 752	318 099	50 935	135 328	120 274	120 274	967 265	986 557	1 006 274
Depreciation & asset impairment	38 395	39 834	40 564	29 516	33 030	33 030	35 499	36 504	38 397
Renewal of Existing Assets	-	-	-	-	-	-	11 210	16 500	20 909
Repairs and Maintenance	-	-	-	27 527	-	-	37 035	38 804	41 835
Free services									
Cost of Free Basic Services provided	5 318	13 575	10 032	10 035	10 035	10 035	965	1 201	1 478
Revenue cost of free services provided	5 318	16 632	13 395	14 734	14 734	14 734	48 677	55 009	63 738
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	7 680	7 680	8 120	10 390	12 001
Energy:	-	-	-	-	7 680	7 680	8 120	10 390	12 001
Refuse:	1 301	1 301	1 501	2 001	4 680	4 680	5 120	7 390	9 001

Gauteng: Sedibeng(DC42) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	7 803	-	-	-	-	-
Investment revenue	13 813	6 237	2 222	3 035	2 060	2 060	2 060	2 165	2 271
Transfers recognised - operational	252 454	290 229	292 213	295 357	273 313	273 313	260 552	248 595	255 347
Other own revenue	67 084	65 094	78 128	73 131	81 020	81 020	87 955	92 441	96 970
Total Revenue (excluding capital transfers and contributions)	333 351	361 560	372 563	379 326	356 392	356 392	350 567	343 201	354 588
Employee costs	198 345	232 231	228 392	242 207	200 803	200 803	195 544	197 315	206 983
Remuneration of councillors	7 710	8 369	9 407	10 191	10 663	10 663	10 580	11 120	11 664
Depreciation & asset impairment	8 749	17 199	23 602	15 953	25 402	25 402	23 266	24 452	25 650
Finance charges	0	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	20 152	84 711	250	-	11 853	11 853	16 013	-	-
Other expenditure	125 251	133 396	106 487	99 198	102 384	102 384	104 985	118 331	124 128
Total Expenditure	360 207	475 905	368 138	367 549	351 105	351 105	350 388	351 217	368 426
Surplus/(Deficit)	(26 856)	(114 345)	4 425	11 777	5 287	5 287	180	(8 016)	(13 838)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(26 856)	(114 345)	4 425	11 777	5 287	5 287	180	(8 016)	(13 838)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(26 856)	(114 345)	4 425	11 777	5 287	5 287	180	(8 016)	(13 838)
Capital expenditure & funds sources									
Capital expenditure	51 655	35 965	16 000	11 670	11 670	11 670	17 702	7 406	7 769
Transfers recognised - capital	-	277	356	9 000	9 000	9 000	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	51 655	35 688	15 643	2 670	2 670	2 670	17 702	7 406	7 769
Total sources of capital funds	51 655	35 965	16 000	11 670	11 670	11 670	17 702	7 406	7 769
Financial position									
Total current assets	160 607	70 279	51 413	76 702	76 702	76 702	77 115	70 840	68 744
Total non current assets	177 039	194 911	186 157	147 483	147 483	147 483	142 726	125 197	131 332
Total current liabilities	86 439	93 648	62 217	76 469	76 469	76 469	66 511	47 532	49 861
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	251 206	171 543	175 352	147 716	147 716	147 716	153 331	148 505	150 215
Cash flows									
Net cash from (used) operating	(2 802)	(40 147)	(15 506)	25 222	(4 376)	(4 376)	39 619	9 175	9 424
Net cash from (used) investing	(51 397)	(35 397)	(14 430)	(26 688)	(19 230)	(19 230)	(17 652)	(7 353)	(7 714)
Net cash from (used) financing	(60)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	117 972	42 429	12 492	31 458	(11 114)	(11 114)	33 125	34 947	36 658
Cash backing/surplus reconciliation									
Cash and investments available	117 972	47 020	12 492	31 458	31 458	31 458	33 125	34 947	36 659
Application of cash and investments	27 683	68 787	20 848	29 199	29 199	29 199	20 493	9 512	15 545
Balance - surplus (shortfall)	90 289	(21 768)	(8 356)	2 259	2 259	2 259	12 632	25 435	21 115
Asset management									
Asset register summary (WDV)	51 655	35 965	16 000	147 483	147 483	147 483	2 320	2 320	2 434
Depreciation & asset impairment	8 749	17 199	23 602	15 953	25 402	25 402	23 266	24 452	25 650
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Gauteng: Mogale City(GT481) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	213 200	229 601	259 478	450 959	429 893	429 893	305 109	341 722	381 909
Service charges	700 773	790 205	951 363	991 939	970 514	970 514	1 226 998	1 342 032	1 468 295
Investment revenue	9 631	4 518	4 717	619	974	974	1 000	1 000	1 000
Transfers recognised - operational	164 925	193 657	201 608	227 133	228 316	228 316	234 461	251 815	269 535
Other own revenue	72 002	131 205	254 369	91 991	70 562	70 562	90 496	96 094	99 637
Total Revenue (excluding capital transfers and contributions)	1 160 533	1 349 186	1 671 534	1 762 640	1 700 260	1 700 260	1 858 064	2 032 664	2 220 376
Employee costs	327 613	373 271	397 068	461 056	466 425	466 425	512 968	546 311	581 821
Remuneration of councillors	15 337	16 313	17 954	21 930	21 930	21 930	22 056	24 703	27 668
Depreciation & asset impairment	242 775	229 461	236 930	195 492	239 634	239 634	251 615	266 712	285 382
Finance charges	31 393	33 209	45 285	44 417	51 632	51 632	39 488	36 427	33 965
Materials and bulk purchases	350 205	440 397	540 935	620 860	633 459	633 459	683 805	738 230	797 069
Transfers and grants	5 649	6 484	19 893	20 859	31 083	31 083	37 053	38 767	42 644
Other expenditure	397 299	404 507	478 966	522 678	568 362	568 362	554 649	573 510	592 145
Total Expenditure	1 370 272	1 503 642	1 737 031	1 887 291	2 012 524	2 012 524	2 101 634	2 224 659	2 360 694
Surplus/(Deficit)	(209 739)	(154 456)	(65 497)	(124 650)	(312 264)	(312 264)	(243 570)	(191 996)	(140 318)
Transfers recognised - capital	60 989	69 024	96 957	119 871	127 976	127 976	106 718	123 354	129 458
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(148 750)	(85 433)	31 460	(4 780)	(184 289)	(184 289)	(136 852)	(68 642)	(10 859)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(148 750)	(85 433)	31 460	(4 780)	(184 289)	(184 289)	(136 852)	(68 642)	(10 859)
Capital expenditure & funds sources									
Capital expenditure	291 032	184 544	183 773	382 974	358 511	358 511	220 582	318 601	312 027
Transfers recognised - capital	207 377	73 838	70 424	75 789	127 973	127 973	106 718	123 353	129 458
Public contributions & donations	10	-	-	-	-	-	-	-	-
Borrowing	1 312	35 463	(9 352)	196 663	176 441	176 441	14 732	-	-
Internally generated funds	82 332	75 244	122 700	110 523	54 097	54 097	99 132	195 248	182 569
Total sources of capital funds	291 032	184 544	183 773	382 974	358 511	358 511	220 582	318 601	312 027
Financial position									
Total current assets	503 501	377 250	405 160	478 812	478 812	478 812	404 345	428 982	447 352
Total non current assets	5 229 167	5 549 450	5 623 475	6 102 006	6 102 006	6 102 006	5 942 624	6 279 081	6 286 102
Total current liabilities	415 683	447 961	518 683	546 277	546 277	546 277	551 020	581 261	583 313
Total non current liabilities	268 787	337 067	336 819	545 145	545 145	545 145	512 076	497 581	473 231
Community wealth/Equity	5 048 198	5 141 673	5 173 132	5 489 396	5 489 396	5 489 396	5 283 873	5 629 220	5 676 910
Cash flows									
Net cash from (used) operating	365 339	158 989	190 295	203 027	187 175	187 175	199 977	346 403	356 986
Net cash from (used) investing	(284 069)	(250 936)	(176 208)	(376 074)	(358 362)	(358 362)	(220 581)	(318 601)	(312 027)
Net cash from (used) financing	(38 314)	42 293	(9 647)	176 303	171 690	171 690	(23 327)	(24 536)	(26 588)
Cash/cash equivalents at the year end	88 991	39 336	43 775	3 415	22 577	22 577	22 723	25 989	44 359
Cash backing/surplus reconciliation									
Cash and investments available	122 956	75 304	82 019	89 044	89 044	89 044	67 343	76 777	102 169
Application of cash and investments	67 022	66 858	105 120	70 917	(5 523)	(5 523)	59 900	57 364	57 483
Balance - surplus (shortfall)	55 934	8 446	(23 101)	18 127	94 567	94 567	7 443	19 413	44 685
Asset management									
Asset register summary (WDV)	291 032	5 238 354	5 428 991	5 343 152	5 318 690	5 318 690	5 493 899	5 674 527	5 825 497
Depreciation & asset impairment	242 775	229 461	236 930	195 492	239 634	239 634	251 615	266 712	285 382
Renewal of Existing Assets	-	-	-	191 718	160 805	160 805	138 065	111 228	118 835
Repairs and Maintenance	-	-	-	95 857	-	-	80 295	84 631	89 201
Free services									
Cost of Free Basic Services provided	-	-	-	96 200	96 200	96 200	-	-	-
Revenue cost of free services provided	-	-	-	109 876	109 876	109 876	-	-	-
Households below minimum service level									
Water:	-	-	-	39 319	39 319	39 319	-	-	-
Sanitation/sewerage:	-	-	-	1 139	1 139	1 139	-	-	-
Energy:	-	-	-	5 823	5 823	5 823	-	-	-
Refuse:	-	-	-	15 000	15 000	15 000	-	-	-

Gauteng: Randfontein(GT482) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	79 958	70 214	65 093	126 438	126 438	126 438	106 439	112 825	118 881
Service charges	290 430	352 925	423 715	505 965	505 965	505 965	575 178	617 423	662 879
Investment revenue	4 373	2 020	1 333	10 124	10 124	10 124	1 440	1 526	1 618
Transfers recognised - operational	87 834	132 538	133 441	105 687	105 687	105 687	124 697	130 201	140 778
Other own revenue	32 782	38 523	55 466	46 728	46 728	46 728	43 352	44 504	47 045
Total Revenue (excluding capital transfers and contributions)	495 377	596 220	679 048	794 943	794 943	794 943	851 105	906 479	971 202
Employee costs	131 452	167 974	182 982	203 521	203 521	203 521	216 103	231 230	247 416
Remuneration of councillors	9 353	10 186	12 790	14 200	14 200	14 200	15 194	16 258	17 396
Depreciation & asset impairment	116 651	102 345	107 826	114 892	114 892	114 892	121 326	127 999	135 166
Finance charges	6 026	5 967	13 937	5 805	5 805	5 805	8 657	9 176	9 727
Materials and bulk purchases	170 676	216 685	271 455	291 582	291 582	291 582	314 396	340 455	368 688
Transfers and grants	169	475	400	1 120	1 120	1 120	420	443	467
Other expenditure	159 562	154 667	137 353	227 314	227 314	227 314	235 432	239 562	242 438
Total Expenditure	593 889	658 299	726 742	858 434	858 434	858 434	911 527	965 122	1 021 298
Surplus/(Deficit)	(98 513)	(62 078)	(47 694)	(63 490)	(63 490)	(63 490)	(60 423)	(58 644)	(50 097)
Transfers recognised - capital	-	-	-	50 849	50 849	50 849	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(98 513)	(62 078)	(47 694)	(12 641)	(12 641)	(12 641)	(60 423)	(58 644)	(50 097)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(98 513)	(62 078)	(47 694)	(12 641)	(12 641)	(12 641)	(60 423)	(58 644)	(50 097)
Capital expenditure & funds sources									
Capital expenditure	63 462	108 041	125 724	104 969	104 969	104 969	114 852	88 323	90 754
Transfers recognised - capital	32 481	43 678	35 816	58 737	58 737	58 737	62 501	54 053	56 819
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	51 180	-	-	-	-	-	-
Internally generated funds	30 981	64 362	38 729	46 232	46 232	46 232	52 351	34 270	33 935
Total sources of capital funds	63 462	108 041	125 724	104 969	104 969	104 969	114 852	88 323	90 754
Financial position									
Total current assets	89 173	91 968	132 546	67 887	67 887	67 887	232 758	244 732	258 541
Total non current assets	2 703 547	2 681 530	2 669 068	2 718 383	2 718 383	2 718 383	2 707 710	2 868 516	3 059 697
Total current liabilities	159 100	181 587	237 038	114 113	114 113	114 113	250 045	288 740	300 772
Total non current liabilities	51 585	71 544	91 902	104 016	104 016	104 016	85 396	81 194	62 580
Community wealth/Equity	2 582 036	2 520 367	2 472 673	2 568 140	2 568 140	2 568 140	2 605 027	2 743 315	2 954 885
Cash flows									
Net cash from (used) operating	31 595	3 405	93 996	145 204	145 204	145 204	64 318	50 912	58 993
Net cash from (used) investing	(62 184)	(25 116)	(126 544)	(101 469)	(101 469)	(101 469)	(59 515)	(46 173)	(55 326)
Net cash from (used) financing	(157)	(12 166)	35 477	4 947	4 947	4 947	(2 052)	(2 182)	(2 169)
Cash/cash equivalents at the year end	31 045	(2 832)	97	3 500	3 500	3 500	3 001	5 558	7 056
Cash backing/surplus reconciliation									
Cash and investments available	38 977	5 742	246	12 280	12 280	12 280	12 098	19 222	21 390
Application of cash and investments	78 793	72 718	80 186	30 807	30 807	30 807	117 681	107 754	106 543
Balance - surplus (shortfall)	(39 816)	(66 976)	(79 940)	(18 527)	(18 527)	(18 527)	(105 583)	(88 532)	(85 153)
Asset management									
Asset register summary (WDV)	63 462	108 041	125 724	2 709 915	2 709 915	2 709 915	2 610 578	2 763 008	2 949 848
Depreciation & asset impairment	116 651	102 345	107 826	114 892	114 892	114 892	121 326	127 999	135 166
Renewal of Existing Assets	-	-	-	11 940	11 940	11 940	28 281	22 283	27 726
Repairs and Maintenance	-	-	-	20 011	20 011	20 011	29 718	30 669	32 419
Free services									
Cost of Free Basic Services provided	15 631	-	44 704	1 100	1 100	1 100	52 000	51 667	54 457
Revenue cost of free services provided	21 283	-	42 437	64 300	64 300	64 300	60 000	60 147	63 446
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	911	911	911
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	9 190	9 190	9 190

Gauteng: Westonaria(GT483) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	20 569	23 190	26 893	34 147	34 147	34 147	36 195	38 367	40 669
Service charges	144 169	154 056	178 956	234 732	234 732	234 732	255 630	270 968	287 226
Investment revenue	235	300	512	545	545	545	578	612	649
Transfers recognised - operational	114 399	193 467	178 060	108 261	108 261	108 261	115 514	122 445	129 792
Other own revenue	15 168	24 781	29 513	38 744	38 744	38 744	50 472	53 500	56 710
Total Revenue (excluding capital transfers and contributions)	294 539	395 794	413 934	416 430	416 430	416 430	458 389	485 892	515 047
Employee costs	80 957	91 854	94 017	111 850	111 850	111 850	126 584	134 179	142 230
Remuneration of councillors	7 238	7 156	8 855	8 859	8 859	8 859	10 865	11 517	12 208
Depreciation & asset impairment	61 900	63 335	63 221	7 201	7 201	7 201	8 529	9 041	9 583
Finance charges	5 988	4 701	3 536	10 866	10 866	10 866	9 301	9 859	10 451
Materials and bulk purchases	115 816	131 609	159 484	183 064	183 064	183 064	195 028	206 729	219 133
Transfers and grants	1	-	-	-	-	-	-	-	-
Other expenditure	50 310	68 338	67 671	93 118	93 118	93 118	97 627	103 485	109 694
Total Expenditure	322 211	366 994	396 784	414 958	414 958	414 958	447 934	474 810	503 299
Surplus/(Deficit)	(27 672)	28 801	17 150	1 472	1 472	1 472	10 455	11 082	11 748
Transfers recognised - capital	-	-	-	63 756	63 756	63 756	72 482	76 831	81 441
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(27 672)	28 801	17 150	65 228	65 228	65 228	82 937	87 913	93 188
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(27 672)	28 801	17 150	65 228	65 228	65 228	82 937	87 913	93 188
Capital expenditure & funds sources									
Capital expenditure	53 167	66 374	63 195	79 220	79 220	79 220	84 901	88 000	102 400
Transfers recognised - capital	53 167	66 374	54 376	63 756	63 756	63 756	72 482	73 050	86 833
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	14 140	14 140	14 140	-	-	-
Internally generated funds	-	-	8 819	1 324	1 324	1 324	12 419	14 950	15 567
Total sources of capital funds	53 167	66 374	63 195	79 220	79 220	79 220	84 901	88 000	102 400
Financial position									
Total current assets	53 728	42 888	65 590	43 114	43 114	43 114	54 455	65 233	69 147
Total non current assets	1 339 509	1 336 521	1 364 633	1 318 291	1 318 291	1 318 291	1 323 291	1 405 291	1 489 608
Total current liabilities	107 675	80 462	87 128	35 533	35 533	35 533	44 575	54 216	57 468
Total non current liabilities	28 786	21 901	48 898	32 068	32 068	32 068	42 068	54 068	57 312
Community wealth/Equity	221 462	1 277 046	1 294 196	1 293 804	1 293 804	1 293 804	1 291 103	1 362 240	1 443 975
Cash flows									
Net cash from (used) operating	40 310	104 957	53 504	81 021	81 021	81 021	81 952	94 807	99 546
Net cash from (used) investing	(52 903)	(63 160)	(69 043)	(65 244)	(65 244)	(65 244)	(61 074)	(70 554)	(75 857)
Net cash from (used) financing	(7 797)	(9 846)	(8 235)	8 002	8 002	8 002	(6 507)	(6 897)	(7 311)
Cash/cash equivalents at the year end	(38 173)	(6 222)	(29 997)	32 066	32 066	32 066	46 436	63 792	80 170
Cash backing/surplus reconciliation									
Cash and investments available	(33 323)	(6 222)	(29 997)	11 599	11 599	11 599	13 171	14 971	15 869
Application of cash and investments	(4 259)	28 142	1 226	879	879	879	(5 039)	(3 346)	(3 920)
Balance - surplus (shortfall)	(29 064)	(34 364)	(31 223)	10 720	10 720	10 720	18 210	18 317	19 789
Asset management									
Asset register summary (WDV)	53 167	382 619	484 416	1 397 511	1 397 511	1 397 511	1 323 291	1 405 291	1 489 608
Depreciation & asset impairment	61 900	63 335	63 221	7 201	7 201	7 201	8 529	9 041	9 583
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	11 558	12 251	12 986
Free services									
Cost of Free Basic Services provided	-	71 101	61 364	67 501	67 501	67 501	71 551	75 844	80 395
Revenue cost of free services provided	-	67 010	61 031	68 811	68 811	68 811	72 940	77 316	81 955
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	15 000	15 000	-	15 000	15 000	15 000	15 000	15 000
Refuse:	-	-	-	-	-	-	-	-	-

Gauteng: Merafong City(GT484) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	76 018	82 154	87 530	284 211	284 211	284 211	289 361	309 930	331 958
Service charges	368 625	402 097	436 437	487 833	487 833	487 833	529 042	566 617	606 894
Investment revenue	15 532	15 178	14 890	16 942	16 942	16 942	16 942	17 959	19 036
Transfers recognised - operational	128 918	182 334	163 538	312 195	312 195	312 195	335 036	184 927	176 505
Other own revenue	29 228	32 838	37 832	69 193	69 193	69 193	75 556	78 202	86 530
Total Revenue (excluding capital transfers and contributions)	618 322	714 602	740 228	1 170 374	1 170 374	1 170 374	1 245 937	1 157 634	1 220 923
Employee costs	199 421	223 821	243 238	296 627	296 627	296 627	333 879	355 581	376 916
Remuneration of councillors	13 115	13 779	15 332	15 309	15 309	15 309	17 269	18 305	19 404
Depreciation & asset impairment	82 516	97 117	95 096	95 506	95 506	95 506	30 780	32 922	35 107
Finance charges	11 499	8 568	8 590	15 797	15 797	15 797	15 797	15 797	15 797
Materials and bulk purchases	209 624	250 267	267 097	307 103	307 103	307 103	329 535	352 812	377 765
Transfers and grants	7 464	55 614	8 123	148 368	148 368	148 368	-	-	-
Other expenditure	157 173	196 861	228 233	319 509	319 509	319 509	762 369	544 022	478 773
Total Expenditure	680 812	846 026	865 709	1 198 219	1 198 219	1 198 219	1 489 629	1 319 439	1 303 761
Surplus/(Deficit)	(62 491)	(131 425)	(125 481)	(27 845)	(27 845)	(27 845)	(243 692)	(161 805)	(82 838)
Transfers recognised - capital	159 164	122 625	125 774	246 687	246 687	246 687	243 692	161 805	82 838
Contributions recognised - capital & contributed assets	-	-	-	5 000	5 000	5 000	-	-	-
Surplus/(Deficit) after capital transfers & contributions	96 673	(8 800)	293	223 842	223 842	223 842	(0)	(0)	0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	96 673	(8 800)	293	223 842	223 842	223 842	(0)	(0)	0
Capital expenditure & funds sources									
Capital expenditure	141 356	42 919	110 226	301 346	301 346	301 346	354 953	313 884	216 686
Transfers recognised - capital	137 827	42 919	67 519	235 605	235 605	235 605	243 692	158 909	79 946
Public contributions & donations	1 335	-	28 021	5 000	5 000	5 000	-	-	-
Borrowing	1 333	-	414	22 000	22 000	22 000	62 906	45 000	84 000
Internally generated funds	861	-	14 272	38 742	38 742	38 742	48 355	109 975	52 740
Total sources of capital funds	141 356	42 919	110 226	301 346	301 346	301 346	354 953	313 884	216 686
Financial position									
Total current assets	379 927	416 642	510 525	420 547	420 547	420 547	628 919	530 256	584 125
Total non current assets	2 459 545	2 795 853	2 798 944	2 872 359	2 872 359	2 872 359	3 092 463	3 290 072	3 391 799
Total current liabilities	358 694	418 922	518 271	395 149	395 149	395 149	327 980	251 078	253 051
Total non current liabilities	151 314	141 709	147 092	209 776	209 776	209 776	224 095	276 002	351 845
Community wealth/Equity	2 329 464	2 651 864	2 644 106	2 687 981	2 687 981	2 687 981	3 169 306	3 293 249	3 371 029
Cash flows									
Net cash from (used) operating	205 209	79 417	149 389	157 251	157 251	157 251	600 533	177 221	193 365
Net cash from (used) investing	(255 346)	(36 394)	(109 268)	-	-	-	(351 482)	(310 232)	(212 844)
Net cash from (used) financing	(10 742)	(9 576)	(13 895)	-	-	-	52 255	34 349	73 349
Cash/cash equivalents at the year end	245 490	278 937	305 164	157 251	157 251	157 251	434 361	335 698	389 567
Cash backing/surplus reconciliation									
Cash and investments available	245 490	278 937	314 937	292 342	292 342	292 342	445 075	346 881	401 217
Application of cash and investments	188 034	247 959	293 074	213 461	213 461	213 461	131 730	24 115	39 878
Balance - surplus (shortfall)	57 457	30 979	21 863	78 881	78 881	78 881	313 345	322 766	361 340
Asset management									
Asset register summary (WDV)	577 574	838 464	201 775	2 842 536	2 842 536	2 842 536	3 081 737	3 278 880	3 380 139
Depreciation & asset impairment	82 516	97 117	95 096	95 506	95 506	95 506	30 780	32 922	35 107
Renewal of Existing Assets	-	-	-	-	-	-	18 280	37 070	16 900
Repairs and Maintenance	-	-	12 123	22 130	22 130	22 130	24 220	26 835	27 983
Free services									
Cost of Free Basic Services provided	-	67 696	71 767	-	91 051	91 051	86 991	93 363	100 214
Revenue cost of free services provided	192 686	110 812	389 130	-	230 144	230 144	206 174	65 031	69 397
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	102	102	-	102	102	102	102	102
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	55 785	53 162	59 263	-	60 000	60 000	60 000	60 000	60 000

Gauteng: West Rand(DC48) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 818	2 705	-	-	-	-	-	-	-
Service charges	3 598	4 887	3 399	4 448	4 448	4 448	3 800	3 800	3 800
Investment revenue	9 889	9 171	6 755	3 100	3 100	3 100	3 500	3 690	3 880
Transfers recognised - operational	142 845	176 644	178 093	216 947	216 947	216 947	220 433	227 172	238 582
Other own revenue	32 388	34 507	37 538	37 405	37 405	37 405	31 256	9 154	9 268
Total Revenue (excluding capital transfers and contributions)	190 538	227 914	225 785	261 899	261 899	261 899	258 989	243 816	255 530
Employee costs	92 584	132 551	136 494	152 380	152 380	152 380	159 201	162 406	167 175
Remuneration of councillors	6 529	7 052	7 549	8 816	8 816	8 816	9 353	9 987	10 665
Depreciation & asset impairment	11 362	10 214	11 941	8 887	8 887	8 887	8 887	8 887	8 887
Finance charges	1 425	1 193	940	3 696	3 696	3 696	3 696	3 696	-
Materials and bulk purchases	2 949	-	-	2 206	2 206	2 206	-	-	-
Transfers and grants	12 123	18 381	16 322	4 394	4 394	4 394	4 394	4 394	4 394
Other expenditure	55 180	59 380	68 299	81 521	81 521	81 521	68 097	66 461	66 148
Total Expenditure	182 152	228 771	241 544	261 899	261 899	261 899	253 629	255 831	257 269
Surplus/(Deficit)	8 386	(857)	(15 759)	-	-	-	5 360	(12 015)	(1 739)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 386	(857)	(15 759)	-	-	-	5 360	(12 015)	(1 739)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 386	(857)	(15 759)	-	-	-	5 360	(12 015)	(1 739)
Capital expenditure & funds sources									
Capital expenditure	12 327	8 465	8 225	-	-	-	5 360	5 160	5 160
Transfers recognised - capital	2 111	4 023	8 225	-	-	-	5 360	5 160	5 160
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	631	-	-	-	-	-	-	-
Internally generated funds	10 216	3 812	-	-	-	-	-	-	-
Total sources of capital funds	12 327	8 465	8 225	-	-	-	5 360	5 160	5 160
Financial position									
Total current assets	141 410	143 959	117 503	68 773	68 773	68 773	73 449	78 444	78 444
Total non current assets	78 513	103 635	78 900	74 481	74 481	74 481	79 546	84 955	84 955
Total current liabilities	42 419	59 558	37 292	20 900	20 900	20 900	22 321	23 839	23 839
Total non current liabilities	13 237	9 541	7 419	5 177	5 177	5 177	5 529	5 905	5 905
Community wealth/Equity	164 268	178 496	151 691	117 178	117 178	117 178	125 145	133 655	133 655
Cash flows									
Net cash from (used) operating	23 632	9 700	(12 610)	(3 490)	(3 490)	(3 490)	5 361	(12 592)	5 688
Net cash from (used) investing	14 046	(52 001)	31 639	-	-	-	(19 633)	(19 433)	(19 433)
Net cash from (used) financing	(2 541)	(4 187)	(2 620)	(2 624)	(2 624)	(2 624)	(3 696)	(3 696)	-
Cash/cash equivalents at the year end	50 621	4 716	21 126	57 383	57 383	57 383	(60 468)	(96 189)	(109 934)
Cash backing/surplus reconciliation									
Cash and investments available	123 240	125 158	101 775	57 383	57 383	57 383	61 285	65 452	65 452
Application of cash and investments	16 093	19 864	10 731	4 200	4 200	4 200	4 486	4 790	4 790
Balance - surplus (shortfall)	107 148	105 294	91 044	53 183	53 183	53 183	56 799	60 662	60 662
Asset management									
Asset register summary (WDV)	76 624	101 669	85 455	74 281	74 281	74 281	79 332	84 727	84 727
Depreciation & asset impairment	11 362	10 214	11 941	8 887	8 887	8 887	8 887	8 887	8 887
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5 636	5 636	5 636	1 565	1 902	1 530
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eThekwini(ETH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 236 363	4 152 655	4 465 623	4 844 103	4 844 103	4 844 103	5 136 991	5 481 787	5 849 070
Service charges	7 841 496	9 891 173	11 394 609	13 513 490	13 514 185	13 514 185	14 216 001	15 454 433	16 707 877
Investment revenue	201 693	134 414	231 692	239 754	244 707	244 707	374 237	469 488	540 070
Transfers recognised - operational	1 483 128	1 631 911	1 858 822	2 126 964	2 266 352	2 266 352	2 359 637	2 447 577	2 542 976
Other own revenue	3 060 289	2 498 777	2 998 807	2 937 906	3 004 146	3 004 146	3 110 885	3 270 255	3 419 606
Total Revenue (excluding capital transfers and contributions)	16 822 969	18 308 930	20 949 554	23 662 218	23 873 493	23 873 493	25 197 750	27 123 541	29 059 599
Employee costs	4 633 632	4 913 878	6 576 031	6 104 168	6 140 726	6 140 726	6 681 852	7 252 891	7 670 289
Remuneration of councillors	73 969	77 919	84 751	83 766	83 821	83 821	104 516	110 792	117 282
Depreciation & asset impairment	1 236 808	1 466 639	1 523 993	1 849 181	1 849 292	1 849 292	1 842 045	1 907 251	1 984 435
Finance charges	484 290	692 817	860 878	1 247 576	1 232 749	1 232 749	1 168 516	1 190 426	1 158 521
Materials and bulk purchases	4 531 944	5 537 591	6 710 935	7 858 874	7 858 874	7 858 874	8 051 963	8 740 816	9 494 365
Transfers and grants	139 488	132 121	126 094	174 319	183 945	183 945	203 713	202 213	209 443
Other expenditure	6 066 777	4 505 898	4 831 700	6 433 395	6 613 239	6 613 239	6 923 469	7 429 316	7 897 019
Total Expenditure	17 166 908	17 326 863	20 714 383	23 751 278	23 962 646	23 962 646	24 976 074	26 833 705	28 531 354
Surplus/(Deficit)	(343 939)	982 067	235 171	(89 061)	(89 154)	(89 154)	221 676	289 836	528 245
Transfers recognised - capital	2 271 869	981 135	1 550 919	2 831 077	2 886 944	2 886 944	3 183 432	3 581 313	4 084 292
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 927 930	1 963 202	1 786 090	2 742 016	2 797 791	2 797 791	3 405 108	3 871 149	4 612 537
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 927 930	1 963 202	1 786 090	2 742 016	2 797 791	2 797 791	3 405 108	3 871 149	4 612 537
Capital expenditure & funds sources									
Capital expenditure	6 499 769	3 785 340	3 515 471	5 308 715	5 316 381	5 316 381	5 466 767	5 795 074	6 469 880
Transfers recognised - capital	2 271 869	981 135	1 550 919	2 831 077	2 886 844	2 886 844	3 183 432	3 581 313	4 084 292
Public contributions & donations	-	-	-	55 000	55 000	55 000	-	-	-
Borrowing	1 000 000	2 000 000	1 000 000	1 500 000	750 000	750 000	1 000 000	1 000 000	1 000 000
Internally generated funds	3 227 900	804 205	964 552	922 638	1 624 537	1 624 537	1 283 335	1 213 761	1 385 588
Total sources of capital funds	6 499 769	3 785 340	3 515 471	5 308 715	5 316 381	5 316 381	5 466 767	5 795 074	6 469 880
Financial position									
Total current assets	8 171 034	9 339 088	11 541 307	10 061 804	10 156 826	10 156 826	12 612 193	13 066 690	13 668 578
Total non current assets	30 698 209	33 270 450	35 170 973	39 106 205	38 482 923	38 482 923	42 024 408	45 961 095	50 498 505
Total current liabilities	7 368 332	7 490 248	8 222 796	7 215 542	7 644 022	7 644 022	8 718 510	8 926 260	9 249 998
Total non current liabilities	10 048 230	11 381 642	12 965 746	12 690 466	12 049 180	12 049 180	12 354 132	12 371 827	12 317 070
Community wealth/Equity	21 452 681	23 737 648	25 523 738	29 262 001	28 946 547	28 946 547	33 563 959	37 729 698	42 600 015
Cash flows									
Net cash from (used) operating	2 553 965	3 646 101	4 505 075	4 940 054	4 648 381	4 648 381	5 546 506	5 362 240	6 133 239
Net cash from (used) investing	(6 411 993)	(3 692 192)	(3 452 933)	(5 320 148)	(5 297 809)	(5 297 809)	(4 925 758)	(5 222 506)	(5 831 925)
Net cash from (used) financing	2 609 419	1 592 960	699 315	704 476	(45 524)	(45 524)	(101 872)	36 725	(17 400)
Cash/cash equivalents at the year end	1 727 157	3 274 026	5 025 483	4 051 298	3 031 965	3 031 965	5 305 724	5 482 183	5 766 097
Cash backing/surplus reconciliation									
Cash and investments available	31 469 480	3 274 026	5 025 483	3 611 112	3 610 280	3 610 280	5 861 255	6 098 564	6 440 308
Application of cash and investments	1 968 084	2 331 202	2 807 623	645 630	2 045 234	2 045 234	3 547 569	3 828 794	4 325 996
Balance - surplus (shortfall)	29 501 396	942 824	2 217 860	2 965 482	1 565 046	1 565 046	2 313 686	2 269 770	2 114 312
Asset management									
Asset register summary (WDV)	35 112 708	38 061 186	39 362 985	48 973 336	48 981 002	48 981 002	41 558 218	46 085 481	51 544 337
Depreciation & asset impairment	1 236 808	1 466 639	1 523 993	1 849 181	1 849 292	1 849 292	1 842 045	1 907 251	1 984 435
Renewal of Existing Assets	1 390 567	3 381 242	1 166 087	1 870 236	1 877 902	1 877 902	1 829 573	1 964 510	2 061 572
Repairs and Maintenance	2 193 111	1 793 026	1 821 525	2 489 703	2 092 969	2 092 969	2 840 845	3 009 159	3 124 453
Free services									
Cost of Free Basic Services provided	1 128 804	1 339 310	1 305 152	1 130 808	1 130 808	1 130 808	1 188 671	1 265 100	1 345 180
Revenue cost of free services provided	2 115 160	2 408 283	2 642 169	2 387 430	2 387 430	2 387 430	2 774 656	2 958 783	3 156 524
Households below minimum service level									
Water:	82 000	60 000	74 000	73 000	74 000	74 000	80 000	75 000	70 000
Sanitation/sewerage:	221 000	210 000	235 000	219 000	283 000	283 000	202 000	214 000	224 000
Energy:	340 000	334 000	345 000	358 000	358 000	358 000	363 000	368 000	373 000
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Vulamehlo(KZN211) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	803	1 622	1 487	1 489	1 489	1 489	2 244	2 244	2 244
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	916	329	221	-	-	-	300	316	333
Transfers recognised - operational	23 814	32 209	32 781	35 614	35 614	35 614	41 543	47 604	61 094
Other own revenue	241	277	319	499	2 937	2 937	1 441	326	344
Total Revenue (excluding capital transfers and contributions)	25 773	34 436	34 808	37 602	40 040	40 040	45 528	50 490	64 016
Employee costs	7 609	7 887	10 958	13 908	13 908	13 908	16 206	17 244	18 373
Remuneration of councillors	5 659	6 100	5 154	5 614	6 614	6 614	7 080	7 501	7 949
Depreciation & asset impairment	4 903	5 203	5 666	6 400	15 400	15 400	13 000	13 000	13 000
Finance charges	-	205	411	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	654	689	726
Transfers and grants	15 667	14 380	3 038	-	-	-	-	-	-
Other expenditure	6 094	6 300	15 450	17 353	19 791	19 791	21 588	20 411	21 492
Total Expenditure	39 932	40 075	40 676	43 275	55 713	55 713	58 528	58 845	61 540
Surplus/(Deficit)	(14 159)	(5 639)	(5 868)	(5 673)	(15 673)	(15 673)	(13 000)	(8 355)	2 475
Transfers recognised - capital	8 329	8 838	15 741	-	-	-	23 614	19 489	20 527
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 829)	3 199	9 873	(5 673)	(15 673)	(15 673)	10 614	11 134	23 002
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 829)	3 199	9 873	(5 673)	(15 673)	(15 673)	10 614	11 134	23 002
Capital expenditure & funds sources									
Capital expenditure	1 410	10 978	15 803	23 938	23 938	23 938	23 614	19 489	20 527
Transfers recognised - capital	1 410	10 978	15 803	22 238	22 238	22 238	23 614	19 489	20 527
Public contributions & donations	-	-	-	1 700	1 700	1 700	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	1 410	10 978	15 803	23 938	23 938	23 938	23 614	19 489	20 527
Financial position									
Total current assets	14 551	8 367	6 492	9 284	9 283	9 283	16 088	23 765	35 530
Total non current assets	89 252	97 530	109 795	109 171	109 171	109 171	162 200	120 665	112 529
Total current liabilities	13 387	9 392	6 590	10 561	10 561	10 561	4 379	2 832	2 632
Total non current liabilities	1 166	821	1 839	920	920	920	1 000	200	200
Community wealth/Equity	-	95 683	107 859	106 974	106 974	106 974	172 910	141 398	145 227
Cash flows									
Net cash from (used) operating	(5 005)	75 890	13 407	5 279	7 694	7 694	29 970	38 869	52 139
Net cash from (used) investing	6 440	(4 501)	(15 940)	9 364	9 364	9 364	(28 614)	(33 989)	(48 027)
Net cash from (used) financing	(735)	(491)	1 976	(546)	(546)	(546)	(244)	(1 000)	(1 000)
Cash/cash equivalents at the year end	(1 954)	72 853	1 142	16 272	18 687	18 687	3 015	6 896	10 008
Cash backing/surplus reconciliation									
Cash and investments available	13 826	17 297	4 269	6 766	6 766	6 766	14 178	23 059	34 620
Application of cash and investments	11 949	6 966	1 129	7 307	7 243	7 243	1 091	1 221	258
Balance - surplus (shortfall)	1 877	10 330	3 140	(541)	(478)	(478)	13 088	21 837	34 362
Asset management									
Asset register summary (WDV)	10 984	98 271	15 803	47 876	47 876	47 876	23 614	19 489	20 527
Depreciation & asset impairment	4 903	5 203	5 666	6 400	15 400	15 400	13 000	13 000	13 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	934	934	934	754	794	831
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	500 000	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umdoni(KZN212) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	48 469	50 869	54 425	65 042	65 719	65 719	67 296	70 710	74 246
Service charges	6 319	7 174	6 431	7 530	7 493	7 493	7 779	8 168	8 577
Investment revenue	22 329	13 383	7 710	2 000	3 500	3 500	3 000	3 300	3 300
Transfers recognised - operational	129 500	183 180	24 339	34 075	35 412	35 412	42 403	51 202	68 582
Other own revenue	12 713	16 956	74 932	18 614	16 335	16 335	14 254	15 267	16 249
Total Revenue (excluding capital transfers and contributions)	219 331	271 562	167 836	127 261	128 459	128 459	134 732	148 648	170 954
Employee costs	49 074	51 781	53 360	56 109	55 768	55 768	61 359	64 043	67 256
Remuneration of councillors	4 396	4 534	5 027	5 625	5 435	5 435	5 813	6 103	6 409
Depreciation & asset impairment	10 330	10 641	14 600	14 950	14 950	14 950	16 000	17 000	18 866
Finance charges	98	103	92	1 000	19	19	19	21	22
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	7 800	4 331	4 115	5 920	4 822	4 822	4 630	5 347	7 312
Other expenditure	38 482	46 343	52 871	58 668	63 477	63 477	64 457	75 467	85 689
Total Expenditure	110 179	117 733	130 065	142 271	144 471	144 471	152 278	167 982	185 555
Surplus/(Deficit)	109 152	153 829	37 772	(15 010)	(16 012)	(16 012)	(17 546)	(19 334)	(14 601)
Transfers recognised - capital	-	-	-	15 013	16 013	16 013	17 547	19 379	20 601
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	109 152	153 829	37 772	3	1	1	1	45	6 000
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	109 152	153 829	37 772	3	1	1	1	45	6 000
Capital expenditure & funds sources									
Capital expenditure	108 158	166 270	74 855	27 487	39 283	39 283	29 101	34 206	39 370
Transfers recognised - capital	98 825	156 757	21 360	16 049	31 726	31 726	16 692	18 410	19 571
Public contributions & donations	-	-	32 308	-	-	-	-	-	-
Borrowing	-	2 283	11	4 500	-	-	-	-	-
Internally generated funds	9 334	7 230	21 176	6 938	7 557	7 557	12 409	15 796	19 800
Total sources of capital funds	108 158	166 270	74 855	27 487	39 283	39 283	29 101	34 206	39 370
Financial position									
Total current assets	337 470	211 353	144 135	28 390	124 460	124 460	112 155	122 922	141 631
Total non current assets	264 793	421 736	521 683	603 300	544 444	544 444	558 936	573 142	589 513
Total current liabilities	286 533	158 682	108 326	18 000	18 105	18 105	27 868	32 940	35 980
Total non current liabilities	20 473	25 090	28 899	28 339	32 849	32 849	38 226	40 300	43 100
Community wealth/Equity	295 258	449 316	528 593	589 306	617 950	617 950	604 998	622 825	652 064
Cash flows									
Net cash from (used) operating	105 798	13 988	51 299	24 043	16 091	16 091	15 936	35 652	48 105
Net cash from (used) investing	(108 158)	(156 942)	(39 626)	(25 486)	(25 708)	(25 708)	(29 101)	(29 206)	(39 370)
Net cash from (used) financing	(998)	(96)	(1 245)	3 600	-	-	-	-	-
Cash/cash equivalents at the year end	1 325	158 238	(394)	3 797	526	526	82 533	88 979	97 714
Cash backing/surplus reconciliation									
Cash and investments available	304 273	158 435	105 315	65 857	86 836	86 836	82 533	95 897	115 611
Application of cash and investments	280 692	133 041	112 536	52 045	15 131	15 131	36 314	44 095	49 144
Balance - surplus (shortfall)	23 581	25 393	(7 221)	13 811	71 705	71 705	46 219	51 802	66 467
Asset management									
Asset register summary (WDV)	397 663	166 270	636 416	589 048	600 844	600 844	588 037	607 348	628 883
Depreciation & asset impairment	10 330	10 641	14 600	14 950	14 950	14 950	16 000	17 000	18 866
Renewal of Existing Assets	84 366	155 682	42 671	27 487	-	-	-	-	-
Repairs and Maintenance	-	-	-	8 558	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	35	35	-	-	-
Revenue cost of free services provided	-	-	-	6 902	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umzumbe(KZN213) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	771	1 543	2 355	2 842	2 842	2 842	4 158	4 490	4 894
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 559	1 421	1 894	1 000	1 000	1 000	1 600	1 728	1 884
Transfers recognised - operational	79 405	63 564	82 326	95 627	95 627	95 627	103 085	113 716	137 021
Other own revenue	1 231	730	901	90	90	90	130	140	153
Total Revenue (excluding capital transfers and contributions)	82 967	67 257	87 475	99 559	99 559	99 559	108 973	120 075	143 952
Employee costs	13 751	15 978	18 950	25 756	25 756	25 756	30 145	32 557	35 487
Remuneration of councillors	8 092	7 864	9 080	10 348	10 348	10 348	11 046	11 930	13 004
Depreciation & asset impairment	-	-	7 904	6 300	6 300	6 300	6 500	7 020	7 652
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	1 233	1 331	1 451
Other expenditure	32 187	33 707	29 425	44 355	43 900	43 900	49 969	54 089	59 220
Total Expenditure	54 030	57 549	65 358	86 759	86 304	86 304	98 893	106 927	116 813
Surplus/(Deficit)	28 937	9 709	22 117	12 800	13 255	13 255	10 080	13 148	27 139
Transfers recognised - capital	-	31 922	10 270	29 908	29 908	29 908	34 189	37 892	40 581
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28 937	41 631	32 388	42 708	43 163	43 163	44 269	51 040	67 720
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 937	41 631	32 388	42 708	43 163	43 163	44 269	51 040	67 720
Capital expenditure & funds sources									
Capital expenditure	31 136	35 480	17 552	42 709	53 434	53 434	44 269	47 990	51 967
Transfers recognised - capital	31 136	35 480	17 552	42 709	42 709	42 709	44 269	47 990	51 967
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	10 725	10 725	-	-	-
Total sources of capital funds	31 136	35 480	17 552	42 709	53 434	53 434	44 269	47 990	51 967
Financial position									
Total current assets	26 629	24 070	57 786	7 000	55 156	55 156	126 589	135 951	147 326
Total non current assets	84 316	113 066	122 574	122 112	119 270	119 270	210 085	226 891	247 312
Total current liabilities	23 291	7 999	16 863	5 334	45 920	45 920	49 641	52 847	56 742
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	87 654	129 137	163 497	125 535	128 506	128 506	287 033	309 996	337 896
Cash flows									
Net cash from (used) operating	41 453	30 862	51 431	42 708	43 164	43 164	57 886	60 088	77 840
Net cash from (used) investing	(31 002)	(35 013)	(15 622)	(42 709)	(53 434)	(53 434)	(43 269)	(46 731)	(50 936)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	19 786	15 635	51 427	(1)	82 785	82 785	55 644	69 001	95 905
Cash backing/surplus reconciliation									
Cash and investments available	19 786	15 618	51 427	7 000	48 402	48 402	122 432	131 461	142 432
Application of cash and investments	15 743	(1 443)	12 973	5 334	9 997	9 997	41 046	44 037	47 185
Balance - surplus (shortfall)	4 044	17 060	38 453	1 666	38 405	38 405	81 386	87 424	95 247
Asset management									
Asset register summary (WDV)	76 020	68 941	17 552	85 418	96 143	96 143	44 269	47 990	51 967
Depreciation & asset impairment	-	-	7 904	6 300	6 300	6 300	6 500	7 020	7 652
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5 215	-	-	7 645	8 257	9 000
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	7 386	9 094	9 537	9 004	9 004	9 004	9 466	9 986	10 536
Service charges	14 206	22 599	27 611	22 688	23 081	23 081	30 050	31 703	33 446
Investment revenue	1 231	74	1 659	2 904	2 904	2 904	2 729	3 064	3 248
Transfers recognised - operational	28 618	32 477	40 837	47 280	46 151	46 151	54 743	44 800	47 621
Other own revenue	9 469	5 642	3 264	5 272	5 687	5 687	4 237	4 481	4 730
Total Revenue (excluding capital transfers and contributions)	60 908	69 885	82 907	87 149	86 827	86 827	101 225	94 033	99 582
Employee costs	20 251	26 531	26 531	27 837	27 336	27 336	32 407	34 459	36 354
Remuneration of councillors	4 274	4 183	4 994	5 018	5 450	5 450	5 701	5 749	6 094
Depreciation & asset impairment	2 766	8 046	17 644	5 421	5 395	5 395	5 559	5 865	6 188
Finance charges	238	188	188	121	265	265	127	127	135
Materials and bulk purchases	9 676	13 334	16 931	20 844	22 560	22 560	25 759	27 134	28 630
Transfers and grants	100	253	158	2 385	2 385	2 385	211	-	-
Other expenditure	22 707	20 552	17 308	23 913	23 436	23 436	31 461	33 178	34 988
Total Expenditure	60 013	73 087	83 754	85 539	86 827	86 827	101 225	106 513	112 389
Surplus/(Deficit)	896	(3 202)	(846)	1 610	0	0	(0)	(12 479)	(12 808)
Transfers recognised - capital	10 503	13 814	17 736	18 351	35 016	35 016	39 854	21 910	23 306
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 398	10 613	16 889	19 961	35 016	35 016	39 853	9 431	10 498
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 398	10 613	16 889	19 961	35 016	35 016	39 853	9 431	10 498
Capital expenditure & funds sources									
Capital expenditure	23 429	18 266	18 166	23 755	30 088	30 088	39 854	42 046	44 358
Transfers recognised - capital	23 429	12 601	18 166	23 755	25 006	25 006	35 039	42 046	44 358
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 665	-	-	5 082	5 082	4 815	-	-
Total sources of capital funds	23 429	18 266	18 166	23 755	30 088	30 088	39 854	42 046	44 358
Financial position									
Total current assets	35 426	44 154	46 734	48 680	57 748	57 748	55 744	63 750	68 622
Total non current assets	110 776	122 341	136 010	139 746	130 397	130 397	171 498	196 590	217 614
Total current liabilities	19 041	40 098	39 574	41 826	34 524	34 524	30 087	33 406	34 966
Total non current liabilities	982	593	477	655	624	624	433	268	204
Community wealth/Equity	126 179	125 804	142 693	145 945	152 997	152 997	196 722	226 666	251 066
Cash flows									
Net cash from (used) operating	15 891	10 613	16 889	(0)	15 833	15 833	50 351	45 413	57 611
Net cash from (used) investing	(23 429)	-	-	-	(23 867)	(23 867)	(39 854)	(45 741)	(56 665)
Net cash from (used) financing	-	-	-	-	-	-	16	-	-
Cash/cash equivalents at the year end	18 999	10 613	16 889	(0)	22 225	22 225	14 488	14 161	15 107
Cash backing/surplus reconciliation									
Cash and investments available	19 021	24 553	30 270	27 070	69 005	69 005	28 364	32 082	33 048
Application of cash and investments	6 037	19 099	21 683	19 705	20 890	20 890	12 538	22 511	20 384
Balance - surplus (shortfall)	12 984	5 454	8 587	7 365	48 115	48 115	15 826	9 571	12 664
Asset management									
Asset register summary (WDV)	23 429	18 266	52 489	58 078	64 411	64 411	172 180	209 089	228 620
Depreciation & asset impairment	2 766	8 046	17 644	5 421	5 395	5 395	5 559	5 865	6 188
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4 310	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	109	109	1 707	2 409	2 409
Revenue cost of free services provided	-	-	-	2 877	2 911	2 911	3 078	3 266	3 266
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ezinqoleni(KZN215) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	280	438	672	799	799	799	874	926	982
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	375	858	-	864	864	864	933	1 008	1 068
Transfers recognised - operational	17 186	20 748	29 772	28 882	28 882	28 882	33 654	37 942	47 183
Other own revenue	98	1 311	1 775	359	359	359	411	473	500
Total Revenue (excluding capital transfers and contributions)	17 940	23 356	32 220	30 904	30 904	30 904	35 872	40 349	49 733
Employee costs	6 200	6 982	8 055	11 757	11 468	11 468	12 544	13 322	14 147
Remuneration of councillors	1 996	2 135	2 445	2 634	2 806	2 806	2 950	3 132	3 327
Depreciation & asset impairment	2 050	2 589	3 733	2 590	3 409	3 409	3 613	3 830	4 060
Finance charges	84	55	32	52	52	52	55	56	60
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	3 105	9 534	5 057	59	59	59	1 463	1 550	1 642
Other expenditure	3 830	4 762	5 880	12 651	12 548	12 548	12 948	12 712	13 495
Total Expenditure	17 265	26 058	25 202	29 743	30 342	30 342	33 573	34 602	36 731
Surplus/(Deficit)	674	(2 702)	7 018	1 161	562	562	2 299	5 747	13 002
Transfers recognised - capital	9 758	12 708	12 983	14 546	14 021	14 021	13 474	13 994	14 703
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10 433	10 006	20 001	15 707	14 583	14 583	15 773	19 741	27 705
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 433	10 006	20 001	15 707	14 583	14 583	15 773	19 741	27 705
Capital expenditure & funds sources									
Capital expenditure	10 314	7 085	14 482	15 708	14 377	14 377	17 325	19 739	27 707
Transfers recognised - capital	9 784	6 821	11 125	15 708	14 021	14 021	13 474	13 994	14 703
Public contributions & donations	-	124	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	530	140	3 357	-	356	356	3 851	5 745	13 004
Total sources of capital funds	10 314	7 085	14 482	15 708	14 377	14 377	17 325	19 739	27 707
Financial position									
Total current assets	9 414	22 109	22 754	26 580	26 580	26 580	27 997	35 818	45 133
Total non current assets	26 099	45 509	56 257	54 982	54 163	54 163	67 007	80 074	102 296
Total current liabilities	8 478	15 986	7 668	9 058	6 858	6 858	2 662	2 694	20 520
Total non current liabilities	539	532	251	-	-	-	235	250	265
Community wealth/Equity	26 495	51 100	71 092	72 504	73 885	73 885	92 107	112 948	126 643
Cash flows									
Net cash from (used) operating	13 770	17 382	15 898	18 734	20 283	20 283	21 258	25 447	33 757
Net cash from (used) investing	(9 990)	(6 398)	(14 483)	(15 707)	(14 021)	(14 021)	(16 980)	(19 345)	(27 151)
Net cash from (used) financing	(227)	-	-	(96)	-	-	(27)	-	-
Cash/cash equivalents at the year end	7 359	18 343	19 759	23 623	26 020	26 020	27 791	33 893	40 500
Cash backing/surplus reconciliation									
Cash and investments available	7 359	18 343	19 759	23 621	23 621	23 621	27 792	35 593	44 895
Application of cash and investments	6 265	12 199	4 371	6 082	3 317	3 317	2 916	2 523	20 339
Balance - surplus (shortfall)	1 094	6 144	15 388	17 539	20 304	20 304	24 876	33 070	24 556
Asset management									
Asset register summary (WDV)	10 314	23 303	14 482	86 924	85 593	85 593	67 007	80 074	102 298
Depreciation & asset impairment	2 050	2 589	3 733	2 590	3 409	3 409	3 613	3 830	4 060
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	891	1 586	1 586	1 375	1 468	1 557
Free services									
Cost of Free Basic Services provided	563	634	665	1 000	700	700	1 200	1 272	1 347
Revenue cost of free services provided	563	634	665	-	700	700	1 200	1 272	1 347
Households below minimum service level									
Water:	1 135	1 140	1 147	1 250	1 371	1 371	1 341	1 535	1 717
Sanitation/sewerage:	4 081	3 587	2 793	1 000	2 495	2 495	1 244	902	539
Energy:	3 648	3 305	2 305	400	828	828	733	715	400
Refuse:	11 358	11 415	11 442	-	11 555	11 555	11 495	11 695	11 805

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	211 333	220 641	241 359	301 712	301 712	301 712	289 374	306 736	325 140
Service charges	85 474	97 200	114 437	132 474	132 806	132 806	142 714	151 277	160 353
Investment revenue	11 312	9 632	8 266	10 909	5 250	5 250	5 525	5 856	6 207
Transfers recognised - operational	57 428	72 618	120 059	95 398	100 734	100 734	110 786	117 433	124 479
Other own revenue	38 678	38 058	57 835	38 203	41 121	41 121	44 606	47 282	50 117
Total Revenue (excluding capital transfers and contributions)	404 226	438 149	541 956	578 696	581 623	581 623	593 004	628 584	666 297
Employee costs	193 211	218 878	228 176	242 651	240 928	240 928	265 522	281 449	298 336
Remuneration of councillors	13 932	14 613	15 701	18 223	18 223	18 223	17 709	18 771	19 897
Depreciation & asset impairment	42 548	43 487	48 578	48 652	47 108	47 108	48 440	51 346	54 427
Finance charges	1 835	3 714	9 133	3 477	8 966	8 966	6 998	7 418	7 863
Materials and bulk purchases	35 870	71 477	57 007	96 049	59 801	59 801	102 740	108 904	115 438
Transfers and grants	17 598	6 967	5 785	4 040	5 716	5 716	4 036	5 776	6 035
Other expenditure	134 154	250 057	193 498	165 603	200 881	200 881	147 559	154 920	164 303
Total Expenditure	439 147	609 193	557 879	578 696	581 623	581 623	593 004	628 583	666 298
Surplus/(Deficit)	(34 921)	(171 045)	(15 923)	-	(0)	(0)	-	1	(2)
Transfers recognised - capital	98 276	77 473	36 076	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	(10 769)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	63 355	(93 572)	9 384	-	(0)	(0)	-	1	(2)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	63 355	(93 572)	9 384	-	(0)	(0)	-	1	(2)
Capital expenditure & funds sources									
Capital expenditure	108 633	87 252	75 001	138 497	113 348	113 348	139 522	146 886	155 699
Transfers recognised - capital	95 321	87 252	33 236	98 423	67 907	67 907	94 360	100 021	106 022
Public contributions & donations	-	-	10 769	-	-	-	-	-	-
Borrowing	9 592	-	8 920	-	5 500	5 500	-	-	-
Internally generated funds	3 720	-	22 076	40 074	39 941	39 941	45 162	46 865	49 677
Total sources of capital funds	108 633	87 252	75 001	138 497	113 348	113 348	139 522	146 886	155 699
Financial position									
Total current assets	286 806	309 527	281 217	390 071	390 074	390 074	269 465	284 285	299 920
Total non current assets	887 155	812 768	861 037	778 477	778 474	778 474	821 289	866 461	914 117
Total current liabilities	198 468	184 411	179 504	206 085	206 085	206 085	141 057	148 815	157 000
Total non current liabilities	57 011	106 018	105 858	137 273	137 273	137 273	79 122	83 474	88 065
Community wealth/Equity	918 483	831 866	856 892	825 190	825 190	825 190	870 575	918 457	968 972
Cash flows									
Net cash from (used) operating	(19 648)	(47 278)	87 225	148 513	160 637	160 637	108 867	161 759	171 030
Net cash from (used) investing	122 334	50 286	(9 109)	(109 015)	(93 169)	(93 169)	(129 845)	(136 679)	(144 880)
Net cash from (used) financing	14 150	8 210	(6 546)	1 850	(4 100)	(4 100)	(6 032)	(5 986)	(4 769)
Cash/cash equivalents at the year end	131 494	142 712	214 282	55 626	170 035	170 035	213 562	232 656	254 037
Cash backing/surplus reconciliation									
Cash and investments available	191 494	142 712	177 206	286 596	286 596	286 596	160 298	169 114	178 415
Application of cash and investments	149 624	144 776	138 122	50 003	190 057	190 057	39 706	41 295	42 250
Balance - surplus (shortfall)	41 870	(2 065)	39 084	236 593	96 539	96 539	120 592	127 819	136 165
Asset management									
Asset register summary (WDV)	108 633	87 252	278 355	275 994	250 845	250 845	279 043	146 886	155 699
Depreciation & asset impairment	42 548	43 487	48 578	48 652	47 108	47 108	48 440	51 346	54 427
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	11 000	-	-	-	-	-
Revenue cost of free services provided	-	-	-	17 651	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ugu(DC21) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	246 729	240 280	297 466	330 413	330 413	330 413	340 283	357 297	375 162
Investment revenue	9 885	6 161	2 183	2 000	2 000	2 000	113	119	124
Transfers recognised - operational	526 279	450 364	519 189	324 165	380 611	380 611	330 272	346 785	364 124
Other own revenue	54 841	153 836	21 830	8 560	8 560	8 560	9 096	24 323	25 539
Total Revenue (excluding capital transfers and contributions)	837 735	850 642	840 669	665 138	721 584	721 584	679 763	728 523	764 949
Employee costs	194 766	221 280	226 076	240 476	248 026	248 026	229 305	240 771	252 809
Remuneration of councillors	6 467	6 192	7 046	6 981	7 314	7 314	7 852	8 245	8 657
Depreciation & asset impairment	44 718	49 154	56 281	57 947	60 862	60 862	69 749	73 236	76 898
Finance charges	9 300	20 978	18 293	17 972	16 402	16 402	19 002	19 952	20 949
Materials and bulk purchases	25 672	31 839	39 727	45 438	47 404	47 404	48 450	50 873	53 416
Transfers and grants	215 869	145 715	167 060	114 758	159 340	159 340	62 724	65 860	69 153
Other expenditure	154 279	272 840	167 030	140 973	173 244	173 244	189 520	198 996	208 946
Total Expenditure	651 071	747 998	681 512	624 545	712 591	712 591	626 603	657 933	690 830
Surplus/(Deficit)	186 664	102 644	159 156	40 593	8 993	8 993	53 160	70 590	74 119
Transfers recognised - capital	-	-	-	306 882	-	-	357 460	375 333	394 100
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	186 664	102 644	159 156	347 476	8 993	8 993	410 620	445 923	468 219
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	186 664	102 644	159 156	347 476	8 993	8 993	410 620	445 923	468 219
Capital expenditure & funds sources									
Capital expenditure	379 011	212 192	190 532	324 382	282 068	282 068	375 045	390 909	410 454
Transfers recognised - capital	261 457	110 319	183 152	306 882	269 218	269 218	360 741	376 186	394 995
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	82 437	59 842	-	10 000	10 000	10 000	-	-	-
Internally generated funds	35 117	42 031	7 381	7 500	2 850	2 850	14 304	14 723	15 459
Total sources of capital funds	379 011	212 192	190 532	324 382	282 068	282 068	375 045	390 909	410 454
Financial position									
Total current assets	235 485	129 388	141 591	93 852	136 333	136 333	145 877	153 171	160 829
Total non current assets	1 252 405	1 407 324	1 949 319	1 577 477	1 958 871	1 958 871	2 082 174	2 186 283	2 295 597
Total current liabilities	370 312	321 970	320 053	234 829	312 360	312 360	320 407	336 427	353 249
Total non current liabilities	248 791	245 265	226 096	243 270	233 789	233 789	250 154	262 662	275 795
Community wealth/Equity	868 788	969 476	1 544 761	1 193 231	1 549 056	1 549 056	1 657 490	1 740 365	1 827 383
Cash flows									
Net cash from (used) operating	197 456	127 647	223 209	372 423	338 833	338 833	367 605	385 985	405 284
Net cash from (used) investing	(379 011)	(211 222)	(194 669)	(306 876)	(224 883)	(224 883)	(375 045)	(393 797)	(413 487)
Net cash from (used) financing	138 185	(27 447)	(15 614)	(17 172)	(14 404)	(14 404)	(17 069)	(17 922)	(18 819)
Cash/cash equivalents at the year end	152 732	41 710	54 636	106 402	157 574	157 574	74 487	48 752	21 731
Cash backing/surplus reconciliation									
Cash and investments available	152 732	41 710	54 636	20 551	54 648	54 648	58 473	61 397	64 466
Application of cash and investments	234 609	223 729	202 550	140 011	224 281	224 281	217 424	227 951	239 349
Balance - surplus (shortfall)	(81 877)	(182 019)	(147 914)	(119 460)	(169 633)	(169 633)	(158 951)	(166 555)	(174 882)
Asset management									
Asset register summary (WDV)	379 011	212 192	190 907	324 382	282 068	282 068	375 045	390 909	410 454
Depreciation & asset impairment	44 718	49 154	56 281	57 947	60 862	60 862	69 749	73 236	76 898
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	29 645	-	-	29 000	30 450	31 973
Free services									
Cost of Free Basic Services provided	-	4	4	47 739	47 739	47 739	50 126	52 632	55 264
Revenue cost of free services provided	-	1	1	99 272	99 272	99 272	66 309	69 624	73 105
Households below minimum service level									
Water:	65	46	47	75 628	82 482	82 482	86 606	90 936	95 483
Sanitation/sewerage:	-	9	10	21 608	30 324	30 324	31 840	33 432	35 104
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMshwathi(KZN221) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	28 553	30 279	32 048	13 752	16 002	16 002	22 800	24 180	25 644
Service charges	1 412	1 409	1 486	1 550	1 700	1 700	1 800	1 980	2 178
Investment revenue	308	382	571	400	800	800	800	900	950
Transfers recognised - operational	31 732	44 744	51 830	59 477	60 303	60 303	65 620	72 967	88 970
Other own revenue	6 865	7 448	10 011	9 486	9 415	9 415	31 953	35 859	38 448
Total Revenue (excluding capital transfers and contributions)	68 870	84 262	95 946	84 665	88 220	88 220	122 973	135 886	156 190
Employee costs	21 606	24 983	26 517	31 308	31 330	31 330	36 205	38 739	41 451
Remuneration of councillors	3 950	4 342	6 250	7 766	7 766	7 766	8 259	8 837	9 456
Depreciation & asset impairment	6 054	7 887	6 644	8 000	9 000	9 000	8 850	9 735	10 709
Finance charges	2 648	2 330	2 704	2 500	2 500	2 500	2 500	2 750	3 025
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	31 817	40 947	44 461	35 091	37 624	37 624	67 159	73 185	80 651
Total Expenditure	66 075	80 489	86 575	84 665	88 220	88 220	122 973	133 246	145 292
Surplus/(Deficit)	2 796	3 773	9 371	-	-	-	-	2 639	10 898
Transfers recognised - capital	16 840	10 844	18 563	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 636	14 617	27 934	-	-	-	-	2 639	10 898
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 636	14 617	27 934	-	-	-	-	2 639	10 898
Capital expenditure & funds sources									
Capital expenditure	19 278	13 179	16 510	30 160	34 685	34 685	33 318	-	-
Transfers recognised - capital	17 042	10 848	15 569	18 404	29 205	29 205	22 296	-	-
Public contributions & donations	2 236	2 040	941	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	290	-	11 756	5 480	5 480	11 022	-	-
Total sources of capital funds	19 278	13 179	16 510	30 160	34 685	34 685	33 318	-	-
Financial position									
Total current assets	24 326	37 498	44 263	33 274	51 696	51 696	39 557	-	-
Total non current assets	84 140	87 515	97 135	116 131	102 226	102 226	140 449	-	-
Total current liabilities	12 606	13 770	7 205	8 000	5 345	5 345	7 150	-	-
Total non current liabilities	25 866	25 139	20 641	21 414	18 141	18 141	20 154	-	-
Community wealth/Equity	69 995	86 103	113 553	119 991	130 436	130 436	152 702	-	-
Cash flows									
Net cash from (used) operating	19 888	12 780	16 604	24 775	31 908	31 908	29 607	-	-
Net cash from (used) investing	(19 278)	(13 179)	(16 336)	(32 160)	(25 200)	(25 200)	(33 318)	-	-
Net cash from (used) financing	-	-	-	13 756	(1 800)	(1 800)	-	-	-
Cash/cash equivalents at the year end	722	324	592	15 443	13 980	13 980	3 789	3 789	3 789
Cash backing/surplus reconciliation									
Cash and investments available	3 900	3 996	9 216	6 500	8 250	8 250	7 500	-	-
Application of cash and investments	2 102	(1 748)	(8 444)	(4 896)	(19 114)	(19 114)	(4 159)	-	-
Balance - surplus (shortfall)	1 798	5 744	17 660	11 396	27 364	27 364	11 659	-	-
Asset management									
Asset register summary (WDV)	19 278	13 179	16 510	30 160	34 685	34 685	198 564	-	-
Depreciation & asset impairment	6 054	7 887	6 644	8 000	9 000	9 000	8 850	9 735	10 709
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	9 697	-	-	10 203	-	-
Free services									
Cost of Free Basic Services provided	689	750	766	2 000	1 500	1 500	1 500	1 650	1 815
Revenue cost of free services provided	705	768	22 588	2 023	24 599	24 599	40 500	42 950	45 635
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	2 200	2 200	2 200	-	2 200	2 200	3 000	3 000	3 000

Kwazulu-Natal: uMngeni(KZN222) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	115 742	135 724	93 444	147 529	149 158	149 158	166 322	175 297	183 658
Service charges	39 613	48 116	58 637	20 027	12 827	12 827	69 725	74 264	80 966
Investment revenue	257	481	1 285	300	300	300	500	526	551
Transfers recognised - operational	50 013	51 673	30 559	39 707	46 008	46 008	43 492	46 920	51 354
Other own revenue	21 509	19 511	14 683	16 070	22 289	22 289	(10 170)	(11 137)	(10 178)
Total Revenue (excluding capital transfers and contributions)	227 135	255 504	198 608	223 633	230 582	230 582	269 870	285 870	306 352
Employee costs	65 109	68 380	73 267	73 389	73 389	73 389	78 936	83 528	88 828
Remuneration of councillors	4 067	4 198	5 168	5 426	5 426	5 426	5 836	6 186	6 557
Depreciation & asset impairment	6 859	8 727	12 710	9 704	9 407	9 407	10 108	10 563	10 985
Finance charges	4 932	4 448	6 140	7 465	4 209	4 209	4 804	4 623	4 075
Materials and bulk purchases	37 235	44 349	51 625	58 865	64 523	64 523	69 955	75 551	81 595
Transfers and grants	2 508	3 487	2 379	-	7 133	7 133	9 752	9 752	9 752
Other expenditure	47 779	47 730	64 516	68 628	66 289	66 289	77 985	80 302	85 232
Total Expenditure	168 490	181 318	215 805	223 478	230 377	230 377	257 376	270 506	287 024
Surplus/(Deficit)	58 645	74 186	(17 197)	155	204	204	12 493	15 364	19 328
Transfers recognised - capital	-	-	26 700	16 194	21 605	21 605	19 912	21 429	22 868
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	58 645	74 186	9 503	16 349	21 809	21 809	32 405	36 793	42 196
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	58 645	74 186	9 503	16 349	21 809	21 809	32 405	36 793	42 196
Capital expenditure & funds sources									
Capital expenditure	31 230	21 558	24 536	16 190	21 605	21 605	32 262	34 810	38 478
Transfers recognised - capital	25 300	19 994	24 536	16 190	21 605	21 605	19 912	21 429	22 868
Public contributions & donations	214	1 564	-	-	-	-	-	-	-
Borrowing	3 125	-	-	-	-	-	-	-	-
Internally generated funds	2 591	-	-	-	-	-	12 350	13 381	15 610
Total sources of capital funds	31 230	21 558	24 536	16 190	21 605	21 605	32 262	34 810	38 478
Financial position									
Total current assets	68 226	51 337	45 962	61 705	61 705	61 705	106 337	95 457	88 433
Total non current assets	213 643	621 745	613 432	334 004	334 004	334 004	441 994	360 472	268 314
Total current liabilities	65 929	81 832	72 698	65 707	65 707	65 707	57 183	40 250	37 953
Total non current liabilities	64 137	65 265	66 309	63 557	63 557	63 557	39 417	37 892	33 996
Community wealth/Equity	151 803	525 985	520 387	319 512	319 512	319 512	451 731	377 787	284 798
Cash flows									
Net cash from (used) operating	23 546	(104 353)	18 571	21 082	28 431	28 431	24 310	68 609	74 997
Net cash from (used) investing	(25 716)	282 202	(23 756)	(12 035)	(16 190)	(16 190)	(32 262)	(34 810)	(38 478)
Net cash from (used) financing	(850)	(22 046)	598	(3 707)	(3 707)	(3 707)	(3 645)	(3 760)	(4 132)
Cash/cash equivalents at the year end	(3 954)	293 827	(5 995)	(6 120)	8 835	8 835	(17 592)	12 446	44 833
Cash backing/surplus reconciliation									
Cash and investments available	3 655	2 811	(3 580)	(2 343)	(2 343)	(2 343)	28 446	22 403	22 851
Application of cash and investments	13 479	(372 244)	9 462	6 920	20 035	20 035	(1 061)	(26 521)	(21 791)
Balance - surplus (shortfall)	(9 824)	375 054	(13 042)	(9 263)	(22 378)	(22 378)	29 507	48 924	44 642
Asset management									
Asset register summary (WDV)	202 539	192 867	203 298	385 590	391 005	391 005	71 423	207 445	205 014
Depreciation & asset impairment	6 859	8 727	12 710	9 704	9 407	9 407	10 108	10 563	10 985
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	9 752	-	-	9 752	9 752	9 752
Revenue cost of free services provided	55 337	55 596	-	55 486	-	-	55 486	55 486	55 486
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	20 000	18 000	-	26 000	-	-	26 000	26 000	26 000

Kwazulu-Natal: Mpofana(KZN223) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	5 373	5 967	9 696	12 390	11 008	11 008	11 539	12 128	12 746
Service charges	24 299	43 123	46 270	48 177	47 122	47 122	40 693	42 768	44 949
Investment revenue	1 165	942	749	810	810	810	1 000	1 056	1 109
Transfers recognised - operational	19 302	23 327	21 858	25 952	27 029	27 029	27 786	28 913	31 693
Other own revenue	13 750	10 653	8 874	11 607	11 607	11 607	2 600	2 892	3 039
Total Revenue (excluding capital transfers and contributions)	63 890	84 012	87 448	98 936	97 576	97 576	83 618	87 757	93 536
Employee costs	15 504	19 980	19 351	28 878	27 407	27 407	24 596	25 314	26 605
Remuneration of councillors	1 597	1 822	1 844	2 751	2 751	2 751	1 956	2 064	2 169
Depreciation & asset impairment	31 227	4 764	4 998	6 045	56 045	56 045	5 255	5 570	5 905
Finance charges	198	1 150	1 424	1 214	-	-	250	235	221
Materials and bulk purchases	21 477	27 279	31 380	34 501	34 501	34 501	46 592	48 968	51 465
Transfers and grants	666	166	-	-	-	-	-	-	-
Other expenditure	44 703	35 403	32 461	23 295	29 542	29 542	26 714	28 586	30 019
Total Expenditure	115 372	90 564	91 458	96 684	150 247	150 247	105 363	110 737	116 384
Surplus/(Deficit)	(51 482)	(6 552)	(4 010)	2 252	(52 671)	(52 671)	(21 745)	(22 980)	(22 848)
Transfers recognised - capital	7 939	3 125	9 490	11 728	11 728	11 728	11 621	11 996	12 557
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(43 543)	(3 427)	5 480	13 980	(40 943)	(40 943)	(10 124)	(10 984)	(10 291)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(43 543)	(3 427)	5 480	13 980	(40 943)	(40 943)	(10 124)	(10 984)	(10 291)
Capital expenditure & funds sources									
Capital expenditure	12 069	8 384	10 002	13 438	14 738	14 738	14 071	12 096	12 567
Transfers recognised - capital	11 810	6 777	9 490	11 728	11 728	11 728	11 621	11 996	12 557
Public contributions & donations	258	-	-	-	3 010	3 010	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 607	511	1 710	-	-	2 450	100	10
Total sources of capital funds	12 069	8 384	10 002	13 438	14 738	14 738	14 071	12 096	12 567
Financial position									
Total current assets	52 997	50 077	51 636	53 939	54	54	59 415	62 624	66 005
Total non current assets	41 277	47 428	47 064	47 235	47	47	49 866	52 557	55 396
Total current liabilities	36 086	38 553	35 484	15 663	16	16	13 192	13 904	14 655
Total non current liabilities	1 466	4 334	3 046	13 607	14	14	14 367	15 120	15 937
Community wealth/Equity	56 722	54 619	60 169	71 904	72	72	81 722	86 157	90 809
Cash flows									
Net cash from (used) operating	20 959	(787)	11 639	9 578	13	13	8 354	(10 865)	(10 279)
Net cash from (used) investing	(17 777)	(3 894)	(5 251)	(10 962)	(10)	(10)	(1 407)	(12 096)	(12 567)
Net cash from (used) financing	1 040	3 542	(1 118)	(147)	(0)	(0)	-	-	-
Cash/cash equivalents at the year end	(141)	(1 280)	3 990	(1 531)	2	2	6 947	(16 014)	(38 860)
Cash backing/surplus reconciliation									
Cash and investments available	21 928	16 315	22 224	12 309	12	12	19 297	20 339	21 437
Application of cash and investments	(4 462)	(2 144)	(4 435)	(23 168)	26	26	(26 152)	(27 792)	(28 634)
Balance - surplus (shortfall)	26 390	18 459	26 659	35 477	(13)	(13)	45 449	48 131	50 071
Asset management									
Asset register summary (WDV)	22 978	17 963	23 216	44 865	46 165	46 165	33 397	29 762	31 039
Depreciation & asset impairment	31 227	4 764	4 998	6 045	56 045	56 045	5 255	5 570	5 905
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	2 341	-	-	2 150	2 658	3 166
Free services									
Cost of Free Basic Services provided	-	-	149	149	-	-	-	-	-
Revenue cost of free services provided	-	-	492	539	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Impendle(KZN224) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 309	777	629	1 385	1	1	1 503	1 593	1 688
Service charges	32	36	39	41	0	0	50	53	57
Investment revenue	348	522	949	400	0	0	497	527	559
Transfers recognised - operational	17 062	18 496	26 126	49 707	16	16	30 115	31 710	33 613
Other own revenue	716	1 079	418	2 693	18	18	30 747	32 592	34 548
Total Revenue (excluding capital transfers and contributions)	19 468	20 911	28 161	54 227	36	36	62 912	66 475	70 465
Employee costs	7 280	9 566	11 632	12 032	12	12	14 628	15 506	16 436
Remuneration of councillors	1 219	1 038	1 352	1 485	1	1	1 490	1 579	1 674
Depreciation & asset impairment	1 009	1 312	2 070	1 300	1	1	1 506	1 596	1 692
Finance charges	-	213	174	575	1	1	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	571	3 600	1 219	-	-	-	-	-	-
Other expenditure	10 325	8 624	11 213	17 141	20	20	45 289	47 765	50 500
Total Expenditure	20 403	24 353	27 660	32 533	36	36	62 913	66 446	70 302
Surplus/(Deficit)	(936)	(3 442)	501	21 693	-	-	(1)	29	163
Transfers recognised - capital	7 984	8 404	9 898	(21 692)	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 048	4 962	10 400	1	-	-	(1)	29	163
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 048	4 962	10 400	1	-	-	(1)	29	163
Capital expenditure & funds sources									
Capital expenditure	10 712	6 394	12 339	21 692	15	15	-	-	-
Transfers recognised - capital	8 682	6 355	12 339	21 692	15	15	-	-	-
Public contributions & donations	1 361	4	-	-	-	-	-	-	-
Borrowing	396	-	-	-	-	-	-	-	-
Internally generated funds	273	35	-	-	-	-	-	-	-
Total sources of capital funds	10 712	6 394	12 339	21 692	15	15	-	-	-
Financial position									
Total current assets	11 086	7 743	20 555	12 998	12	12	18 449	19 556	20 730
Total non current assets	24 624	32 601	44 743	21 692	22	22	9 606	10 182	11
Total current liabilities	8 084	5 190	19 354	2 405	3	3	18 941	1 642	1 642
Total non current liabilities	2 172	1 853	1 051	1 869	2	2	200	-	-
Community wealth/Equity	25 454	33 301	44 893	30 416	29	29	8 914	28 096	19 099
Cash flows									
Net cash from (used) operating	6 427	4 173	23 472	22 369	22 369	22 369	(4 766)	12 159	12 833
Net cash from (used) investing	(11 059)	(6 418)	(12 433)	(21 692)	(21 692)	(21 692)	(11 106)	(11 742)	(12 317)
Net cash from (used) financing	2 172	(319)	(401)	558	558	558	(458)	(486)	(515)
Cash/cash equivalents at the year end	7 611	5 047	15 685	6 282	6 282	6 282	(16 330)	(16 399)	(16 398)
Cash backing/surplus reconciliation									
Cash and investments available	7 611	13 298	15 685	10 048	10	10	17 099	18 125	19 213
Application of cash and investments	4 292	(173)	17 076	5 283	6 319	6 319	17 163	(15)	(28)
Balance - surplus (shortfall)	3 319	13 470	(1 391)	4 765	(6 309)	(6 309)	(63)	18 140	19 241
Asset management									
Asset register summary (WDV)	36 765	6 394	12 339	21 692	15	15	-	-	-
Depreciation & asset impairment	1 009	1 312	2 070	1 300	1	1	1 506	1 596	1 692
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1 397	7	7	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	53	53	53	53	1 350	53	53
Revenue cost of free services provided	36	36	36	36	36	36	36	36	36
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	52	52	52	55	52	52	52	52	52

Kwazulu-Natal: Msunduzi(KZN225) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	440 301	474 615	536 555	610 214	623 903	623 903	644 671	702 973	742 242
Service charges	1 158 068	1 379 471	1 678 589	1 927 024	1 955 466	1 955 466	2 147 016	2 334 733	2 539 740
Investment revenue	5 454	12 823	25 907	12 100	18 357	18 357	27 029	27 454	28 519
Transfers recognised - operational	277 849	302 945	351 599	365 204	422 170	422 170	383 848	402 067	422 980
Other own revenue	111 617	140 206	147 112	73 249	94 914	94 914	88 920	77 876	80 623
Total Revenue (excluding capital transfers and contributions)	1 993 288	2 310 061	2 739 761	2 987 790	3 114 809	3 114 809	3 291 484	3 545 103	3 814 104
Employee costs	631 555	636 372	666 198	713 415	745 900	745 900	779 721	819 440	861 792
Remuneration of councillors	19 277	18 418	31 427	34 000	34 000	34 000	36 363	38 363	40 473
Depreciation & asset impairment	123 646	252 225	273 650	158 000	158 000	158 000	222 212	256 533	268 183
Finance charges	73 779	71 505	72 134	77 500	71 552	71 552	69 039	60 731	55 735
Materials and bulk purchases	804 979	994 366	1 217 335	1 382 924	1 406 504	1 406 504	1 493 890	1 650 634	1 770 060
Transfers and grants	7 964	4 795	4 144	4 500	4 716	4 716	5 027	5 274	5 563
Other expenditure	648 249	322 254	389 476	612 308	718 074	718 074	618 646	649 571	762 298
Total Expenditure	2 309 450	2 299 936	2 654 364	2 982 647	3 138 747	3 138 747	3 224 898	3 480 546	3 764 103
Surplus/(Deficit)	(316 162)	10 125	85 398	5 143	(23 938)	(23 938)	66 586	64 557	50 001
Transfers recognised - capital	79 011	84 654	149 070	230 014	32 727	32 727	383 158	204 271	202 390
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(237 151)	94 779	234 468	235 157	8 789	8 789	449 744	268 828	252 391
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(237 151)	94 779	234 468	235 157	8 789	8 789	449 744	268 828	252 391
Capital expenditure & funds sources									
Capital expenditure	176 033	111 149	223 563	230 014	309 756	309 756	443 158	264 271	252 390
Transfers recognised - capital	77 568	111 149	148 709	230 014	216 864	216 864	383 158	204 271	202 390
Public contributions & donations	886	-	412	-	-	-	-	-	-
Borrowing	-	-	54 561	-	47 075	47 075	-	-	-
Internally generated funds	97 580	-	19 882	-	45 817	45 817	60 000	60 000	50 000
Total sources of capital funds	176 033	111 149	223 563	230 014	309 756	309 756	443 158	264 271	252 390
Financial position									
Total current assets	448 389	719 535	1 244 717	1 416 365	1 416 365	1 416 365	1 403 494	1 679 462	2 608 937
Total non current assets	6 766 605	6 816 930	6 754 296	7 129 994	7 129 994	7 129 994	6 923 709	6 896 753	7 083 277
Total current liabilities	573 843	600 934	771 956	377 021	377 021	377 021	730 078	422 230	455 604
Total non current liabilities	724 850	750 943	886 085	649 894	649 894	649 894	573 000	503 000	430 000
Community wealth/Equity	5 916 302	6 184 589	6 340 972	7 519 443	7 519 443	7 519 443	7 024 125	7 650 985	8 806 610
Cash flows									
Net cash from (used) operating	34 566	(104 124)	587 985	243 413	243 413	243 413	395 062	283 570	141 211
Net cash from (used) investing	(152 521)	282 190	(358 614)	(230 014)	(230 014)	(230 014)	(285 819)	(194 686)	(193 010)
Net cash from (used) financing	143 112	(22 046)	63 596	(19 729)	(19 729)	(19 729)	(41 453)	40 645	233 145
Cash/cash equivalents at the year end	138 024	294 832	626 871	(875)	(875)	(875)	898 552	1 028 081	1 209 427
Cash backing/surplus reconciliation									
Cash and investments available	139 884	293 827	626 871	573 374	573 374	573 374	603 763	633 347	1 656 546
Application of cash and investments	850 735	665 664	738 249	288 508	(349 355)	(349 355)	657 625	(15 950)	7 923
Balance - surplus (shortfall)	(710 851)	(371 837)	(111 377)	284 866	922 729	922 729	(53 862)	649 297	1 648 623
Asset management									
Asset register summary (WDV)	1 625 845	6 854 568	223 563	230 014	309 756	309 756	443 158	264 271	252 390
Depreciation & asset impairment	123 646	252 225	273 650	158 000	158 000	158 000	222 212	256 533	268 183
Renewal of Existing Assets	-	-	-	-	-	-	268 858	187 929	190 400
Repairs and Maintenance	-	-	-	89 186	-	-	94 956	99 267	130 406
Free services									
Cost of Free Basic Services provided	39 245	-	-	-	-	-	-	-	-
Revenue cost of free services provided	71 326	267 211	-	338 903	338 903	338 903	363 502	391 259	420 337
Households below minimum service level									
Water:	2 006	-	6 396	-	-	-	-	-	-
Sanitation/sewerage:	-	-	4 901	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	58 223	54 090	-	74 000	74 000	74 000	54 090	34 000	20 000

Kwazulu-Natal: Mkhambathini(KZN226) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 137	4 150	4 881	6 394	6 394	6 394	6 522	6 914	7 328
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	168	372	754	500	500	500	730	730	730
Transfers recognised - operational	16 956	24 443	27 150	37 913	37 913	37 913	35 637	42 749	54 585
Other own revenue	3 501	2 950	2 943	3 597	3 597	3 597	3 587	3 871	4 058
Total Revenue (excluding capital transfers and contributions)	23 762	31 916	35 728	48 404	48 404	48 404	46 476	54 264	66 701
Employee costs	12 095	13 637	15 270	15 685	15 685	15 685	17 039	18 822	20 026
Remuneration of councillors	3 269	3 262	3 643	3 868	3 868	3 868	4 101	4 347	4 581
Depreciation & asset impairment	1 715	1 970	4 532	2 110	2 110	2 110	2 237	2 371	2 504
Finance charges	-	-	45	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	6 291	10 397	16 706	34 724	34 724	34 724	20 669	21 229	22 400
Total Expenditure	23 370	29 267	40 196	56 387	56 387	56 387	44 046	46 769	49 511
Surplus/(Deficit)	392	2 650	(4 468)	(7 983)	(7 983)	(7 983)	2 430	7 495	17 190
Transfers recognised - capital	6 216	10 039	14 492	12 441	12 441	12 441	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 608	12 689	10 024	4 458	4 458	4 458	2 430	7 495	17 190
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 608	12 689	10 024	4 458	4 458	4 458	2 430	7 495	17 190
Capital expenditure & funds sources									
Capital expenditure	6 584	10 472	11 820	14 871	14 871	14 871	17 927	16 260	17 276
Transfers recognised - capital	6 584	10 472	11 820	14 871	14 871	14 871	14 427	16 260	17 276
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	3 500	-	-
Total sources of capital funds	6 584	10 472	11 820	14 871	14 871	14 871	17 927	16 260	17 276
Financial position									
Total current assets	5 099	10 606	13 736	8 037	8 037	8 037	9 059	9 777	10 305
Total non current assets	26 853	51 238	58 332	72 933	72 933	72 933	85 521	97 354	102 610
Total current liabilities	4 692	6 225	8 893	407	407	407	427	435	458
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	27 259	55 620	63 175	80 563	80 563	80 563	94 153	106 696	112 457
Cash flows									
Net cash from (used) operating	3 261	14 459	18 398	17 412	17 412	17 412	17 018	17 829	16 732
Net cash from (used) investing	(6 862)	(10 339)	(11 621)	(13 592)	(13 592)	(13 592)	(9 423)	(4 427)	(12 019)
Net cash from (used) financing	-	88	(88)	-	-	-	-	-	-
Cash/cash equivalents at the year end	(66)	4 143	10 832	3 820	3 820	3 820	54 192	67 594	72 307
Cash backing/surplus reconciliation									
Cash and investments available	(66)	4 143	10 832	5 404	5 404	5 404	7 121	8 477	8 935
Application of cash and investments	(6 690)	(4 656)	1 254	(2 142)	(2 142)	(2 142)	(2 556)	(1 910)	(1 210)
Balance - surplus (shortfall)	6 624	8 799	9 578	7 546	7 546	7 546	9 677	10 387	10 145
Asset management									
Asset register summary (WDV)	24 914	10 472	11 820	14 871	14 871	14 871	17 927	16 260	17 276
Depreciation & asset impairment	1 715	1 970	4 532	2 110	2 110	2 110	2 237	2 371	2 504
Renewal of Existing Assets	-	-	-	-	-	-	1 561	1 500	1 581
Repairs and Maintenance	-	-	-	2 365	2 365	2 365	2 507	2 658	2 801
Free services									
Cost of Free Basic Services provided	413	490	808	1 107	1 107	1 107	1 185	1 268	1 336
Revenue cost of free services provided	2 703	2 729	1 012	1 072	1 072	1 072	1 137	1 205	1 270
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Richmond(KZN227) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 614	5 540	6 908	7 540	7 600	7 600	8 600	9 116	9 663
Service charges	1 044	1 125	283	309	309	309	489	518	549
Investment revenue	1 492	1 390	1 610	1 500	1 500	1 500	1 700	1 802	1 910
Transfers recognised - operational	26 244	27 967	29 449	32 164	40 169	40 169	39 047	45 751	59 060
Other own revenue	6 016	3 538	2 959	4 290	2 574	2 574	2 502	2 653	2 812
Total Revenue (excluding capital transfers and contributions)	39 411	39 560	41 209	45 803	52 152	52 152	52 339	59 840	73 994
Employee costs	13 895	16 318	19 902	22 408	22 890	22 890	27 178	28 198	29 890
Remuneration of councillors	2 777	3 044	3 390	3 645	3 645	3 645	3 908	4 649	4 900
Depreciation & asset impairment	3 112	3 340	4 016	4 850	4 850	4 850	5 584	5 919	6 274
Finance charges	-	1	24	-	5	5	1	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	45	94	65	580	59	59	510	530	562
Other expenditure	16 679	18 505	16 665	14 319	23 523	23 523	20 393	21 529	22 862
Total Expenditure	36 507	41 302	44 062	45 803	54 973	54 973	57 574	60 824	64 487
Surplus/(Deficit)	2 904	(1 742)	(2 853)	0	(2 820)	(2 820)	(5 236)	(985)	9 507
Transfers recognised - capital	12 979	18 473	12 115	16 376	28 787	28 787	15 813	16 629	17 561
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 882	16 731	9 263	16 376	25 967	25 967	10 577	15 644	27 068
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 882	16 731	9 263	16 376	25 967	25 967	10 577	15 644	27 068
Capital expenditure & funds sources									
Capital expenditure	19 233	22 022	15 464	20 391	31 230	31 230	19 315	16 628	17 560
Transfers recognised - capital	17 631	18 873	11 908	16 376	20 016	20 016	15 814	16 628	17 560
Public contributions & donations	40	-	68	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 562	3 150	3 489	4 015	11 214	11 214	3 501	-	-
Total sources of capital funds	19 233	22 022	15 464	20 391	31 230	31 230	19 315	16 628	17 560
Financial position									
Total current assets	53 041	39 527	42 947	47 116	46 751	46 751	33 536	23 232	37 652
Total non current assets	62 943	84 366	96 851	26 317	26 317	26 317	136 455	144 395	152 812
Total current liabilities	32 895	23 041	27 847	1 437	1 437	1 437	1 310	1 389	1 472
Total non current liabilities	6 024	7 215	9 058	7 491	7 490	7 490	10 207	11 124	12 099
Community wealth/Equity	77 064	93 636	102 894	64 505	64 141	64 141	158 474	155 114	176 893
Cash flows									
Net cash from (used) operating	37 889	9 971	16 261	21 747	23 752	23 752	14 430	19 636	31 299
Net cash from (used) investing	(18 610)	(16 926)	(14 945)	(18 739)	(31 231)	(31 231)	(19 315)	(16 628)	(17 560)
Net cash from (used) financing	(24)	(23)	19	-	-	-	-	-	-
Cash/cash equivalents at the year end	43 364	36 386	37 722	4 761	30 243	30 243	25 298	28 306	42 045
Cash backing/surplus reconciliation									
Cash and investments available	43 364	36 386	37 722	44 118	44 118	44 118	30 556	20 300	34 747
Application of cash and investments	4 074	20 306	22 810	2 556	(533)	(533)	9 087	(1 043)	(949)
Balance - surplus (shortfall)	39 290	16 080	14 911	41 562	44 651	44 651	21 469	21 343	35 697
Asset management									
Asset register summary (WDV)	110 639	113 429	15 464	137 265	148 104	148 104	125 347	136 056	147 342
Depreciation & asset impairment	3 112	3 340	4 016	4 850	4 850	4 850	5 584	5 919	6 274
Renewal of Existing Assets	-	-	-	-	-	-	6 403	9 961	11 457
Repairs and Maintenance	-	-	-	2 603	-	-	6 741	7 145	7 574
Free services									
Cost of Free Basic Services provided	1 862	1 934	-	521	-	-	-	-	-
Revenue cost of free services provided	-	-	-	1 778	350	350	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMgungundlovu(DC22) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	38 337	39 968	44 282	93 354	84 428	84 428	100 153	105 662	111 050
Investment revenue	7 177	5 392	16 688	5 000	17 719	17 719	12 000	12 660	13 306
Transfers recognised - operational	320 053	264 612	295 942	348 482	418 297	418 297	381 416	368 621	397 094
Other own revenue	42 294	11 302	2 610	411	411	411	22 057	369	388
Total Revenue (excluding capital transfers and contributions)	407 860	321 274	359 523	447 247	520 855	520 855	515 626	487 312	521 838
Employee costs	98 386	102 841	130 233	146 168	149 220	149 220	149 698	157 930	161 470
Remuneration of councillors	8 023	7 852	7 161	7 473	10 330	10 330	15 579	16 435	17 274
Depreciation & asset impairment	25 421	47 318	78 453	50 410	55 410	55 410	58 725	61 955	65 115
Finance charges	5 670	5 807	1 460	20 393	7 893	7 893	2 000	2 110	2 218
Materials and bulk purchases	41 244	39 680	43 385	52 800	52 800	52 800	90 489	95 467	100 335
Transfers and grants	-	5 598	-	7 468	-	-	9 232	9 740	10 237
Other expenditure	171 147	111 204	199 764	197 859	255 099	255 099	218 179	230 179	246 434
Total Expenditure	349 892	320 300	460 456	482 571	530 753	530 753	543 901	573 816	603 081
Surplus/(Deficit)	57 968	974	(100 932)	(35 324)	(9 898)	(9 898)	(28 275)	(86 504)	(81 243)
Transfers recognised - capital	-	43 463	90 593	147 895	136 379	136 379	79 918	133 336	236 913
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	57 968	44 437	(10 339)	112 571	126 481	126 481	51 643	46 832	155 670
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 968	44 437	(10 339)	112 571	126 481	126 481	51 643	46 832	155 670
Capital expenditure & funds sources									
Capital expenditure	44 638	47 203	132 290	412 000	136 379	136 379	334 505	133 336	236 913
Transfers recognised - capital	44 638	47 203	129 694	147 895	136 379	136 379	79 918	133 336	236 913
Public contributions & donations	-	-	2 596	264 105	-	-	-	-	-
Borrowing	-	-	-	-	-	-	225 000	-	-
Internally generated funds	-	-	-	-	-	-	29 587	-	-
Total sources of capital funds	44 638	47 203	132 290	412 000	136 379	136 379	334 505	133 336	236 913
Financial position									
Total current assets	114 575	123 973	174 721	290 132	312 026	312 026	654 509	661 754	731 339
Total non current assets	670 005	671 548	693 308	685 520	978 296	978 296	707 823	619 947	511 590
Total current liabilities	67 518	62 220	83 317	299 086	86 881	86 881	332 055	406 326	426 946
Total non current liabilities	24 089	18 685	13 993	357 310	332 522	332 522	240 469	13 269	11 069
Community wealth/Equity	692 973	714 617	770 719	707 527	870 919	870 919	789 808	862 106	804 913
Cash flows									
Net cash from (used) operating	(37 667)	49 094	181 735	161 571	126 480	126 480	160 583	125 798	292 026
Net cash from (used) investing	-	-	(131 196)	(412 000)	-	-	(342 779)	(133 336)	(236 913)
Net cash from (used) financing	(2 476)	(672)	(3 243)	291 054	316 364	316 364	223 500	(1 510)	(1 468)
Cash/cash equivalents at the year end	35 443	83 865	131 161	124 489	670 632	670 632	228 266	219 218	272 863
Cash backing/surplus reconciliation									
Cash and investments available	35 443	83 865	131 161	285 997	254 326	254 326	362 016	352 968	406 613
Application of cash and investments	33 265	50 237	68 110	276 102	(11 297)	(11 297)	513 757	197 130	150 635
Balance - surplus (shortfall)	2 178	33 628	63 051	9 895	265 623	265 623	(151 741)	155 838	255 978
Asset management									
Asset register summary (WDV)	256 424	47 203	1 864 378	412 000	136 379	136 379	1 038 578	749 533	744 753
Depreciation & asset impairment	25 421	47 318	78 453	50 410	55 410	55 410	58 725	61 955	65 115
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	70 575	-	-	52 886	55 795	57 022
Free services									
Cost of Free Basic Services provided	-	-	-	7 468	7 468	7 468	9 232	9 740	10 237
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	102 917	110 929	108 450	117 900	123 833	123 833	126 566	137 452	148 828
Service charges	146 687	175 463	208 587	235 816	232 368	232 368	255 608	295 414	340 585
Investment revenue	3 950	5 269	7 410	242	242	242	1 622	1 800	2 000
Transfers recognised - operational	110 724	91 277	95 733	125 225	126 437	126 437	120 012	125 028	136 787
Other own revenue	27 629	34 323	51 396	85 548	39 997	39 997	41 679	45 296	50 194
Total Revenue (excluding capital transfers and contributions)	391 907	417 261	471 575	564 730	522 877	522 877	545 487	604 990	678 394
Employee costs	98 410	114 977	123 805	135 095	155 455	155 455	158 434	173 917	188 134
Remuneration of councillors	10 590	11 080	12 164	13 585	13 585	13 585	14 809	15 989	17 587
Depreciation & asset impairment	60 063	77 322	58 951	94 125	94 125	94 125	66 505	94 125	100 000
Finance charges	1 720	1 783	682	545	545	545	692	692	692
Materials and bulk purchases	88 247	113 540	141 132	167 753	151 687	151 687	168 975	170 436	178 957
Transfers and grants	36 953	36 229	19 370	19 776	15 580	15 580	15 228	18 054	18 902
Other expenditure	121 262	127 693	151 832	209 916	168 021	168 021	155 071	170 010	179 534
Total Expenditure	417 244	482 624	507 935	640 795	598 998	598 998	579 715	643 223	683 807
Surplus/(Deficit)	(25 337)	(65 363)	(36 360)	(76 064)	(76 121)	(76 121)	(34 229)	(38 232)	(5 412)
Transfers recognised - capital	26 948	73 860	61 942	57 049	72 800	72 800	37 962	65 979	43 998
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 611	8 497	25 583	(19 015)	(3 321)	(3 321)	3 733	27 747	38 586
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 611	8 497	25 583	(19 015)	(3 321)	(3 321)	3 733	27 747	38 586
Capital expenditure & funds sources									
Capital expenditure	59 492	64 655	75 899	89 649	112 856	112 856	129 412	65 979	43 998
Transfers recognised - capital	42 489	64 655	62 057	57 049	72 800	72 800	37 962	65 979	43 998
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	17 003	-	13 842	32 600	40 056	40 056	91 450	-	-
Total sources of capital funds	59 492	64 655	75 899	89 649	112 856	112 856	129 412	65 979	43 998
Financial position									
Total current assets	194 185	215 382	250 766	252 956	250 766	250 766	198 838	208 864	227 623
Total non current assets	701 980	772 307	788 669	685 700	788 669	788 669	788 669	867 536	954 289
Total current liabilities	141 339	128 889	157 322	126 149	157 322	157 322	102 891	105 079	115 516
Total non current liabilities	42 435	44 362	38 195	112 233	38 195	38 195	38 195	40 259	42 228
Community wealth/Equity	712 391	814 440	843 918	732 036	843 918	843 918	846 421	931 062	1 024 167
Cash flows									
Net cash from (used) operating	88 301	87 213	116 801	91 307	102 539	102 539	65 265	45 759	140 603
Net cash from (used) investing	(58 981)	(64 776)	(74 389)	(62 808)	(62 808)	(62 808)	(84 583)	(65 979)	(43 998)
Net cash from (used) financing	(2 359)	(8 784)	(1 284)	(12 673)	(6 367)	(6 367)	2 546	3 499	4 759
Cash/cash equivalents at the year end	128 386	142 039	183 167	621 052	28 747	28 747	85 676	68 955	170 319
Cash backing/surplus reconciliation									
Cash and investments available	128 386	142 039	183 167	85 190	183 167	183 167	138 407	132 295	134 398
Application of cash and investments	65 256	53 384	79 715	(12 355)	78 848	78 848	70 263	57 495	51 155
Balance - surplus (shortfall)	63 129	88 654	103 452	97 545	104 319	104 319	68 144	74 800	83 244
Asset management									
Asset register summary (WDV)	59 492	64 655	76 000	132 469	155 677	155 677	1 032 453	1 107 402	1 192 413
Depreciation & asset impairment	60 063	77 322	58 951	94 125	94 125	94 125	66 505	94 125	100 000
Renewal of Existing Assets	-	-	-	-	-	-	27 000	-	-
Repairs and Maintenance	-	-	33 050	42 820	41 016	41 016	26 222	29 379	31 228
Free services									
Cost of Free Basic Services provided	-	-	10 044	9 979	10 044	10 044	8 419	8 491	8 566
Revenue cost of free services provided	-	-	22 435	18 459	18 459	18 459	19 191	20 434	21 758
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	21 535	21 535	21 535

Kwazulu-Natal: Indaka(KZN233) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	841	1 214	5 550	5 550	2 029	2 122	2 207
Service charges	169	140	168	207	(3 594)	(3 594)	189	198	208
Investment revenue	75	250	936	350	1 200	1 200	1 000	1 051	1 102
Transfers recognised - operational	38 298	59 216	57 540	62 242	67 170	67 170	67 380	70 756	79 760
Other own revenue	72	337	186	124	147	147	144	448	152
Total Revenue (excluding capital transfers and contributions)	38 614	59 943	59 672	64 136	70 473	70 473	70 742	74 576	83 430
Employee costs	8 376	10 930	9 924	11 963	10 873	10 873	12 268	13 053	13 889
Remuneration of councillors	4 361	3 574	4 583	5 039	5 039	5 039	5 385	5 729	6 096
Depreciation & asset impairment	3 023	3 662	3 351	5 000	5 000	5 000	7 290	7 684	8 099
Finance charges	530	1 084	348	200	200	200	275	290	306
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	8 069	16 149	5 689	47 569	1 000	1 000	1 000	1 051	1 102
Other expenditure	19 569	26 580	15 360	30 896	30 428	30 428	31 926	31 797	34 159
Total Expenditure	43 928	61 979	39 255	100 667	52 541	52 541	58 143	59 604	63 650
Surplus/(Deficit)	(5 314)	(2 036)	20 417	(36 531)	17 932	17 932	12 599	14 972	19 780
Transfers recognised - capital	10 951	-	20 380	37 208	20 343	20 343	38 847	41 993	38 782
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 637	(2 036)	40 797	677	38 275	38 275	51 446	56 965	58 562
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 637	(2 036)	40 797	677	38 275	38 275	51 446	56 965	58 562
Capital expenditure & funds sources									
Capital expenditure	47 155	13 944	23 324	47 569	47 569	47 569	51 436	42 431	43 980
Transfers recognised - capital	47 155	13 944	20 380	47 569	47 569	47 569	38 847	41 993	38 782
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	2 943	-	-	-	12 589	438	5 198
Total sources of capital funds	47 155	13 944	23 324	47 569	47 569	47 569	51 436	42 431	43 980
Financial position									
Total current assets	7 868	8 466	31 910	8 569	37 718	37 718	49 481	59 818	71 544
Total non current assets	45 527	40 799	60 772	114 240	89 463	89 463	124 955	160 302	196 183
Total current liabilities	9 584	15 716	17 218	4 870	5 498	5 498	16 778	7 999	9 024
Total non current liabilities	9 311	3 914	4 124	4 669	4 533	4 533	7 532	7 015	7 710
Community wealth/Equity	34 500	29 635	71 339	113 270	117 150	117 150	150 126	205 106	250 993
Cash flows									
Net cash from (used) operating	16 169	(4 430)	51 582	48 069	36 349	36 349	49 848	44 005	46 401
Net cash from (used) investing	(14 217)	1 066	(23 324)	(47 569)	(31 443)	(31 443)	(51 436)	(42 431)	(43 980)
Net cash from (used) financing	298	(1 849)	(396)	-	-	-	(396)	(400)	(405)
Cash/cash equivalents at the year end	6 596	1 382	29 245	7 750	34 151	34 151	48 301	49 475	51 491
Cash backing/surplus reconciliation									
Cash and investments available	6 596	1 382	29 498	7 751	34 151	34 151	48 302	58 865	70 881
Application of cash and investments	1 477	7 297	15 680	5 737	846	846	15 868	7 238	8 384
Balance - surplus (shortfall)	5 120	(5 915)	13 818	2 014	33 305	33 305	32 434	51 627	62 497
Asset management									
Asset register summary (WDV)	94 310	75 043	94 249	114 240	114 240	114 240	137 661	160 540	196 324
Depreciation & asset impairment	3 023	3 662	3 351	5 000	5 000	5 000	7 290	7 684	8 099
Renewal of Existing Assets	-	-	-	46 919	46 919	46 919	35 322	26 736	33 000
Repairs and Maintenance	-	-	-	2 261	2 261	2 261	2 611	2 752	2 901
Free services									
Cost of Free Basic Services provided	-	-	-	-	47	47	47	47	47
Revenue cost of free services provided	-	-	-	-	3 478	3 478	3 478	3 478	3 478
Households below minimum service level									
Water:	-	6 924	6 924	38	6 924	6 924	6 924	6 924	6 924
Sanitation/sewerage:	-	4 889	4 889	39	4 889	4 889	4 889	4 889	4 889
Energy:	-	8 392	8 392	39	8 392	8 392	8 392	8 392	8 392
Refuse:	-	20 071	20 071	87	20 071	20 071	20 071	20 071	20 071

Kwazulu-Natal: Umtshezi(KZN234) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	34 172	39 979	40 393	57 839	74 481	74 481	48 949	51 163	53 485
Service charges	101 724	126 513	147 417	172 328	142 243	142 243	186 137	202 607	220 545
Investment revenue	-	-	1 729	-	-	-	500	525	552
Transfers recognised - operational	20 529	24 727	30 694	33 078	35 194	35 194	39 040	44 472	55 816
Other own revenue	7 768	8 386	8 907	7 693	8 464	8 464	8 886	9 555	12 568
Total Revenue (excluding capital transfers and contributions)	164 193	199 604	229 140	270 938	260 382	260 382	283 513	308 322	342 966
Employee costs	47 351	50 340	56 391	59 526	59 528	59 528	64 014	67 856	71 926
Remuneration of councillors	3 843	3 673	4 360	4 926	4 926	4 926	5 268	5 531	5 808
Depreciation & asset impairment	38 276	38 677	32 670	35 000	35 000	35 000	35 000	40 000	45 000
Finance charges	917	1 012	953	2 153	3 153	3 153	3 494	3 400	3 300
Materials and bulk purchases	81 243	95 724	122 017	139 619	141 017	141 017	151 303	164 463	178 784
Transfers and grants	-	-	-	22 669	-	-	7 069	7 776	8 553
Other expenditure	33 464	25 731	40 644	38 368	49 756	49 756	47 777	49 746	49 453
Total Expenditure	205 095	215 157	257 035	302 261	293 380	293 380	313 925	338 772	362 824
Surplus/(Deficit)	(40 902)	(15 553)	(27 895)	(31 323)	(32 998)	(32 998)	(30 412)	(30 450)	(19 858)
Transfers recognised - capital	23 420	20 321	15 811	16 709	37 634	37 634	23 161	17 299	18 420
Contributions recognised - capital & contributed assets	-	-	-	11 241	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(17 482)	4 768	(12 084)	(3 373)	4 636	4 636	(7 251)	(13 151)	(1 438)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 482)	4 768	(12 084)	(3 373)	4 636	4 636	(7 251)	(13 151)	(1 438)
Capital expenditure & funds sources									
Capital expenditure	24 904	32 385	24 537	24 409	43 927	43 927	39 671	20 823	23 310
Transfers recognised - capital	22 458	20 179	14 188	16 709	34 072	34 072	23 161	17 299	18 420
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	4 249	7 874	7 200	7 600	7 600	12 460	-	-
Internally generated funds	2 446	7 957	2 474	500	2 255	2 255	4 050	3 524	4 890
Total sources of capital funds	24 904	32 385	24 537	24 409	43 927	43 927	39 671	20 823	23 310
Financial position									
Total current assets	55 788	70 579	85 515	41 610	42	42	65 287	71 501	78 851
Total non current assets	633 440	643 543	631 846	654 589	678	678	659 686	642 364	640 369
Total current liabilities	36 042	37 400	49 403	47 518	48	48	49 466	40 159	38 837
Total non current liabilities	5 600	18 497	23 991	16 500	17	17	30 797	26 079	19 361
Community wealth/Equity	647 586	658 224	643 967	632 181	655	655	644 710	647 627	661 022
Cash flows									
Net cash from (used) operating	16 544	49 496	38 627	22 229	34 685	34 685	37 015	31 795	35 464
Net cash from (used) investing	(25 239)	(37 595)	(39 479)	(23 913)	(36 769)	(36 769)	(39 657)	(20 678)	(23 310)
Net cash from (used) financing	402	3 186	4 276	2 000	2 360	2 360	5 646	(6 814)	(6 814)
Cash/cash equivalents at the year end	(5 146)	9 942	13 366	2 587	2 547	2 547	15 482	19 785	25 125
Cash backing/surplus reconciliation									
Cash and investments available	(4 891)	15 639	35 810	3 687	4	4	16 778	21 181	26 721
Application of cash and investments	(33 071)	(30 763)	(12 886)	841	5	5	(16 397)	(31 992)	(35 819)
Balance - surplus (shortfall)	28 180	46 402	48 696	2 846	(2)	(2)	33 175	53 173	62 540
Asset management									
Asset register summary (WDV)	24 904	32 385	693 857	654 029	673 547	673 547	698 811	662 786	663 583
Depreciation & asset impairment	38 276	38 677	32 670	35 000	35 000	35 000	35 000	40 000	45 000
Renewal of Existing Assets	-	-	-	-	-	-	15 603	-	-
Repairs and Maintenance	45 103	-	-	57 425	9 341	9 341	63 983	68 740	72 178
Free services									
Cost of Free Basic Services provided	4 880	6 208	7 204	8 487	8 487	8 487	9 335	10 268	11 297
Revenue cost of free services provided	27 788	46 211	48 198	52 270	52 270	52 270	55 704	59 391	63 346
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	5 000	5 000	5 000	5 500	5 500	5 500	6 050	6 655	7 321

Kwazulu-Natal: Okhahlamba(KZN235) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	6 224	10 389	13 905	16 986	19 612	19 612	23 789	25 073	26 427
Service charges	480	516	500	196	198	198	346	364	384
Investment revenue	349	902	1 462	1 300	1 325	1 325	1 399	1 475	1 554
Transfers recognised - operational	36 498	44 542	56 697	66 156	64 944	64 944	73 652	83 165	102 707
Other own revenue	1 594	3 610	2 450	8 674	5 785	5 785	3 640	3 836	4 043
Total Revenue (excluding capital transfers and contributions)	45 144	59 960	75 015	93 312	91 865	91 865	102 825	113 914	135 116
Employee costs	18 123	19 838	22 453	32 717	33 673	33 673	32 024	34 286	36 683
Remuneration of councillors	5 319	5 259	6 333	5 780	7 263	7 263	6 979	7 458	7 968
Depreciation & asset impairment	4 827	5 092	4 478	13 415	11 594	11 594	14 080	14 840	15 641
Finance charges	-	-	-	2 800	-	-	1 018	1 073	1 131
Materials and bulk purchases	-	-	-	1 223	1 505	1 505	589	621	654
Transfers and grants	-	-	-	-	(4 325)	(4 325)	-	-	-
Other expenditure	17 744	31 407	27 665	37 376	41 109	41 109	44 135	46 891	64 317
Total Expenditure	46 013	61 596	60 929	93 312	90 819	90 819	98 825	105 169	126 395
Surplus/(Deficit)	(868)	(1 636)	14 086	0	1 046	1 046	4 000	8 745	8 721
Transfers recognised - capital	17 596	10 341	20 514	23 233	-	-	31 210	26 550	28 261
Contributions recognised - capital & contributed assets	-	-	-	29 606	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 727	8 705	34 600	52 839	1 046	1 046	35 210	35 295	36 982
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 727	8 705	34 600	52 839	1 046	1 046	35 210	35 295	36 982
Capital expenditure & funds sources									
Capital expenditure	17 717	8 776	19 568	52 840	76 439	76 439	52 090	26 550	28 261
Transfers recognised - capital	17 717	5 972	15 821	23 233	34 133	34 133	36 210	26 550	28 261
Public contributions & donations	-	2 804	3 747	-	27 306	27 306	-	-	-
Borrowing	-	-	-	15 000	15 000	15 000	-	-	-
Internally generated funds	-	-	-	14 607	-	-	15 880	-	-
Total sources of capital funds	17 717	8 776	19 568	52 840	76 439	76 439	52 090	26 550	28 261
Financial position									
Total current assets	10 156	41 752	71 667	58 022	103 799	103 799	104 000	91 000	94 000
Total non current assets	59 611	51 950	65 171	92 880	90 728	90 728	53 200	55 000	60 000
Total current liabilities	21 990	37 120	47 305	7 037	1 000	1 000	6 900	6 111	6 333
Total non current liabilities	7 684	6 375	4 605	15 000	15 000	15 000	1 000	1 000	1 000
Community wealth/Equity	40 093	50 206	84 929	128 865	178 527	178 527	149 300	138 889	146 667
Cash flows									
Net cash from (used) operating	21 315	38 202	51 244	26 033	32 293	32 293	54 290	32 295	33 170
Net cash from (used) investing	(14 819)	(6 990)	(19 445)	(38 233)	(60 817)	(60 817)	(44 290)	(6 550)	1 739
Net cash from (used) financing	(1 557)	(1 530)	(1 594)	12 200	15 000	15 000	(3 800)	(3 800)	(3 800)
Cash/cash equivalents at the year end	4 940	34 622	64 828	13 652	(1 634)	(1 634)	56 200	78 145	109 254
Cash backing/surplus reconciliation									
Cash and investments available	7 215	34 622	64 828	47 161	88 326	88 326	90 000	78 000	82 000
Application of cash and investments	17 927	31 390	39 931	(2 362)	(10 397)	(10 397)	(18 220)	(12 220)	(11 088)
Balance - surplus (shortfall)	(10 713)	3 232	24 897	49 523	98 723	98 723	108 220	90 220	93 088
Asset management									
Asset register summary (WDV)	17 717	8 776	19 568	39 425	63 024	63 024	89 400	53 100	56 522
Depreciation & asset impairment	4 827	5 092	4 478	13 415	11 594	11 594	14 080	14 840	15 641
Renewal of Existing Assets	-	-	-	7 000	-	-	-	-	-
Repairs and Maintenance	-	-	-	3 540	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	65	-	-	-	-	-
Revenue cost of free services provided	-	-	-	779	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	27 502	27 641	-	27 919	27 919	27 919	26 826	26 826	26 826

Kwazulu-Natal: Imbabazane(KZN236) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 504	2 851	4 792	6 645	6 596	6 596	7 263	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 117	1 052	990	815	1 015	1 015	1 170	-	-
Transfers recognised - operational	46 306	47 956	57 268	69 201	67 765	67 765	73 438	50 767	54 900
Other own revenue	446	205	547	295	485	485	4 550	202	223
Total Revenue (excluding capital transfers and contributions)	49 372	52 064	63 597	76 956	75 861	75 861	86 422	50 970	55 122
Employee costs	10 756	12 896	13 692	19 832	20 841	20 841	27 082	-	-
Remuneration of councillors	4 123	4 246	5 563	6 168	6 168	6 168	6 338	-	-
Depreciation & asset impairment	3 427	4 405	4 891	7 000	6 500	6 500	6 532	6 793	8 201
Finance charges	64	-	29	-	46	46	270	281	298
Materials and bulk purchases	-	-	2 647	5 730	-	-	6 362	-	-
Transfers and grants	-	-	-	-	3 000	3 000	3 500	4 500	4 770
Other expenditure	30 855	26 349	30 696	26 475	34 933	34 933	31 893	2 877	5 477
Total Expenditure	49 226	47 895	57 517	65 205	71 488	71 488	81 977	14 451	18 746
Surplus/(Deficit)	147	4 169	6 080	11 751	4 373	4 373	4 445	36 519	36 376
Transfers recognised - capital	-	12 215	25 914	-	20 963	20 963	36 523	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	147	16 384	31 994	11 751	25 336	25 336	40 968	36 519	36 376
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	147	16 384	31 994	11 751	25 336	25 336	40 968	36 519	36 376
Capital expenditure & funds sources									
Capital expenditure	5 171	23 724	18 479	41 468	55 943	55 943	39 443	22 800	24 181
Transfers recognised - capital	5 171	21 924	18 243	30 963	41 926	41 926	21 292	22 800	24 181
Public contributions & donations	-	1 800	236	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	10 505	14 017	14 017	18 151	-	-
Total sources of capital funds	5 171	23 724	18 479	41 468	55 943	55 943	39 443	22 800	24 181
Financial position									
Total current assets	33 217	30 291	47 737	32 741	39 893	39 893	54 180	64 040	76 358
Total non current assets	37 197	52 340	65 929	86 679	87 237	87 237	120 467	136 373	152 252
Total current liabilities	29 321	22 846	21 954	7 609	17 609	17 609	2 315	2 333	2 424
Total non current liabilities	1 118	1 082	1 686	2 302	2 302	2 302	3 754	1 290	1 122
Community wealth/Equity	39 399	58 703	90 026	109 509	107 220	107 220	168 577	196 789	225 063
Cash flows									
Net cash from (used) operating	10 174	5 941	35 146	32 092	30 672	30 672	46 612	29 195	32 595
Net cash from (used) investing	5 550	(19 540)	(13 298)	(41 468)	(52 822)	(52 822)	(39 243)	(22 800)	(24 181)
Net cash from (used) financing	-	-	-	-	-	-	(96)	(96)	(96)
Cash/cash equivalents at the year end	23 687	10 088	31 935	12 249	9 786	9 786	17 059	23 358	31 676
Cash backing/surplus reconciliation									
Cash and investments available	28 687	25 088	41 935	27 249	36 222	36 222	49 200	60 648	74 608
Application of cash and investments	26 870	18 925	20 133	2 524	14 103	14 103	(4 687)	(116 326)	(22 947)
Balance - surplus (shortfall)	1 817	6 163	21 802	24 725	22 119	22 119	53 887	176 974	97 555
Asset management									
Asset register summary (WDV)	5 171	61 304	30 365	71 034	85 509	85 509	93 105	76 315	53 950
Depreciation & asset impairment	3 427	4 405	4 891	7 000	6 500	6 500	6 532	6 793	8 201
Renewal of Existing Assets	-	-	-	18 253	13 123	13 123	9 697	10 483	9 672
Repairs and Maintenance	-	-	-	5 730	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	4 134	5 034	2 157	3 000	-	-	3 500	4 500	4 770
Revenue cost of free services provided	4 134	5 034	2 157	3 000	-	-	3 500	4 500	4 770
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Uthukela(DC23) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	194	447	-	-	-	-	-	-	-
Service charges	99 958	108 314	93 551	129 616	128 600	128 600	138 888	146 388	154 292
Investment revenue	-	21 260	2 070	928	3 777	3 777	9 109	9 838	10 625
Transfers recognised - operational	193 893	116 101	113 680	275 308	278 108	278 108	277 744	296 608	309 896
Other own revenue	19 767	31 066	25 962	16 898	16 911	16 911	18 066	19 503	21 056
Total Revenue (excluding capital transfers and contributions)	313 811	277 188	235 263	422 749	427 396	427 396	443 807	472 336	495 869
Employee costs	87 081	97 327	99 709	118 117	119 751	119 751	158 357	168 494	179 277
Remuneration of councillors	3 919	3 719	5 502	5 254	5 254	5 254	5 612	5 915	6 234
Depreciation & asset impairment	24 566	26 363	26 976	36 040	36 040	36 040	35 936	36 930	38 879
Finance charges	4 515	6 573	1 796	3 841	3 841	3 841	3 339	3 519	3 709
Materials and bulk purchases	2 485	3 103	4 043	40 013	40 013	40 013	64 461	67 942	71 611
Transfers and grants	-	-	80 207	-	-	-	6 000	6 330	6 678
Other expenditure	268 721	195 124	151 232	204 705	233 908	233 908	105 336	118 578	126 414
Total Expenditure	391 287	332 210	369 467	407 969	438 807	438 807	379 042	407 708	432 802
Surplus/(Deficit)	(77 477)	(55 022)	(134 204)	14 780	(11 411)	(11 411)	64 765	64 629	63 067
Transfers recognised - capital	84 505	198 196	225 680	-	218 503	218 503	193 846	202 371	244 023
Contributions recognised - capital & contributed assets	-	-	-	207 503	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 028	143 174	91 476	222 283	207 092	207 092	258 611	266 999	307 090
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 028	143 174	91 476	222 283	207 092	207 092	258 611	266 999	307 090
Capital expenditure & funds sources									
Capital expenditure	61 362	68 344	38 107	210 208	221 198	221 198	196 037	203 268	245 055
Transfers recognised - capital	61 362	68 344	38 107	210 208	218 503	218 503	193 847	202 371	244 023
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	750	-	-
Internally generated funds	-	-	-	-	2 695	2 695	1 440	897	1 032
Total sources of capital funds	61 362	68 344	38 107	210 208	221 198	221 198	196 037	203 268	245 055
Financial position									
Total current assets	44 007	147 302	285 668	252 056	437 371	437 371	364 338	352 991	303 536
Total non current assets	665 035	701 299	712 342	1 001 569	1 001 569	1 001 569	1 063 469	1 120 892	1 181 417
Total current liabilities	187 715	193 412	254 078	536 291	662 642	662 642	184 701	190 793	198 657
Total non current liabilities	16 010	13 460	15 768	18 447	18 447	18 447	19 098	20 098	21 152
Community wealth/Equity	505 317	641 728	728 163	691 247	757 851	757 851	1 224 008	1 262 992	1 265 144
Cash flows									
Net cash from (used) operating	58 404	65 781	122 974	195 428	241 912	241 912	236 302	266 531	306 368
Net cash from (used) investing	(61 362)	(68 051)	(38 042)	(210 208)	(221 198)	(221 198)	(196 037)	(203 268)	(245 055)
Net cash from (used) financing	(3 207)	(2 732)	11 433	-	-	-	(4 285)	(5 307)	(5 594)
Cash/cash equivalents at the year end	(2 960)	(7 962)	88 404	701 597	123 898	123 898	145 098	203 054	258 773
Cash backing/surplus reconciliation									
Cash and investments available	(2 908)	(7 962)	88 404	(167 861)	17 454	17 454	145 173	128 546	73 526
Application of cash and investments	99 841	135 054	91 591	139 464	280 561	280 561	34 129	24 073	29 286
Balance - surplus (shortfall)	(102 749)	(143 015)	(3 187)	(307 325)	(263 107)	(263 107)	111 044	104 473	44 240
Asset management									
Asset register summary (WDV)	61 362	83 204	1 111 652	1 084 108	1 095 098	1 095 098	1 063 469	1 120 892	1 181 417
Depreciation & asset impairment	24 566	26 363	26 976	36 040	36 040	36 040	35 936	36 930	38 879
Renewal of Existing Assets	60 410	-	-	-	-	-	200	210	222
Repairs and Maintenance	-	-	-	22 310	17 950	17 950	18 898	19 918	20 994
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	6 000	6 000	6 000	6 000	6 330	6 678
Households below minimum service level									
Water:	35 350	44 300	29 785	-	29 785	29 785	29 785	29 785	29 785
Sanitation/sewerage:	26 214	26 425	13 949	-	13 949	13 949	13 949	13 949	13 949
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Endumeni(KZN241) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	45 952	48 063	53 487	47 950	47 950	47 950	49 473	52 126	54 935
Service charges	63 352	77 104	84 867	97 838	98 950	98 950	104 905	116 204	127 302
Investment revenue	868	981	1 962	1 800	1 800	1 800	1 900	1 950	2 100
Transfers recognised - operational	21 356	29 338	31 292	43 412	43 856	43 856	45 697	42 993	47 501
Other own revenue	6 472	9 452	8 220	6 868	6 867	6 867	15 008	6 810	6 987
Total Revenue (excluding capital transfers and contributions)	138 001	164 937	179 828	197 868	199 423	199 423	216 983	220 084	238 824
Employee costs	53 309	60 712	61 067	77 303	77 485	77 485	82 244	89 609	96 533
Remuneration of councillors	2 483	2 542	2 711	2 901	2 901	2 901	3 148	3 369	3 571
Depreciation & asset impairment	5 094	6 438	8 124	6 450	9 898	9 898	10 547	10 900	11 263
Finance charges	2 426	2 341	2 038	1 728	1 728	1 728	1 252	1 028	803
Materials and bulk purchases	32 335	41 676	54 851	64 667	64 667	64 667	70 234	76 793	84 458
Transfers and grants	-	-	-	3 435	1 780	1 780	3 872	4 895	5 799
Other expenditure	43 427	43 158	51 664	40 975	44 895	44 895	49 750	48 512	52 828
Total Expenditure	139 072	156 868	180 454	197 459	203 353	203 353	221 047	235 106	255 254
Surplus/(Deficit)	(1 071)	8 070	(626)	409	(3 930)	(3 930)	(4 065)	(15 023)	(16 429)
Transfers recognised - capital	8 131	8 533	10 251	12 434	-	-	13 311	14 391	15 194
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 060	16 602	9 625	12 843	(3 930)	(3 930)	9 246	(632)	(1 235)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 060	16 602	9 625	12 843	(3 930)	(3 930)	9 246	(632)	(1 235)
Capital expenditure & funds sources									
Capital expenditure	16 650	15 455	16 417	28 243	28 242	28 242	35 309	27 016	24 628
Transfers recognised - capital	16 650	15 455	10 251	12 434	12 434	12 434	18 462	14 391	15 135
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	1 700	1 700	1 700	3 200	2 610	700
Internally generated funds	-	-	6 166	14 109	14 108	14 108	13 646	10 015	8 793
Total sources of capital funds	16 650	15 455	16 417	28 243	28 242	28 242	35 309	27 016	24 628
Financial position									
Total current assets	46 188	56 858	66 860	24 188	23 598	23 598	63 403	61 542	67 421
Total non current assets	152 424	162 484	168 973	208 690	203 830	203 830	199 743	215 285	227 998
Total current liabilities	36 653	32 871	42 612	25 337	25 337	25 337	43 209	48 472	65 375
Total non current liabilities	32 294	44 080	51 172	55 200	55 200	55 200	63 570	72 467	75 228
Community wealth/Equity	129 666	142 391	142 050	152 340	146 890	146 890	156 368	155 888	154 816
Cash flows									
Net cash from (used) operating	16 870	27 981	38 880	(8 521)	(8 521)	(8 521)	25 322	23 501	32 091
Net cash from (used) investing	(16 595)	(15 557)	(16 408)	(26 759)	(26 758)	(26 758)	(26 891)	(26 699)	(24 262)
Net cash from (used) financing	588	(5 153)	(390)	456	456	456	683	156	(3 214)
Cash/cash equivalents at the year end	17 378	24 650	46 731	4 413	4 414	4 414	37 247	34 205	38 821
Cash backing/surplus reconciliation									
Cash and investments available	17 393	24 650	46 738	4 414	4 413	4 413	37 247	34 205	38 821
Application of cash and investments	3 250	(1 912)	18 700	9 677	10 160	10 160	17 300	21 868	37 832
Balance - surplus (shortfall)	14 143	26 562	28 039	(5 263)	(5 747)	(5 747)	19 946	12 338	990
Asset management									
Asset register summary (WDV)	142 860	15 455	106 560	196 818	196 816	196 816	199 300	214 860	227 591
Depreciation & asset impairment	5 094	6 438	8 124	6 450	9 898	9 898	10 547	10 900	11 263
Renewal of Existing Assets	-	-	14 625	18 374	18 373	18 373	24 910	1 659	16 420
Repairs and Maintenance	-	-	-	5 816	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	3	3	3	3	3	4
Revenue cost of free services provided	-	-	-	18 789	18 789	18 789	18 949	18 956	18 968
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nquthu(KZN242) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 554	6 729	6 415	16 627	16 627	16 627	17 783	18 934	20 162
Service charges	7 555	9 457	11 969	22 625	15 598	15 598	19 604	23 278	28 468
Investment revenue	263	529	2 255	600	2 468	2 468	1 046	1 114	1 186
Transfers recognised - operational	41 416	51 757	95 809	75 693	74 972	74 972	84 643	94 464	92 545
Other own revenue	1 219	1 283	1 096	2 729	1 267	1 267	1 426	1 471	1 560
Total Revenue (excluding capital transfers and contributions)	54 006	69 754	117 544	118 275	110 932	110 932	124 501	139 261	143 921
Employee costs	15 010	17 015	17 301	28 500	27 805	27 805	32 614	34 275	35 957
Remuneration of councillors	4 991	6 051	6 795	7 159	7 159	7 159	10 130	10 646	11 168
Depreciation & asset impairment	3 722	4 133	4 728	4 100	4 100	4 100	5 625	5 911	6 201
Finance charges	354	272	-	221	221	221	136	124	115
Materials and bulk purchases	7 964	9 130	11 553	18 307	18 307	18 307	17 752	20 884	25 821
Transfers and grants	15 263	3 909	4 495	3 000	3 300	3 300	4 000	5 000	5 000
Other expenditure	12 217	12 481	19 455	56 977	50 040	50 040	41 209	47 914	46 964
Total Expenditure	59 521	52 991	64 328	118 265	110 932	110 932	111 465	124 755	131 227
Surplus/(Deficit)	(5 514)	16 763	53 217	10	0	0	13 036	14 506	12 694
Transfers recognised - capital	12 599	11 830	-	37 388	-	-	39 060	29 239	31 158
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 084	28 593	53 217	37 398	0	0	52 096	43 745	43 852
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 084	28 593	53 217	37 398	0	0	52 096	43 745	43 852
Capital expenditure & funds sources									
Capital expenditure	6 806	11 833	33 695	47 198	47 198	47 198	73 269	38 287	56 653
Transfers recognised - capital	6 806	11 833	33 335	37 388	37 388	37 388	31 882	29 239	31 152
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	360	9 810	9 810	9 810	41 387	9 048	25 501
Total sources of capital funds	6 806	11 833	33 695	47 198	47 198	47 198	73 269	38 287	56 653
Financial position									
Total current assets	19 197	45 358	71 996	62 658	93 080	93 080	149 917	172 057	206 492
Total non current assets	56 104	70 555	97 635	76 218	76 218	76 218	185 010	208 440	231 233
Total current liabilities	12 693	19 005	20 755	12 221	11 809	11 809	16 496	17 815	18 126
Total non current liabilities	4 319	2 872	1 988	70	1 000	1 000	829	807	-
Community wealth/Equity	58 290	94 036	146 889	126 585	156 489	156 489	317 602	361 875	419 599
Cash flows									
Net cash from (used) operating	11 817	33 603	61 350	71 143	71 143	71 143	46 220	(8 788)	(16 111)
Net cash from (used) investing	(6 809)	(10 452)	(31 670)	(47 198)	(47 198)	(47 198)	(45 176)	(32 579)	(55 000)
Net cash from (used) financing	140	(1 500)	(763)	(725)	(726)	(726)	(879)	-	-
Cash/cash equivalents at the year end	10 805	32 455	61 372	40 254	55 675	55 675	70 545	29 179	(41 932)
Cash backing/surplus reconciliation									
Cash and investments available	10 805	32 456	62 267	41 411	70 675	70 675	143 290	164 999	199 075
Application of cash and investments	3 264	5 228	11 723	(11 623)	(13 795)	(13 795)	4 183	(243)	6
Balance - surplus (shortfall)	7 541	27 227	50 544	53 034	84 470	84 470	139 107	165 242	199 069
Asset management									
Asset register summary (WDV)	7 400	88 075	83 075	47 198	47 198	47 198	185 010	208 440	231 233
Depreciation & asset impairment	3 722	4 133	4 728	4 100	4 100	4 100	5 625	5 911	6 201
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5 816	5 816	5 816	5 365	2 468	2 851
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Msinga(KZN244) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	441	441	441	500	500	500	500	525	551
Service charges	21	21	21	153	394	394	23	24	25
Investment revenue	4 144	3 748	3 594	3 650	3 650	3 650	3 000	3 150	3 308
Transfers recognised - operational	61 679	67 043	70 726	72 791	85 611	85 611	97 566	102 444	107 567
Other own revenue	905	432	666	42	2 342	2 342	437	459	482
Total Revenue (excluding capital transfers and contributions)	67 190	71 685	75 448	77 136	92 497	92 497	101 526	106 602	111 932
Employee costs	8 693	10 238	12 591	14 166	22 392	22 392	17 468	18 342	19 259
Remuneration of councillors	6 086	6 467	7 525	8 025	-	-	8 667	9 100	9 555
Depreciation & asset impairment	4 848	6 268	8 230	9 272	9 472	9 472	9 816	10 296	10 800
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	4 539	4 856	4 981	-	-	-	8 400	8 820	9 262
Other expenditure	31 109	40 275	39 296	41 274	56 894	56 894	50 952	53 466	56 107
Total Expenditure	55 274	68 105	72 623	72 736	88 758	88 758	95 302	100 023	104 982
Surplus/(Deficit)	11 916	3 580	2 825	4 400	3 739	3 739	6 224	6 579	6 950
Transfers recognised - capital	-	18 221	23 754	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 916	21 801	26 579	4 400	3 739	3 739	6 224	6 579	6 950
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 916	21 801	26 579	4 400	3 739	3 739	6 224	6 579	6 950
Capital expenditure & funds sources									
Capital expenditure	35 917	19 868	25 703	31 065	31 065	31 065	37 994	42 436	45 108
Transfers recognised - capital	35 917	19 868	22 349	26 665	26 665	26 665	31 844	33 436	35 108
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	3 355	4 400	4 400	4 400	6 150	9 000	10 000
Total sources of capital funds	35 917	19 868	25 703	31 065	31 065	31 065	37 994	42 436	45 108
Financial position									
Total current assets	70 384	68 143	78 471	84 414	83 514	83 514	92 477	99 852	107 102
Total non current assets	55 177	68 778	86 248	109 243	109 243	109 243	137 421	169 561	203 869
Total current liabilities	41 278	30 835	32 054	29 500	29 500	29 500	29 000	28 500	28 000
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	84 283	106 086	132 665	164 157	163 257	163 257	200 898	240 913	282 971
Cash flows									
Net cash from (used) operating	24 903	16 841	38 147	40 647	39 748	39 748	51 310	57 849	60 748
Net cash from (used) investing	(17 593)	(19 868)	(25 703)	(31 065)	(31 065)	(31 065)	(37 994)	(42 436)	(45 108)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	66 616	(3 028)	76 032	81 875	80 976	80 976	89 349	104 763	120 402
Cash backing/surplus reconciliation									
Cash and investments available	66 616	63 588	76 032	81 876	80 976	80 976	90 277	97 552	104 702
Application of cash and investments	36 255	20 856	29 495	27 036	26 994	26 994	26 945	26 282	25 682
Balance - surplus (shortfall)	30 361	42 732	46 537	54 840	53 982	53 982	63 332	71 270	79 020
Asset management									
Asset register summary (WDV)	35 917	60 206	87 933	109 243	109 243	109 243	137 421	169 561	203 869
Depreciation & asset impairment	4 848	6 268	8 230	9 272	9 472	9 472	9 816	10 296	10 800
Renewal of Existing Assets	-	173	141	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	6 470	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umvoti(KZN245) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	12 885	14 745	15 050	17 478	20 150	20 150	21 791	22 881	24 025
Service charges	32 825	39 055	47 984	54 171	55 162	55 162	58 952	61 900	64 995
Investment revenue	3 279	2 939	3 261	2 700	2 700	2 700	2 700	2 835	2 977
Transfers recognised - operational	32 622	33 227	65 286	44 966	70 175	70 175	67 053	70 406	73 926
Other own revenue	14 338	9 684	6 916	6 679	7 220	7 220	7 356	7 724	8 110
Total Revenue (excluding capital transfers and contributions)	95 949	99 649	138 496	125 994	155 407	155 407	157 853	165 745	174 033
Employee costs	22 891	26 264	46 102	45 842	42 059	42 059	53 005	55 656	58 439
Remuneration of councillors	4 348	4 316	4 668	5 858	5 971	5 971	6 729	7 065	7 418
Depreciation & asset impairment	14 667	16 785	16 642	21 207	21 218	21 218	-	-	-
Finance charges	24	41	-	-	-	-	-	-	-
Materials and bulk purchases	18 640	27 028	34 016	40 000	42 929	42 929	37 000	38 850	40 793
Transfers and grants	1 534	1 390	1 080	2 311	1 810	1 810	1 910	2 063	2 228
Other expenditure	41 006	30 239	36 441	39 407	59 296	59 296	77 265	81 128	85 185
Total Expenditure	103 110	106 062	138 949	154 625	173 282	173 282	175 909	184 762	194 062
Surplus/(Deficit)	(7 161)	(6 413)	(453)	(28 632)	(17 875)	(17 875)	(18 056)	(19 016)	(20 029)
Transfers recognised - capital	10 124	11 326	-	48 079	-	-	18 851	19 794	20 783
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 964	4 913	(453)	19 448	(17 875)	(17 875)	795	777	754
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 964	4 913	(453)	19 448	(17 875)	(17 875)	795	777	754
Capital expenditure & funds sources									
Capital expenditure	24 073	21 096	12 299	48 108	49 221	49 221	31 585	27 528	590
Transfers recognised - capital	24 073	16 023	8 604	48 079	-	-	30 890	27 528	590
Public contributions & donations	-	5 074	-	-	49 221	49 221	695	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	3 695	29	-	-	-	-	-
Total sources of capital funds	24 073	21 096	12 299	48 108	49 221	49 221	31 585	27 528	590
Financial position									
Total current assets	58 957	71 459	86 097	27 405	48 844	48 844	61 250	52 427	52 948
Total non current assets	152 319	173 962	458 366	233 553	477 341	477 341	480 583	484 201	483 746
Total current liabilities	18 252	25 124	34 740	23 200	33 200	33 200	30 350	24 368	23 680
Total non current liabilities	8 113	8 082	8 023	8 000	8 000	8 000	8 000	8 000	8 000
Community wealth/Equity	184 910	212 215	501 701	229 758	484 985	484 985	503 483	504 260	505 014
Cash flows									
Net cash from (used) operating	(18 962)	8 037	5 310	43 744	37 589	37 589	18 065	17 170	19 312
Net cash from (used) investing	104	91	10 520	(72 000)	17 912	17 912	(24 841)	(26 883)	(19 989)
Net cash from (used) financing	155	-	125	-	-	-	300	125	375
Cash/cash equivalents at the year end	33 191	48 360	64 315	12 562	119 817	119 817	40 121	30 533	30 231
Cash backing/surplus reconciliation									
Cash and investments available	40 023	48 360	64 315	10 891	28 894	28 894	40 121	30 534	30 233
Application of cash and investments	(678)	1 435	12 739	7 175	13 114	13 114	11 012	3 397	1 416
Balance - surplus (shortfall)	40 701	46 925	51 576	3 716	15 780	15 780	29 109	27 137	28 817
Asset management									
Asset register summary (WDV)	196 350	171 712	27 764	65 000	66 113	66 113	105 205	101 148	74 210
Depreciation & asset impairment	14 667	16 785	16 642	21 207	21 218	21 218	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	31 585	-	590
Repairs and Maintenance	-	-	-	7 636	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	744	800	953	1 290	1 661	1 661	1 893	2 083	2 292
Revenue cost of free services provided	744	800	953	11 304	1 661	1 661	1 893	2 083	2 292
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	14 580	14 580	11 375	-	11 375	11 375	10 282	9 782	9 282
Refuse:	2 632	2 663	2 667	-	2 680	2 680	2 948	3 243	3 567

Kwazulu-Natal: Umzinyathi(DC24) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	38 096	35 005	35 005	47 295	49 850	52 541
Investment revenue	8 340	5 733	8 340	3 800	1 500	1 500	1 583	1 668	1 758
Transfers recognised - operational	252 018	132 045	252 018	182 088	195 224	195 224	196 392	215 278	238 743
Other own revenue	795	641	795	586	49 971	49 971	6 091	6 419	6 762
Total Revenue (excluding capital transfers and contributions)	261 152	138 419	261 152	224 570	281 699	281 699	251 361	273 215	299 804
Employee costs	27 094	22 728	27 094	88 945	44 769	44 769	103 612	109 206	122 042
Remuneration of councillors	2 008	2 086	2 008	3 244	3 332	3 332	3 306	3 484	3 673
Depreciation & asset impairment	4 670	4 300	4 670	6 809	4 809	4 809	12 481	16 317	17 198
Finance charges	274	(0)	274	11 000	-	-	8 392	8 845	9 323
Materials and bulk purchases	-	-	-	30 027	92 020	92 020	14 148	17 961	18 931
Transfers and grants	-	158 525	-	-	10 245	10 245	-	-	-
Other expenditure	295 594	152 242	295 594	67 002	101 922	101 922	103 012	115 040	126 151
Total Expenditure	329 640	339 881	329 640	207 027	257 096	257 096	244 951	270 853	297 318
Surplus/(Deficit)	(68 487)	(201 462)	(68 487)	17 543	24 603	24 603	6 410	2 362	2 486
Transfers recognised - capital	-	137 048	-	218 223	-	-	244 087	408 803	595 954
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(68 487)	(64 413)	(68 487)	235 766	24 603	24 603	250 497	411 165	598 440
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(68 487)	(64 413)	(68 487)	235 766	24 603	24 603	250 497	411 165	598 440
Capital expenditure & funds sources									
Capital expenditure	5 151	314 963	355 396	231 740	225 702	225 702	250 424	411 543	598 841
Transfers recognised - capital	5 151	314 239	355 396	218 223	221 623	221 623	247 721	409 415	596 674
Public contributions & donations	-	-	-	-	-	-	603	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	724	-	13 517	4 079	4 079	2 100	2 128	2 167
Total sources of capital funds	5 151	314 963	355 396	231 740	225 702	225 702	250 424	411 543	598 841
Financial position									
Total current assets	70 631	54 337	29 851	261 915	230 337	230 337	109 233	142 010	199 926
Total non current assets	929 594	889 149	883 134	373 492	1 076 816	1 076 816	1 314 811	1 813 215	2 493 352
Total current liabilities	108 529	129 110	66 560	145 000	83 924	83 924	18 956	19 979	21 058
Total non current liabilities	8 867	12 566	7 769	350 249	54 321	54 321	8 184	8 626	9 091
Community wealth/Equity	882 829	801 810	838 656	140 158	1 168 908	1 168 908	1 396 904	1 926 620	2 663 129
Cash flows									
Net cash from (used) operating	(40 198)	54 849	(64 413)	236 980	252 814	252 814	254 364	418 036	605 684
Net cash from (used) investing	34 180	-	-	(208 566)	(214 417)	(214 417)	(250 357)	(390 966)	(568 899)
Net cash from (used) financing	-	-	-	220 000	-	-	-	-	-
Cash/cash equivalents at the year end	8 443	54 849	(64 413)	256 857	47 489	47 489	51 649	78 719	115 504
Cash backing/surplus reconciliation									
Cash and investments available	90 174	914 758	867 349	256 915	73 312	73 312	83 299	111 983	150 397
Application of cash and investments	106 142	84 437	68 701	30 000	45 351	45 351	23 931	1 861	793
Balance - surplus (shortfall)	(15 968)	830 321	798 647	226 915	27 961	27 961	59 368	110 122	149 604
Asset management									
Asset register summary (WDV)	5 151	314 963	360 929	246 706	240 668	240 668	269 092	664 349	1 246 101
Depreciation & asset impairment	4 670	4 300	4 670	6 809	4 809	4 809	12 481	16 317	17 198
Renewal of Existing Assets	-	168 886	-	4 000	-	-	-	-	-
Repairs and Maintenance	-	22 809	-	14 196	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	58 372	63 042	-	73 532	56 737	56 737	362	395	430
Revenue cost of free services provided	363	399	439	21 383	439	439	4 260	4 628	5 029
Households below minimum service level									
Water:	52 000	17 000	18 000	19 829	18 000	18 000	21 000	22 000	23 000
Sanitation/sewerage:	68 963	68 963	68 963	24 494	23 000	23 000	11 501	4 670	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Newcastle(KZN252) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	124 666	152 387	157 893	163 897	173 945	173 945	186 121	199 150	213 090
Service charges	526 952	605 754	683 860	779 671	779 671	779 671	874 211	935 406	1 002 088
Investment revenue	26 710	25 091	23 125	16 135	16 135	16 135	17 436	19 179	21 097
Transfers recognised - operational	156 178	259 692	260 311	352 296	364 463	364 463	290 201	295 991	306 425
Other own revenue	378 486	21 199	201 605	14 739	85 282	85 282	46 381	50 120	55 164
Total Revenue (excluding capital transfers and contributions)	1 212 992	1 064 122	1 326 794	1 326 738	1 419 496	1 419 496	1 414 350	1 499 845	1 597 865
Employee costs	165 846	189 472	230 601	260 220	271 648	271 648	294 261	311 164	331 078
Remuneration of councillors	17 982	14 786	16 193	16 872	17 816	17 816	19 030	20 362	21 787
Depreciation & asset impairment	224 590	221 236	220 180	229 530	229 517	229 517	229 489	230 706	232 888
Finance charges	6 587	5 867	6 650	14 468	11 366	11 366	16 366	16 804	17 260
Materials and bulk purchases	219 348	283 223	349 411	405 923	402 258	402 258	402 411	430 508	460 459
Transfers and grants	79 696	-	-	-	-	-	-	-	-
Other expenditure	278 485	527 025	407 400	487 006	517 808	517 808	541 904	565 492	599 666
Total Expenditure	992 533	1 241 609	1 230 435	1 414 019	1 450 413	1 450 413	1 503 460	1 575 036	1 663 138
Surplus/(Deficit)	220 459	(177 487)	96 359	(87 280)	(30 917)	(30 917)	(89 110)	(75 191)	(65 273)
Transfers recognised - capital	76 678	64 550	93 256	112 234	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	196 683	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	297 137	(112 937)	189 615	221 637	(30 917)	(30 917)	(89 110)	(75 191)	(65 273)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	297 137	(112 937)	189 615	221 637	(30 917)	(30 917)	(89 110)	(75 191)	(65 273)
Capital expenditure & funds sources									
Capital expenditure	120 344	203 851	153 912	305 418	331 203	331 203	409 229	417 279	223 650
Transfers recognised - capital	66 381	176 240	76 493	76 014	120 708	120 708	4 000	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	33 876	3 279	22 862	96 300	87 534	87 534	294 429	317 279	173 650
Internally generated funds	20 087	24 333	54 557	133 104	122 961	122 961	110 800	100 000	50 000
Total sources of capital funds	120 344	203 851	153 912	305 418	331 203	331 203	409 229	417 279	223 650
Financial position									
Total current assets	654 051	524 448	857 432	935 423	956 243	956 243	1 231 226	1 169 907	1 297 147
Total non current assets	2 465 262	2 513 128	2 468 047	2 341 705	2 341 705	2 341 705	2 943 819	3 336 881	3 548 349
Total current liabilities	183 420	115 819	228 368	297 816	297 816	297 816	142 525	142 525	142 525
Total non current liabilities	182 334	169 773	160 711	281 243	281 243	281 243	281 595	254 376	227 157
Community wealth/Equity	2 753 559	2 751 984	2 936 401	2 698 069	2 718 889	2 718 889	3 750 925	4 109 887	4 475 814
Cash flows									
Net cash from (used) operating	512 953	255 162	190 185	(336 702)	276 153	276 153	213 103	139 262	130 830
Net cash from (used) investing	(105 813)	(232 793)	(149 530)	(305 177)	(0)	(0)	(409 699)	(394 279)	(213 650)
Net cash from (used) financing	6 509	(62 962)	10 113	85 781	-	-	138 198	(27 219)	(27 219)
Cash/cash equivalents at the year end	422 121	381 528	432 296	(22 293)	276 153	276 153	289 117	6 881	(103 158)
Cash backing/surplus reconciliation									
Cash and investments available	422 121	381 528	432 296	416 431	416 432	416 432	289 116	6 878	(103 160)
Application of cash and investments	(23 882)	(13 875)	(32 607)	(115 779)	(192 346)	(192 346)	(464 454)	(690 853)	(854 390)
Balance - surplus (shortfall)	446 003	395 403	464 902	532 210	608 778	608 778	753 570	697 731	751 230
Asset management									
Asset register summary (WDV)	120 344	203 851	1 535 355	1 543 156	1 568 940	1 568 940	1 865 889	1 876 892	1 885 717
Depreciation & asset impairment	224 590	221 236	220 180	229 530	229 517	229 517	229 489	230 706	232 888
Renewal of Existing Assets	76 465	160 076	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	92 216	93 701	98 575
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	7 431	6 909	9 910	-	61 808	61 808	63 199	67 554	72 211
Households below minimum service level									
Water:	-	-	-	1 721	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eMadlangeni(KZN253) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	9 131	6 146	9 912	9 893	12 189	12 189	12 807	13 498	14 227
Service charges	7 787	9 567	10 998	10 117	12 219	12 219	13 049	14 059	15 147
Investment revenue	441	513	658	865	865	865	917	967	1 019
Transfers recognised - operational	10 651	15 522	17 728	18 826	27 167	27 167	19 881	20 887	24 732
Other own revenue	2 849	4 690	2 542	3 289	3 151	3 151	3 363	3 544	3 736
Total Revenue (excluding capital transfers and contributions)	30 859	36 437	41 838	42 990	55 591	55 591	50 017	52 955	58 861
Employee costs	10 435	12 324	14 292	17 118	17 729	17 729	19 709	21 449	22 822
Remuneration of councillors	1 291	801	1 472	1 652	1 758	1 758	1 794	1 887	2 007
Depreciation & asset impairment	1 442	1 720	17 518	2 098	6 702	6 702	6 578	6 628	6 611
Finance charges	130	119	172	157	157	157	150	146	140
Materials and bulk purchases	5 257	6 143	9 268	8 830	9 516	9 516	10 211	11 028	11 910
Transfers and grants	9 288	2 021	2 718	-	2 717	2 717	-	3 773	4 009
Other expenditure	8 468	5 902	10 895	11 173	14 611	14 611	18 167	13 712	14 447
Total Expenditure	36 312	29 030	56 335	41 028	53 189	53 189	56 609	58 622	61 946
Surplus/(Deficit)	(5 453)	7 407	(14 497)	1 962	2 402	2 402	(6 592)	(5 667)	(3 085)
Transfers recognised - capital	6 222	-	5 178	10 461	-	-	9 932	9 053	9 334
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	769	7 407	(9 318)	12 423	2 402	2 402	3 340	3 386	6 249
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	769	7 407	(9 318)	12 423	2 402	2 402	3 340	3 386	6 249
Capital expenditure & funds sources									
Capital expenditure	9 439	5 000	7 509	12 421	13 821	13 821	10 332	8 682	8 942
Transfers recognised - capital	9 221	5 000	5 310	10 461	10 461	10 461	9 582	8 682	8 942
Public contributions & donations	217	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	2 198	1 960	3 360	3 360	750	-	-
Total sources of capital funds	9 439	5 000	7 509	12 421	13 821	13 821	10 332	8 682	8 942
Financial position									
Total current assets	17 239	19 227	27 144	28 753	28 753	28 753	28 711	31 202	32 164
Total non current assets	53 415	97 517	87 684	67 203	67 143	67 143	99 017	101 172	103 551
Total current liabilities	18 758	12 254	18 677	15 607	15 608	15 608	13 023	13 967	10 724
Total non current liabilities	1 036	6 992	7 326	7 440	7 440	7 440	7 923	8 239	8 574
Community wealth/Equity	50 860	97 498	88 825	72 909	72 848	72 848	106 782	110 168	116 417
Cash flows									
Net cash from (used) operating	13 199	7 817	14 087	18 418	(2 181)	(2 181)	11 753	8 314	8 473
Net cash from (used) investing	(10 225)	(8 896)	(10 197)	(9 331)	-	-	(9 675)	(8 428)	(8 428)
Net cash from (used) financing	(149)	(123)	(36)	(104)	-	-	(33)	(35)	(36)
Cash/cash equivalents at the year end	3 036	1 834	5 688	19 785	18 770	18 770	20 815	20 666	20 675
Cash backing/surplus reconciliation									
Cash and investments available	11 958	14 544	20 951	19 925	3 925	3 925	20 815	20 668	20 676
Application of cash and investments	11 219	12 542	18 647	19 913	14 710	14 710	15 223	16 543	14 964
Balance - surplus (shortfall)	739	2 002	2 304	12	(10 785)	(10 785)	5 592	4 125	5 712
Asset management									
Asset register summary (WDV)	9 439	5 392	82 511	12 421	98 603	98 603	98 818	100 871	103 202
Depreciation & asset impairment	1 442	1 720	17 518	2 098	6 702	6 702	6 578	6 628	6 611
Renewal of Existing Assets	32	-	-	-	13 821	13 821	5 541	4 341	4 471
Repairs and Maintenance	-	-	-	-	-	-	3 233	3 408	3 592
Free services									
Cost of Free Basic Services provided	20	20	20	-	20	20	36	39	42
Revenue cost of free services provided	2 190	2 396	2 396	-	2 572	2 572	3 410	3 617	3 836
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Dannhauser(KZN254) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	10 835	7 831	8 154	6 880	6 493	6 493	9 363	9 869	10 402
Service charges	636	703	755	776	783	783	906	955	1 006
Investment revenue	1 638	1 175	1 084	1 241	1 160	1 160	1 316	1 389	1 481
Transfers recognised - operational	28 297	53 741	42 430	50 117	53 218	53 218	57 046	63 598	78 442
Other own revenue	1 520	1 826	1 853	3 979	4 113	4 113	5 100	5 903	6 221
Total Revenue (excluding capital transfers and contributions)	42 926	65 275	54 276	62 993	65 768	65 768	73 731	81 714	97 552
Employee costs	11 916	12 063	14 401	28 760	19 894	19 894	21 584	23 814	25 287
Remuneration of councillors	4 145	4 089	4 344	4 799	5 032	5 032	5 412	5 737	6 071
Depreciation & asset impairment	22 868	21 661	22 856	1 667	1 667	1 667	1 874	1 968	3 163
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	2 521	-	2 355	79	6 231	6 231	-	-	-
Transfers and grants	3 220	16 698	11 182	-	31 567	31 567	-	-	-
Other expenditure	21 673	27 914	40 927	27 687	40 360	40 360	22 771	32 058	37 730
Total Expenditure	66 342	82 423	96 064	62 992	104 752	104 752	51 641	63 577	72 251
Surplus/(Deficit)	(23 416)	(17 148)	(41 788)	0	(38 984)	(38 984)	22 090	18 137	25 301
Transfers recognised - capital	10 466	-	24 022	18 664	-	-	54 528	23 434	26 650
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(12 950)	(17 148)	(17 765)	18 664	(38 984)	(38 984)	76 618	41 571	51 951
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 950)	(17 148)	(17 765)	18 664	(38 984)	(38 984)	76 618	41 571	51 951
Capital expenditure & funds sources									
Capital expenditure	13 826	17 713	29 269	37 140	37 139	37 139	70 390	33 938	39 445
Transfers recognised - capital	-	17 713	29 269	30 048	37 139	37 139	63 728	27 264	-
Public contributions & donations	13 826	-	-	5 192	-	-	-	-	31 483
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1 900	-	-	6 662	6 675	7 962
Total sources of capital funds	13 826	17 713	29 269	37 140	37 139	37 139	70 390	33 938	39 445
Financial position									
Total current assets	30 483	33 940	16 701	35 028	35 028	35 028	20 525	20 361	20 274
Total non current assets	252 499	234 786	241 796	238 872	238 872	238 872	263 852	262 360	277 365
Total current liabilities	22 100	20 267	19 831	14 500	14 500	14 500	-	-	-
Total non current liabilities	-	5 316	11 787	5 316	5 316	5 316	-	-	-
Community wealth/Equity	260 882	243 143	226 879	254 084	254 084	254 084	284 377	282 721	297 639
Cash flows									
Net cash from (used) operating	18 370	(20 810)	43 758	14 075	(21 568)	(21 568)	72 343	37 781	45 918
Net cash from (used) investing	(14 973)	14 791	(50 309)	(38 195)	-	-	(70 465)	(33 938)	(39 445)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	6 277	257	(6 293)	(43 074)	(21 568)	(21 568)	4 758	8 601	15 074
Cash backing/surplus reconciliation									
Cash and investments available	27 685	23 191	12 903	32 969	24 161	24 161	11 212	11 817	12 455
Application of cash and investments	19 751	11 939	8 453	8 214	7 187	7 187	(8 371)	(7 882)	(7 251)
Balance - surplus (shortfall)	7 934	11 252	4 450	24 755	16 974	16 974	19 583	19 699	19 706
Asset management									
Asset register summary (WDV)	33 280	37 401	264 023	129 642	129 640	129 640	82 722	31 044	34 034
Depreciation & asset impairment	22 868	21 661	22 856	1 667	1 667	1 667	1 874	1 968	3 163
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	5 374	5 894	9 413
Free services									
Cost of Free Basic Services provided	-	-	404	-	463	463	500	527	755
Revenue cost of free services provided	-	-	-	27 255	1 925	1 925	2 032	2 142	2 258
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Amajuba(DC25) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	22 010	22 011	22 011	14 892	15 652	16 450
Investment revenue	7 484	1 849	970	-	750	750	750	800	850
Transfers recognised - operational	63 611	80 516	91 852	109 629	114 432	114 432	110 684	120 246	127 230
Other own revenue	12 769	56 998	303	40	353	353	200	207	215
Total Revenue (excluding capital transfers and contributions)	83 864	139 364	93 125	131 679	137 545	137 545	126 526	136 904	144 745
Employee costs	27 206	35 490	38 073	49 687	49 912	49 912	64 222	68 222	72 454
Remuneration of councillors	3 008	3 886	4 223	6 002	6 332	6 332	6 362	6 686	7 014
Depreciation & asset impairment	3 910	4 421	5 420	1 625	1 625	1 625	1 727	1 815	1 904
Finance charges	14	6	32	-	-	-	1 400	1 478	1 558
Materials and bulk purchases	-	-	286	4 772	4 772	4 772	2 493	2 500	2 600
Transfers and grants	49 194	16 583	37 260	-	-	-	-	-	-
Other expenditure	88 895	136 853	54 689	64 268	73 213	73 213	48 979	54 595	58 195
Total Expenditure	172 226	197 238	139 983	126 354	135 853	135 853	125 182	135 297	143 726
Surplus/(Deficit)	(88 361)	(57 875)	(46 858)	5 325	1 692	1 692	1 344	1 608	1 019
Transfers recognised - capital	47 824	47 538	34 897	(70 818)	3 351	3 351	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	67 318	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(40 537)	(10 336)	(11 961)	1 825	5 043	5 043	1 344	1 608	1 019
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(40 537)	(10 336)	(11 961)	1 825	5 043	5 043	1 344	1 608	1 019
Capital expenditure & funds sources									
Capital expenditure	22 226	15 652	3 636	74 318	96 252	96 252	60 499	55 458	62 681
Transfers recognised - capital	-	3 903	2 007	70 818	89 218	89 218	59 199	53 958	61 731
Public contributions & donations	-	-	-	-	1 776	1 776	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	22 226	11 749	1 629	3 500	5 258	5 258	1 300	1 500	950
Total sources of capital funds	22 226	15 652	3 636	74 318	96 252	96 252	60 499	55 458	62 681
Financial position									
Total current assets	62 986	7 995	15 604	63 412	76 715	76 715	55 222	46 732	41 332
Total non current assets	54 274	840 350	808 044	838 287	852 331	852 331	898 786	893 628	962 335
Total current liabilities	55 216	77 224	89 466	58 365	58 365	58 365	32 590	28 362	26 775
Total non current liabilities	25	17	-	-	-	-	-	-	-
Community wealth/Equity	62 019	771 105	734 182	843 335	870 681	870 681	921 418	911 998	976 892
Cash flows									
Net cash from (used) operating	(70 816)	(65 791)	22 006	71 125	98 734	98 734	61 843	57 066	63 700
Net cash from (used) investing	18 311	(1 040)	(2 808)	(58 329)	(96 252)	(96 252)	(60 499)	(55 458)	(62 681)
Net cash from (used) financing	(77)	-	(17)	-	-	-	-	-	-
Cash/cash equivalents at the year end	54 293	(30 863)	7 532	49 986	2 482	2 482	1 344	2 951	3 971
Cash backing/surplus reconciliation									
Cash and investments available	54 293	(11 649)	7 532	58 190	63 190	63 190	50 000	41 510	36 110
Application of cash and investments	44 997	58 686	79 935	51 593	44 695	44 695	26 633	22 367	20 742
Balance - surplus (shortfall)	9 296	(70 335)	(72 403)	6 597	18 495	18 495	23 367	19 142	15 367
Asset management									
Asset register summary (WDV)	57 072	47 835	227 387	136 847	158 781	158 781	63 170	63 052	104 536
Depreciation & asset impairment	3 910	4 421	5 420	1 625	1 625	1 625	1 727	1 815	1 904
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7 364	-	-	5 488	5 768	6 054
Free services									
Cost of Free Basic Services provided	1 538	1 549	1 558	-	1 200	1 200	1 056	1 110	1 166
Revenue cost of free services provided	18 456	18 588	18 696	-	12 000	12 000	12 672	13 318	13 998
Households below minimum service level									
Water:	112 162	110 481	105 794	105 898	105 794	105 794	107 519	108 006	108 006
Sanitation/sewerage:	123 269	123 626	123 838	123 828	123 838	123 838	125 461	127 228	127 228
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eDumbe(KZN261) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 197	5 046	12 504	7 729	7 182	7 182	7 407	7 785	8 166
Service charges	16 257	17 657	27 385	17 553	15 217	15 217	21 517	22 615	23 723
Investment revenue	948	103	337	103	33	33	35	37	38
Transfers recognised - operational	23 927	28 697	20 842	41 499	40 499	40 499	44 512	51 037	62 567
Other own revenue	3 181	5 298	5 892	8 981	9 501	9 501	6 257	6 576	6 898
Total Revenue (excluding capital transfers and contributions)	48 510	56 801	66 961	75 865	72 432	72 432	79 728	88 049	101 393
Employee costs	16 193	19 062	26 327	27 347	25 648	25 648	29 555	33 139	35 467
Remuneration of councillors	2 752	2 699	2 918	3 323	3 323	3 323	3 833	4 101	4 388
Depreciation & asset impairment	2 921	3 074	21 222	1 276	1 276	1 276	-	-	-
Finance charges	832	12	-	120	-	-	-	-	-
Materials and bulk purchases	9 751	10 276	14 419	9 000	13 000	13 000	13 660	14 612	15 630
Transfers and grants	4 021	4 747	2 052	-	15 462	15 462	-	-	-
Other expenditure	43 379	11 218	15 746	34 799	29 185	29 185	31 981	36 063	43 954
Total Expenditure	79 849	51 087	82 682	75 865	87 894	87 894	79 028	87 914	99 439
Surplus/(Deficit)	(31 338)	5 714	(15 722)	(0)	(15 462)	(15 462)	700	135	1 954
Transfers recognised - capital	6 329	6 765	14 624	15 462	15 462	15 462	20 351	22 198	27 120
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(25 010)	12 479	(1 098)	15 462	-	-	21 051	22 334	29 073
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 010)	12 479	(1 098)	15 462	-	-	21 051	22 334	29 073
Capital expenditure & funds sources									
Capital expenditure	40 978	4 564	416 415	15 462	15 462	15 462	21 051	25 696	36 011
Transfers recognised - capital	13 140	4 564	416 415	15 462	15 462	15 462	21 051	25 696	36 011
Public contributions & donations	14 833	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13 005	-	-	-	-	-	-	-	-
Total sources of capital funds	40 978	4 564	416 415	15 462	15 462	15 462	21 051	25 696	36 011
Financial position									
Total current assets	7 041	14 235	41 359	19 621	41 359	41 359	6 354	5 754	4 854
Total non current assets	37 053	36 622	432 916	73 281	432 916	432 916	406 542	406 542	406 542
Total current liabilities	16 399	9 681	11 902	3 772	11 902	11 902	13 294	8 618	9 163
Total non current liabilities	1 777	1 200	9 181	259	9 181	9 181	-	-	-
Community wealth/Equity	25 918	39 975	453 193	-	453 193	453 193	399 602	403 679	402 233
Cash flows									
Net cash from (used) operating	4 234	9 006	379 219	17 938	16 736	16 736	19 069	27 256	37 633
Net cash from (used) investing	(7 023)	(4 564)	(396 410)	(15 462)	(15 462)	(15 462)	(21 051)	(25 696)	(36 011)
Net cash from (used) financing	353	(442)	(1 046)	(1 200)	-	-	(1 000)	-	-
Cash/cash equivalents at the year end	(3 132)	7 132	(17 368)	1 777	1 244	1 244	3 048	4 608	6 230
Cash backing/surplus reconciliation									
Cash and investments available	(3 132)	868	3 661	3 000	3 661	3 661	5 000	5 000	5 000
Application of cash and investments	9 094	(6 345)	(6 356)	(13 679)	(29 325)	(29 325)	6 020	688	2 104
Balance - surplus (shortfall)	(12 226)	7 213	10 017	16 679	32 986	32 986	(1 020)	4 312	2 896
Asset management									
Asset register summary (WDV)	57 958	35 042	416 915	136 238	136 238	136 238	21 051	25 696	36 011
Depreciation & asset impairment	2 921	3 074	21 222	1 276	1 276	1 276	-	-	-
Renewal of Existing Assets	630	1 961	-	-	-	-	4 700	5 000	13 000
Repairs and Maintenance	-	860	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	1 209	-	1 209	1 209	1 209	1 337	1 472
Revenue cost of free services provided	-	-	-	60	-	-	-	-	-
Households below minimum service level									
Water:	-	-	4 363	-	4 363	4 363	4 363	3 542	3 542
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	10 464	-	10 464	10 464	10 464	9 464	9 064
Refuse:	-	-	12 795	-	12 795	12 795	12 795	12 495	12 495

Kwazulu-Natal: uPhongolo(KZN262) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	10 957	10 255	10 952	11 946	11 945	11 945	13 837	14 585	15 368
Service charges	11 219	19 444	23 234	26 723	27 625	27 625	29 485	31 459	33 566
Investment revenue	660	909	1 069	1 244	1 244	1 244	1 314	1 385	1 460
Transfers recognised - operational	56 096	47 433	57 611	65 398	64 051	64 051	72 388	82 328	102 623
Other own revenue	7 135	7 115	7 052	5 815	8 773	8 773	8 946	9 152	9 648
Total Revenue (excluding capital transfers and contributions)	86 067	85 156	99 918	111 126	113 639	113 639	125 970	138 909	162 664
Employee costs	21 453	26 649	29 409	32 609	32 782	32 782	35 555	37 796	39 837
Remuneration of councillors	3 328	4 220	4 549	5 804	5 804	5 804	6 880	7 321	7 716
Depreciation & asset impairment	-	2 327	2 974	3 620	3 620	3 620	3 823	4 029	4 247
Finance charges	872	399	752	2 114	951	951	1 339	1 191	1 030
Materials and bulk purchases	14 479	-	15 617	19 556	19 556	19 556	20 925	22 389	23 957
Transfers and grants	-	-	-	3 294	3 554	3 554	2 400	10 122	22 703
Other expenditure	26 912	58 705	54 103	42 630	43 467	43 467	56 319	61 047	66 912
Total Expenditure	67 044	92 300	107 403	109 626	109 734	109 734	127 241	143 896	166 402
Surplus/(Deficit)	19 023	(7 144)	(7 485)	1 501	3 905	3 905	(1 271)	(4 987)	(3 738)
Transfers recognised - capital	-	8 072	24 613	-	32 596	32 596	36 501	34 467	39 238
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 023	928	17 128	1 501	36 501	36 501	35 230	29 480	35 500
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 023	928	17 128	1 501	36 501	36 501	35 230	29 480	35 500
Capital expenditure & funds sources									
Capital expenditure	11 414	65 260	38 009	31 657	39 401	39 401	57 627	34 613	40 238
Transfers recognised - capital	11 414	65 260	25 796	27 352	32 596	32 596	36 501	34 467	39 238
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	3 941	2 900	2 900	2 900	17 543	-	-
Internally generated funds	-	-	8 273	1 405	3 905	3 905	3 584	146	1 000
Total sources of capital funds	11 414	65 260	38 009	31 657	39 401	39 401	57 627	34 613	40 238
Financial position									
Total current assets	42 051	46 991	32 678	19 195	40 083	40 083	47 162	51 379	52 177
Total non current assets	151 781	156 859	191 982	183 549	241 763	241 763	281 568	312 152	348 143
Total current liabilities	24 696	34 635	35 346	10 635	21 760	21 760	24 828	26 621	29 076
Total non current liabilities	11 968	11 553	11 411	11 583	12 833	12 833	25 545	22 433	19 794
Community wealth/Equity	157 168	157 662	177 903	180 526	247 254	247 254	278 358	314 476	351 449
Cash flows									
Net cash from (used) operating	12 302	20 640	33 925	26 315	42 473	42 473	45 032	35 707	37 501
Net cash from (used) investing	(12 250)	(9 009)	(36 709)	(26 322)	(39 401)	(39 401)	(57 627)	(34 613)	(40 238)
Net cash from (used) financing	(662)	273	3 551	(820)	254	254	14 418	(3 125)	(3 125)
Cash/cash equivalents at the year end	3 494	15 409	16 175	1 352	19 501	19 501	21 323	19 292	13 430
Cash backing/surplus reconciliation									
Cash and investments available	3 504	15 409	16 175	1 910	19 500	19 500	21 322	19 291	13 429
Application of cash and investments	(53 326)	(8 221)	17 232	(6 454)	9 945	9 945	7 758	3 788	13
Balance - surplus (shortfall)	56 830	23 629	(1 057)	8 364	9 556	9 556	13 564	15 504	13 416
Asset management									
Asset register summary (WDV)	11 414	67 801	145 394	31 657	39 401	39 401	283 199	312 152	348 143
Depreciation & asset impairment	-	2 327	2 974	3 620	3 620	3 620	3 823	4 029	4 247
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 820	1 198	3 891	-	-	9 206	12 555	15 594
Free services									
Cost of Free Basic Services provided	1 568	1 568	1 568	1 336	1 568	1 568	1 662	1 758	1 860
Revenue cost of free services provided	-	-	-	1 796	3 581	3 581	3 781	3 986	4 199
Households below minimum service level									
Water:	14 009	14 009	14 009	-	14 009	14 009	-	-	-
Sanitation/sewerage:	19 219	19 219	19 219	-	19 219	19 219	-	-	-
Energy:	12 830	12 830	12 830	-	12 830	12 830	-	-	-
Refuse:	22 461	22 461	22 461	-	22 461	22 461	-	-	-

Kwazulu-Natal: Abaqulusi(KZN263) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	24 264	31 266	36 013	40 313	40 880	40 880	51 564	54 915	58 485
Service charges	129 818	150 360	166 316	198 609	195 467	195 467	214 234	239 032	266 816
Investment revenue	3 640	3 467	3 522	3 000	2 650	2 650	2 766	2 945	3 137
Transfers recognised - operational	54 034	60 981	91 325	85 240	106 480	106 480	92 080	101 462	121 037
Other own revenue	8 192	9 551	10 594	41 044	33 329	33 329	10 771	10 407	11 081
Total Revenue (excluding capital transfers and contributions)	219 948	255 624	307 769	368 206	378 806	378 806	371 415	408 762	460 556
Employee costs	65 046	89 055	96 280	115 577	105 640	105 640	118 884	129 874	141 559
Remuneration of councillors	8 970	9 992	11 264	12 306	12 995	12 995	14 348	15 281	16 274
Depreciation & asset impairment	16 694	16 848	15 864	18 226	18 226	18 226	19 411	21 425	23 668
Finance charges	-	-	126	30	30	30	-	-	-
Materials and bulk purchases	60 544	79 985	101 328	114 446	117 400	117 400	119 285	128 828	139 134
Transfers and grants	8 300	14 871	27 871	16 805	35 125	35 125	12 195	12 052	13 010
Other expenditure	86 636	71 377	85 061	90 755	89 017	89 017	106 027	115 494	125 802
Total Expenditure	246 190	282 128	337 796	368 146	378 433	378 433	390 151	422 954	459 447
Surplus/(Deficit)	(26 242)	(26 504)	(30 027)	60	373	373	(18 736)	(14 192)	1 109
Transfers recognised - capital	24 486	21 266	16 494	33 444	25 444	25 444	9 000	15 000	10 000
Contributions recognised - capital & contributed assets	-	-	-	-	(32 834)	(32 834)	44 266	54 763	52 649
Surplus/(Deficit) after capital transfers & contributions	(1 756)	(5 238)	(13 533)	33 504	(7 017)	(7 017)	34 530	55 571	63 758
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 756)	(5 238)	(13 533)	33 504	(7 017)	(7 017)	34 530	55 571	63 758
Capital expenditure & funds sources									
Capital expenditure	22 026	19 431	13 781	37 204	32 834	32 834	5 793	6 104	6 649
Transfers recognised - capital	21 670	18 842	13 473	33 444	25 444	25 444	39	49	47
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	356	589	308	3 760	7 390	7 390	5 754	6 055	6 603
Total sources of capital funds	22 026	19 431	13 781	37 204	32 834	32 834	5 793	6 104	6 649
Financial position									
Total current assets	57 904	42 796	73 828	135 678	123 178	123 178	81 500	82 500	82 500
Total non current assets	311 977	284 642	263 689	230 080	296 080	296 080	340 385	340 385	340 385
Total current liabilities	38 063	42 478	62 137	62 156	48 156	48 156	42 000	43 000	44 000
Total non current liabilities	28 740	34 533	40 587	40 000	50 000	50 000	45 000	45 000	45 000
Community wealth/Equity	303 078	250 210	235 124	263 602	321 102	321 102	334 885	334 885	333 885
Cash flows									
Net cash from (used) operating	17 260	17 743	23 794	33 505	49 513	49 513	45 150	62 088	77 655
Net cash from (used) investing	(22 026)	(26 914)	5 468	(33 444)	(67 834)	(67 834)	(54 266)	(64 761)	(62 648)
Net cash from (used) financing	2 476	2 896	-	(1 856)	(1 356)	(1 356)	1 000	1 000	1 000
Cash/cash equivalents at the year end	10 212	3 938	33 200	665	16 081	16 081	7 965	6 292	22 299
Cash backing/surplus reconciliation									
Cash and investments available	48 709	49 917	35 758	76 678	133 678	133 678	47 365	48 365	48 365
Application of cash and investments	(9 938)	(1 223)	16 384	(18 908)	(10 643)	(10 643)	(31 938)	(34 498)	(34 498)
Balance - surplus (shortfall)	58 647	51 141	19 374	95 586	144 321	144 321	79 303	82 863	82 863
Asset management									
Asset register summary (WDV)	22 026	19 431	30 119	489 018	484 648	484 648	5 793	6 104	6 649
Depreciation & asset impairment	16 694	16 848	15 864	18 226	18 226	18 226	19 411	21 425	23 668
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	12 916	15 661	19 144	16 612	16 612	20 181	22 065	23 997
Free services									
Cost of Free Basic Services provided	10 771	8 364	9 511	13 198	10 429	10 429	13 198	13 545	13 898
Revenue cost of free services provided	5 897	10 364	14 298	7 000	8 400	8 400	7 000	7 000	7 000
Households below minimum service level									
Water:	-	-	9 631	-	9	9	9	9	9 631
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	25 315	-	25 315	25 315	25 315	25 315	25 315

Kwazulu-Natal: Nongoma(KZN265) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 985	3 509	5 758	7 708	9 220	9 220	9 773	10 359	10 981
Service charges	451	1 012	1 470	1 568	1 568	1 568	1 655	1 745	1 839
Investment revenue	266	307	404	456	456	456	482	508	535
Transfers recognised - operational	43 691	52 575	96 285	95 847	77 787	77 787	85 384	100 081	127 825
Other own revenue	2 192	1 971	2 325	3 836	1 616	1 616	2 665	2 809	2 961
Total Revenue (excluding capital transfers and contributions)	50 584	59 374	106 242	109 415	90 647	90 647	99 959	115 502	144 141
Employee costs	17 786	22 952	27 941	42 043	37 196	37 196	39 757	42 301	45 008
Remuneration of councillors	8 087	7 390	8 855	9 614	10 416	10 416	10 427	10 948	11 495
Depreciation & asset impairment	3 180	4 375	8 770	3 299	3 299	3 299	3 478	3 661	3 853
Finance charges	470	276	488	2 220	178	178	1 125	1 104	1 081
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	2 593	20 094	94	94	99	105	110
Other expenditure	23 198	36 377	36 479	34 900	31 449	31 449	36 389	37 497	39 476
Total Expenditure	52 721	71 370	85 126	112 170	82 632	82 632	91 275	95 615	101 024
Surplus/(Deficit)	(2 137)	(11 996)	21 116	(2 755)	8 015	8 015	8 684	19 887	43 117
Transfers recognised - capital	11 496	36 240	22 660	45 868	72 868	72 868	61 443	49 831	46 820
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 359	24 244	43 776	43 113	80 883	80 883	70 127	69 718	89 937
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 359	24 244	43 776	43 113	80 883	80 883	70 127	69 718	89 937
Capital expenditure & funds sources									
Capital expenditure	11 392	34 811	65 883	97 369	81 318	81 318	95 675	73 831	61 820
Transfers recognised - capital	11 392	32 049	63 384	45 868	72 368	72 368	61 443	49 831	46 820
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	2 051	50 072	7 050	7 050	30 672	10 000	-
Internally generated funds	-	2 763	449	1 429	1 900	1 900	3 560	14 000	15 000
Total sources of capital funds	11 392	34 811	65 883	97 369	81 318	81 318	95 675	73 831	61 820
Financial position									
Total current assets	21 566	9 320	11 160	15 493	10 599	10 599	12 527	20 409	49 424
Total non current assets	55 724	86 058	143 272	247 577	232 027	232 027	324 224	394 394	452 361
Total current liabilities	15 004	21 742	31 459	17 784	14 265	14 265	17 609	16 992	17 929
Total non current liabilities	5 445	4 253	6 227	50 058	13 134	13 134	39 441	48 230	46 970
Community wealth/Equity	56 840	69 383	116 747	195 229	215 227	215 227	279 701	349 582	436 886
Cash flows									
Net cash from (used) operating	9 497	26 004	45 351	60 427	81 521	81 521	72 078	75 472	91 448
Net cash from (used) investing	1 003	(34 195)	(62 730)	(97 369)	(81 818)	(81 818)	(95 675)	(73 831)	(61 820)
Net cash from (used) financing	(471)	(445)	11 334	47 833	6 710	6 710	28 400	7 707	(2 317)
Cash/cash equivalents at the year end	9 434	797	(5 248)	6 796	1 163	1 163	5 966	15 313	42 624
Cash backing/surplus reconciliation									
Cash and investments available	8 976	797	(5 248)	6 795	1 162	1 162	5 966	15 314	42 625
Application of cash and investments	4 888	19 016	17 044	6 138	(2 236)	(2 236)	7 722	8 518	8 769
Balance - surplus (shortfall)	4 088	(18 218)	(22 293)	657	3 398	3 398	(1 756)	6 796	33 856
Asset management									
Asset register summary (WDV)	11 392	34 811	162 734	247 578	231 527	231 527	332 874	414 394	462 361
Depreciation & asset impairment	3 180	4 375	8 770	3 299	3 299	3 299	3 478	3 661	3 853
Renewal of Existing Assets	736	9	-	40 600	-	-	20 650	20 000	10 000
Repairs and Maintenance	-	1 980	-	5 159	-	-	8 404	8 310	8 758
Free services									
Cost of Free Basic Services provided	-	67	31	8	94	94	99	105	110
Revenue cost of free services provided	3	3	612	163	163	163	1 101	939	996
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	19 861	19 861	19 861	21 488	21 488	21 488	21 488	21 488	21 488
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	38 599	38 599	38 599	40 961	40 961	40 961	40 971	40 971	40 971

Kwazulu-Natal: Ulundi(KZN266) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	19 872	26 410	-	15 100	15 100	15 100	22 400	18 532	19 441
Service charges	30 446	38 271	-	59 601	55 522	55 522	65 523	68 997	72 377
Investment revenue	647	414	-	-	-	-	170	179	189
Transfers recognised - operational	69 313	59 445	-	81 882	82 882	82 882	91 573	96 518	101 731
Other own revenue	271 626	6 433	168 504	16 653	17 453	17 453	8 309	7 519	7 890
Total Revenue (excluding capital transfers and contributions)	391 903	130 972	168 504	173 236	170 957	170 957	187 975	191 745	201 628
Employee costs	42 013	50 598	-	75 984	71 588	71 588	64 997	68 507	72 206
Remuneration of councillors	9 591	9 081	-	5 598	8 060	8 060	12 921	13 881	14 606
Depreciation & asset impairment	27 530	68 511	-	-	-	-	46 000	48 484	51 102
Finance charges	-	38	-	300	300	300	300	316	333
Materials and bulk purchases	24 595	33 906	-	45 940	45 940	45 940	45 940	48 375	50 745
Transfers and grants	-	-	-	-	1 000	1 000	-	-	-
Other expenditure	37 142	41 211	228 552	78 917	78 917	78 917	96 962	101 821	107 210
Total Expenditure	140 871	203 345	228 552	206 739	205 805	205 805	267 120	281 384	296 202
Surplus/(Deficit)	251 032	(72 373)	(60 048)	(33 504)	(34 848)	(34 848)	(79 145)	(89 639)	(94 574)
Transfers recognised - capital	-	31 698	-	34 700	34 700	34 700	35 381	34 019	40 853
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	251 032	(40 676)	(60 048)	1 196	(148)	(148)	(43 764)	(55 620)	(53 721)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	251 032	(40 676)	(60 048)	1 196	(148)	(148)	(43 764)	(55 620)	(53 721)
Capital expenditure & funds sources									
Capital expenditure	22 386	37 048	28 359	34 700	42 700	42 700	35 381	34 019	40 853
Transfers recognised - capital	22 386	37 048	28 359	34 700	42 700	42 700	32 671	31 162	37 842
Public contributions & donations	-	-	-	-	-	-	2 710	2 857	3 011
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	22 386	37 048	28 359	34 700	42 700	42 700	35 381	34 019	40 853
Financial position									
Total current assets	72 479	78 872	15 523	88 880	104 409	104 409	45 659	421 785	444 562
Total non current assets	745 461	715 978	729 652	756 588	1 014 971	1 014 971	1 007 757	293 123	308 951
Total current liabilities	30 194	51 549	66 894	35 930	36 781	36 781	381 592	-	-
Total non current liabilities	1 027	-	-	571	121 859	121 859	-	-	-
Community wealth/Equity	786 719	743 301	678 281	480 370	960 740	960 740	671 824	714 908	753 513
Cash flows									
Net cash from (used) operating	12 042	34 413	(773)	67 183	67 182	67 182	194 747	201 907	217 807
Net cash from (used) investing	(20 216)	(36 639)	1 476	37 535	37 536	37 536	35 731	37 660	39 694
Net cash from (used) financing	628	109	(153)	-	-	-	-	-	-
Cash/cash equivalents at the year end	2 614	(1 619)	1 597	114 971	104 718	104 718	238 327	477 894	735 395
Cash backing/surplus reconciliation									
Cash and investments available	2 514	778	761	1 535	2 001	2 001	4 533	379 735	400 242
Application of cash and investments	406 664	247 315	236 270	13 275	23 947	23 947	(12 484)	(34 672)	(36 695)
Balance - surplus (shortfall)	(404 150)	(246 537)	(235 508)	(11 740)	(21 946)	(21 946)	17 017	414 407	436 937
Asset management									
Asset register summary (WDV)	22 386	37 048	867 579	34 953	42 953	42 953	294 540	30 702	40 853
Depreciation & asset impairment	27 530	68 511	-	-	-	-	46 000	48 484	51 102
Renewal of Existing Assets	-	-	-	-	-	-	17 025	6 174	3 011
Repairs and Maintenance	-	-	-	10 018	-	-	9 024	8 289	8 737
Free services									
Cost of Free Basic Services provided	-	-	457	483	483	483	510	538	567
Revenue cost of free services provided	-	-	7 650	2 700	2 700	2 700	2 700	2 846	2 999
Households below minimum service level									
Water:	-	-	12 420	-	12 420	12 420	12 420	12 420	12 420
Sanitation/sewerage:	-	-	8 326	-	8 326	8 326	8 326	8 326	8 326
Energy:	-	-	9 348	-	9 348	9 348	9 348	9 348	9 348
Refuse:	-	-	40 000	40 000	40 000	40 000	27 552	27 552	27 552

Kwazulu-Natal: Zululand(DC26) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	23 686	-	-	-	-	-	-	-
Service charges	18 283	-	27 078	32 772	32 772	32 772	34 574	36 337	38 118
Investment revenue	9 351	12 317	13 253	12 567	12 567	12 567	13 981	14 694	15 414
Transfers recognised - operational	186 692	218 626	274 475	272 633	278 012	278 012	292 472	308 003	326 586
Other own revenue	2 802	2 069	4 287	79 517	90 858	90 858	139 797	111 952	108 974
Total Revenue (excluding capital transfers and contributions)	217 128	256 698	319 093	397 489	414 208	414 208	480 824	470 986	489 092
Employee costs	74 960	84 261	92 255	113 261	119 375	119 375	129 968	136 597	143 290
Remuneration of councillors	5 039	4 792	5 674	6 243	6 243	6 243	6 272	6 592	6 915
Depreciation & asset impairment	31 979	31 574	32 073	31 574	31 574	31 574	35 280	37 080	38 896
Finance charges	697	618	253	50	50	50	11	11	12
Materials and bulk purchases	35 064	39 166	52 968	71 789	71 789	71 789	75 575	79 278	83 018
Transfers and grants	845	900	981	1 152	1 152	1 152	1 939	2 014	2 091
Other expenditure	161 353	193 083	212 139	132 775	140 964	140 964	203 381	202 357	207 466
Total Expenditure	309 937	354 394	396 343	356 843	371 146	371 146	452 427	463 929	481 689
Surplus/(Deficit)	(92 809)	(97 695)	(77 250)	40 646	43 062	43 062	28 397	7 057	7 403
Transfers recognised - capital	223 313	199 977	295 157	378 363	375 668	375 668	359 031	265 611	314 537
Contributions recognised - capital & contributed assets	-	-	-	48 572	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	130 504	102 281	217 907	467 581	418 730	418 730	387 428	272 668	321 940
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	130 504	102 281	217 907	467 581	418 730	418 730	387 428	272 668	321 940
Capital expenditure & funds sources									
Capital expenditure	126 465	153 287	106 120	426 935	440 959	440 959	403 253	289 300	339 387
Transfers recognised - capital	126 465	151 500	102 932	378 363	381 047	381 047	359 031	265 611	314 537
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 787	3 188	48 572	59 913	59 913	44 222	23 689	24 850
Total sources of capital funds	126 465	153 287	106 120	426 935	440 959	440 959	403 253	289 300	339 387
Financial position									
Total current assets	173 435	205 621	197 594	212 686	209 460	209 460	263 242	272 831	284 019
Total non current assets	1 168 879	1 296 390	1 496 160	426 935	426 935	426 935	2 312 791	2 586 009	2 908 498
Total current liabilities	97 998	154 697	135 950	-	217 386	217 386	77 454	69 993	62 460
Total non current liabilities	3 153	1 362	-	-	-	-	-	-	-
Community wealth/Equity	1 241 163	1 345 953	1 557 804	639 621	419 009	419 009	2 498 579	2 788 847	3 130 057
Cash flows									
Net cash from (used) operating	196 365	117 301	312 613	502 381	667 011	667 011	287 526	236 115	304 672
Net cash from (used) investing	(115)	(38 997)	(57 528)	(426 935)	(183 900)	(183 900)	(388 190)	(273 168)	(322 440)
Net cash from (used) financing	(1 324)	(81 857)	1 487	-	-	-	(43)	(43)	(43)
Cash/cash equivalents at the year end	272 550	144 618	401 190	259 779	483 111	483 111	159 072	121 976	104 165
Cash backing/surplus reconciliation									
Cash and investments available	148 170	144 618	130 551	205 920	205 920	205 920	217 246	228 325	239 513
Application of cash and investments	(36 034)	92 208	85 823	(8 469)	(2 829)	(2 829)	67 423	58 671	51 766
Balance - surplus (shortfall)	184 204	52 410	44 728	214 389	208 749	208 749	149 823	169 654	187 747
Asset management									
Asset register summary (WDV)	1 197 848	384 633	289 741	696 725	710 749	710 749	2 324 549	2 598 024	2 920 828
Depreciation & asset impairment	31 979	31 574	32 073	31 574	31 574	31 574	35 280	37 080	38 896
Renewal of Existing Assets	-	-	-	-	15 000	15 000	15 825	16 632	17 447
Repairs and Maintenance	-	27 837	36 470	25 646	25 646	25 646	51 741	50 323	50 205
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	27	29	30
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	54 000	29 108	48 102	48 102	48 102	56 559	71 848	68 658
Sanitation/sewerage:	-	70 000	64 000	53 000	53 000	53 000	56 757	54 257	52 407
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	1 653	3 306	5 971	3 622	3 622	6 392	6 620	6 978
Service charges	-	33	-	-	170	170	130	137	144
Investment revenue	275	974	1 799	833	1 400	1 400	350	369	389
Transfers recognised - operational	31 262	12 716	55 180	61 766	59 912	59 912	73 285	93 070	127 581
Other own revenue	1 713	2 107	1 813	13 337	13 432	13 432	11 468	11 792	11 956
Total Revenue (excluding capital transfers and contributions)	33 250	17 483	62 097	81 906	78 536	78 536	91 625	111 987	147 048
Employee costs	10 320	14 609	10 381	17 220	16 424	16 424	23 189	24 479	25 702
Remuneration of councillors	4 469	-	6 756	7 346	7 346	7 346	7 792	8 213	8 438
Depreciation & asset impairment	914	7 551	6 031	1 257	2 107	2 107	2 225	2 345	2 472
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	12 488	9 496	17 692	26 033	29 765	29 765	47 748	52 650	55 390
Total Expenditure	28 191	31 655	40 860	51 855	55 642	55 642	80 953	87 687	92 002
Surplus/(Deficit)	5 059	(14 172)	21 237	30 051	22 894	22 894	10 672	24 300	55 045
Transfers recognised - capital	22 822	36 428	32 573	29 299	29 299	29 299	38 502	48 513	44 861
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	27 881	22 256	53 810	59 350	52 193	52 193	49 174	72 813	99 906
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 881	22 256	53 810	59 350	52 193	52 193	49 174	72 813	99 906
Capital expenditure & funds sources									
Capital expenditure	21 716	33 128	33 037	55 979	55 979	55 979	49 174	72 813	99 906
Transfers recognised - capital	21 716	31 759	28 847	44 979	44 979	44 979	38 502	48 513	44 861
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	114	-	-	-	-	-	-	-
Internally generated funds	-	1 255	4 190	11 000	11 000	11 000	10 672	24 300	55 045
Total sources of capital funds	21 716	33 128	33 037	55 979	55 979	55 979	49 174	72 813	99 906
Financial position									
Total current assets	10 563	56 860	65 244	5 650	84 492	84 492	83 209	103 447	137 987
Total non current assets	72 119	69 308	99 188	55 222	68 994	68 994	118 168	190 982	290 888
Total current liabilities	12 107	40 602	24 939	7 651	8 915	8 915	29 473	31 810	32 632
Total non current liabilities	-	195	216	-	-	-	5 868	6 168	6 454
Community wealth/Equity	70 575	85 371	139 276	53 221	144 571	144 571	166 036	256 451	389 789
Cash flows									
Net cash from (used) operating	23 506	54 741	39 775	50 104	44 521	44 521	49 174	77 754	105 074
Net cash from (used) investing	(14 267)	(8 239)	(33 939)	(42 010)	(26 995)	(26 995)	(49 174)	(77 754)	(105 074)
Net cash from (used) financing	-	-	52	-	-	-	-	-	-
Cash/cash equivalents at the year end	8 393	54 895	60 784	66 605	96 006	96 006	96 006	96 006	96 006
Cash backing/surplus reconciliation									
Cash and investments available	8 393	54 895	60 784	4 157	81 851	81 851	73 285	93 083	127 062
Application of cash and investments	9 026	39 083	17 877	3 267	2 118	2 118	19 549	21 446	21 707
Balance - surplus (shortfall)	(633)	15 812	42 907	891	79 733	79 733	53 736	71 637	105 355
Asset management									
Asset register summary (WDV)	70 516	81 927	106 164	55 979	55 979	55 979	118 168	190 982	290 888
Depreciation & asset impairment	914	7 551	6 031	1 257	2 107	2 107	2 225	2 345	2 472
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	3 466	3 466	3 466	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Jozini(KZN272) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	6 239	8 581	10 117	7 500	12 195	12 195	17 986	18 957	19 981
Service charges	1 048	1 962	2 022	600	1 622	1 622	3 493	3 682	3 880
Investment revenue	716	1 948	1 980	2 000	4 460	4 460	4 710	4 964	5 233
Transfers recognised - operational	38 297	48 546	62 001	77 303	78 347	78 347	89 911	107 499	140 934
Other own revenue	1 957	2 569	4 720	1 251	7 615	7 615	7 984	8 415	8 869
Total Revenue (excluding capital transfers and contributions)	48 257	63 607	80 840	88 654	104 239	104 239	124 083	143 517	178 897
Employee costs	18 930	21 610	26 666	28 990	31 282	31 282	32 084	34 137	36 322
Remuneration of councillors	3 493	5 003	5 789	10 109	9 756	9 756	10 201	10 725	11 278
Depreciation & asset impairment	2 121	2 985	5 827	507	507	507	1 000	1 054	1 111
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	12 738	3 910	3 097	-	-	-	4 391	4 628	4 878
Other expenditure	23 275	31 417	30 032	49 048	78 123	78 123	64 922	69 022	72 734
Total Expenditure	60 558	64 925	71 412	88 654	119 668	119 668	112 598	119 566	126 323
Surplus/(Deficit)	(12 301)	(1 318)	9 429	-	(15 429)	(15 429)	11 485	23 950	52 574
Transfers recognised - capital	33 413	37 594	53 916	38 322	46 588	46 588	44 891	53 940	54 333
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 112	36 276	63 344	38 322	31 159	31 159	56 376	77 890	106 907
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 112	36 276	63 344	38 322	31 159	31 159	56 376	77 890	106 907
Capital expenditure & funds sources									
Capital expenditure	20 951	36 938	52 089	43 715	58 784	58 784	55 571	53 940	54 333
Transfers recognised - capital	20 951	36 938	52 089	38 322	58 784	58 784	44 891	53 940	54 333
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	5 393	-	-	10 680	-	-
Total sources of capital funds	20 951	36 938	52 089	43 715	58 784	58 784	55 571	53 940	54 333
Financial position									
Total current assets	20 698	32 492	50 611	65 010	74 414	74 414	84 350	97 165	117 036
Total non current assets	76 258	45 808	129 241	100 000	115 169	115 169	182 988	232 928	282 261
Total current liabilities	21 894	30 389	31 600	22 444	24 644	24 644	43 738	38 889	53 783
Total non current liabilities	-	-	-	2 200	-	-	-	-	-
Community wealth/Equity	75 062	47 912	148 251	140 366	164 939	164 939	223 600	291 205	345 514
Cash flows									
Net cash from (used) operating	35 695	44 497	62 681	40 221	33 208	33 208	59 376	79 672	107 403
Net cash from (used) investing	(20 732)	(36 067)	(51 592)	-	(14 169)	(14 169)	64 497	55 620	57 155
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	17 506	25 937	37 025	40 221	56 065	56 065	161 051	296 343	460 901
Cash backing/surplus reconciliation									
Cash and investments available	17 506	25 937	37 025	49 234	49 234	49 234	52 760	64 003	81 167
Application of cash and investments	20 320	23 361	19 101	11 920	5 898	5 898	58 050	77 628	141 395
Balance - surplus (shortfall)	(2 814)	2 576	17 924	37 314	43 336	43 336	(5 290)	(13 625)	(60 228)
Asset management									
Asset register summary (WDV)	20 951	36 938	95 508	143 715	158 784	158 784	243 305	297 757	198 742
Depreciation & asset impairment	2 121	2 985	5 827	507	507	507	1 000	1 054	1 111
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	3 310	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	2 000	2 000	2 000	-	2 000	2 000	2 000	2 108	2 222
Revenue cost of free services provided	2 000	2 000	2 000	-	2 000	2 000	2 000	2 000	2 000
Households below minimum service level									
Water:	25 773	25 773	21 687	-	21 687	21 687	21 687	21 687	21 687
Sanitation/sewerage:	21 673	21 673	11 192	-	11 192	11 192	11 192	11 192	11 192
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	34 577	-	34 577	34 577	34 577	34 577	34 577

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 212	4 649	6 165	7 433	7 433	7 433	6 829	7 239	7 674
Service charges	1 218	1 237	1 020	113	1 080	1 080	1 303	1 382	1 464
Investment revenue	284	-	178	-	192	192	200	212	225
Transfers recognised - operational	19 460	12 401	19 477	17 191	15 462	15 462	25 645	35 913	44 706
Other own revenue	693	1 222	732	974	304	304	8 800	4 876	5 169
Total Revenue (excluding capital transfers and contributions)	24 867	19 509	27 572	25 711	24 471	24 471	42 777	49 622	59 238
Employee costs	7 877	6 648	9 190	10 983	11 322	11 322	14 333	15 193	16 105
Remuneration of councillors	-	1 373	1 430	1 622	1 378	1 378	1 646	1 745	1 849
Depreciation & asset impairment	1 032	1 835	2 418	1 430	1 000	1 000	3 000	3 180	3 371
Finance charges	-	-	-	-	-	-	300	318	337
Materials and bulk purchases	-	-	-	-	-	-	1 350	2 542	2 695
Transfers and grants	-	2 834	4 763	-	-	-	-	-	-
Other expenditure	10 235	10 961	10 768	11 676	11 676	11 676	21 887	25 186	26 073
Total Expenditure	19 144	23 651	28 569	25 711	25 376	25 376	42 516	48 164	50 429
Surplus/(Deficit)	5 723	(4 142)	(996)	-	(905)	(905)	261	1 458	8 809
Transfers recognised - capital	-	8 800	10 269	-	-	-	10 925	11 161	11 649
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 723	4 659	9 272	-	(905)	(905)	11 186	12 619	20 458
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 723	4 659	9 272	-	(905)	(905)	11 186	12 619	20 458
Capital expenditure & funds sources									
Capital expenditure	26 918	8 968	8 197	11 202	11 202	11 202	10 995	11 161	11 649
Transfers recognised - capital	26 918	8 968	8 197	11 202	11 202	11 202	10 925	11 161	11 649
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	70	-	-
Total sources of capital funds	26 918	8 968	8 197	11 202	11 202	11 202	10 995	11 161	11 649
Financial position									
Total current assets	6 930	6 794	9 930	7 518	7 518	7 518	9 370	9 164	6 333
Total non current assets	40 171	47 972	95 054	52 140	52 140	52 140	102 922	106 656	112 136
Total current liabilities	10 456	11 946	11 690	14 146	14 146	14 146	7 115	7 542	7 994
Total non current liabilities	-	-	-	1 958	1 958	1 958	2 283	2 420	2 565
Community wealth/Equity	36 645	42 819	93 294	43 553	43 554	43 554	102 895	105 858	107 910
Cash flows									
Net cash from (used) operating	20 112	8 869	7 464	25 786	25 786	25 786	8 417	(1 455)	5 686
Net cash from (used) investing	(23 537)	(10 091)	(8 308)	400	400	400	(6 795)	(11 161)	(11 649)
Net cash from (used) financing	-	(953)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(2 116)	1 251	407	40 623	40 623	40 623	2 304	(10 312)	(16 275)
Cash backing/surplus reconciliation									
Cash and investments available	4 064	1 926	1 389	2 189	2 189	2 189	2 416	2 561	2 715
Application of cash and investments	919	6 402	3 505	9 605	9 729	9 729	40	234	2 957
Balance - surplus (shortfall)	3 145	(4 476)	(2 116)	(7 416)	(7 540)	(7 540)	2 376	2 327	(243)
Asset management									
Asset register summary (WDV)	26 918	19 268	58 697	66 960	66 960	66 960	14 095	14 444	123 785
Depreciation & asset impairment	1 032	1 835	2 418	1 430	1 000	1 000	3 000	3 180	3 371
Renewal of Existing Assets	26 918	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	328	-	-	1 350	2 542	2 695
Free services									
Cost of Free Basic Services provided	105	110	122	-	141	141	148	157	173
Revenue cost of free services provided	701	738	777	-	817	817	860	912	967
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	22	22	22	-	22	22	22	22	22

Kwazulu-Natal: Hlabisa(KZN274) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	555	420	497	1 250	1 181	1 181	420	516	472
Service charges	1 052	660	233	183	196	196	289	320	319
Investment revenue	373	895	852	499	499	499	450	460	487
Transfers recognised - operational	33 726	39 265	37 856	29 941	41 041	41 041	44 260	56 128	63 266
Other own revenue	9 499	7 026	3 051	4 065	3 524	3 524	7 187	5 978	3 400
Total Revenue (excluding capital transfers and contributions)	45 205	48 266	42 488	35 938	46 441	46 441	52 607	63 402	67 944
Employee costs	11 899	14 061	13 015	19 480	16 783	16 783	21 303	26 486	28 052
Remuneration of councillors	7 041	6 885	3 642	3 561	3 561	3 561	4 756	5 041	5 343
Depreciation & asset impairment	2 040	2 598	3 030	3 235	2 524	2 524	3 000	4 500	6 500
Finance charges	43	91	324	-	-	-	-	554	700
Materials and bulk purchases	-	-	274	375	-	-	30	30	30
Transfers and grants	9 237	19 517	14 551	142	23 334	23 334	9 250	15 400	10 600
Other expenditure	16 693	23 604	37 077	8 271	12 004	12 004	10 366	10 462	14 218
Total Expenditure	46 953	66 756	71 912	35 065	58 206	58 206	48 705	62 472	65 444
Surplus/(Deficit)	(1 748)	(18 490)	(29 424)	873	(11 765)	(11 765)	3 902	930	2 501
Transfers recognised - capital	23 115	27 803	27 739	23 915	5 214	5 214	12 188	13 909	14 680
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 367	9 313	(1 685)	24 788	(6 551)	(6 551)	16 090	14 839	17 181
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 367	9 313	(1 685)	24 788	(6 551)	(6 551)	16 090	14 839	17 181
Capital expenditure & funds sources									
Capital expenditure	24 584	14 959	15 310	150	150	150	13 537	17 269	18 286
Transfers recognised - capital	21 691	-	15 310	-	-	-	12 187	13 620	14 680
Public contributions & donations	-	14 959	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 893	-	-	150	150	150	1 350	3 649	3 606
Total sources of capital funds	24 584	14 959	15 310	150	150	150	13 537	17 269	18 286
Financial position									
Total current assets	8 077	13 448	10 468	12 340	14 405	14 405	30 637	37 548	33 780
Total non current assets	59 325	68 766	64 578	72 332	69 478	69 478	80 182	80 631	81 163
Total current liabilities	10 941	20 287	13 930	16 131	31 494	31 494	2 561	2 716	28
Total non current liabilities	-	-	873	-	-	-	-	-	-
Community wealth/Equity	56 461	61 928	60 243	68 540	52 389	52 389	108 258	115 463	114 916
Cash flows									
Net cash from (used) operating	25 860	18 975	12 588	28 000	21 225	21 225	13 855	32 040	39 992
Net cash from (used) investing	(19 491)	(15 541)	(15 310)	150	11 334	11 334	(13 538)	(17 269)	(19 280)
Net cash from (used) financing	(147)	(166)	986	-	-	-	-	-	-
Cash/cash equivalents at the year end	5 443	8 711	6 974	137 092	32 559	32 559	373	15 145	35 856
Cash backing/surplus reconciliation									
Cash and investments available	5 557	8 711	6 974	4 822	11 391	11 391	27 143	33 821	31 504
Application of cash and investments	8 168	15 024	10 110	11 357	31 494	31 494	(44)	(772)	(1 122)
Balance - surplus (shortfall)	(2 612)	(6 314)	(3 135)	(6 535)	(20 103)	(20 103)	27 187	34 593	32 625
Asset management									
Asset register summary (WDV)	40 706	14 967	27 722	17 612	17 612	17 612	73 444	77 586	89 038
Depreciation & asset impairment	2 040	2 598	3 030	3 235	2 524	2 524	3 000	4 500	6 500
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	375	375	375	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	250	400	600
Revenue cost of free services provided	-	-	-	-	142	142	600	675	750
Households below minimum service level									
Water:	11	11	12	12	12	12	12	12	12
Sanitation/sewerage:	8	8	8	8	8	8	8	8	8
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	27	27	27	27	27	27	27	27	27

Kwazulu-Natal: Mtubatuba(KZN275) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	14 236	15 591	23 178	15 713	17 340	17 340	21 724	22 897	24 134
Service charges	3 291	4 619	4 849	5 637	6 119	6 119	5 919	6 215	6 526
Investment revenue	183	200	72	24	217	217	300	315	331
Transfers recognised - operational	15 326	23 592	50 099	55 306	55 305	55 305	66 739	87 859	123 614
Other own revenue	3 697	3 806	6 405	6 478	9 373	9 373	23 104	14 427	15 214
Total Revenue (excluding capital transfers and contributions)	36 733	47 808	84 602	83 158	88 354	88 354	117 786	131 713	169 819
Employee costs	17 417	20 065	26 325	40 059	43 808	43 808	50 950	55 536	60 534
Remuneration of councillors	1 993	2 465	8 312	9 446	12 454	12 454	10 879	11 438	12 025
Depreciation & asset impairment	5 318	5 708	6 434	6 700	-	-	7 350	7 718	8 103
Finance charges	509	826	564	650	650	650	510	306	321
Materials and bulk purchases	-	-	-	3 000	3 000	3 000	418	441	465
Transfers and grants	4 379	9 115	3 800	-	-	-	-	-	-
Other expenditure	15 991	34 353	37 511	23 113	23 532	23 532	57 513	58 931	47 091
Total Expenditure	45 607	72 532	82 946	82 968	83 444	83 444	127 620	134 370	128 539
Surplus/(Deficit)	(8 874)	(24 724)	1 656	190	4 910	4 910	(9 834)	(2 657)	41 280
Transfers recognised - capital	6 750	11 994	14 526	30 858	30 858	30 858	33 498	37 544	41 701
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 124)	(12 730)	16 182	31 048	35 768	35 768	23 664	34 887	82 981
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 124)	(12 730)	16 182	31 048	35 768	35 768	23 664	34 887	82 981
Capital expenditure & funds sources									
Capital expenditure	4 636	17 544	38 834	30 858	30 858	30 858	30 449	35 707	29 608
Transfers recognised - capital	4 636	17 544	37 840	30 858	30 858	30 858	30 449	35 707	29 608
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	995	-	-	-	-	-	-
Total sources of capital funds	4 636	17 544	38 834	30 858	30 858	30 858	30 449	35 707	29 608
Financial position									
Total current assets	39 090	34 626	30 804	40 504	40 504	40 504	11 332	11 776	11 676
Total non current assets	79 089	116 628	127 613	149 696	149 696	149 696	157 893	170 383	301 981
Total current liabilities	20 347	42 838	42 417	9 100	9 100	9 100	9 180	7 164	7 352
Total non current liabilities	3 932	5 757	4 551	10 087	10 087	10 087	10 366	9 066	8 686
Community wealth/Equity	93 900	102 659	111 448	171 013	171 013	171 013	149 679	165 929	297 619
Cash flows									
Net cash from (used) operating	8 873	7 971	21 487	32 038	32 038	32 038	30 407	56 612	40 414
Net cash from (used) investing	(7 913)	(17 563)	(22 318)	(24 859)	(24 859)	(24 859)	(22 312)	(30 544)	(34 701)
Net cash from (used) financing	161	1 910	(877)	(1 000)	(1 000)	(1 000)	1 646	1 647	1 201
Cash/cash equivalents at the year end	2 877	(4 806)	(6 515)	3 179	3 179	3 179	10 597	38 312	45 226
Cash backing/surplus reconciliation									
Cash and investments available	2 877	(4 806)	(6 515)	397	397	397	2 856	3 300	3 200
Application of cash and investments	6 632	27 416	17 674	(25 226)	(24 748)	(24 748)	5 023	(2 223)	(1 600)
Balance - surplus (shortfall)	(3 756)	(32 222)	(24 189)	25 623	25 145	25 145	(2 167)	5 523	4 800
Asset management									
Asset register summary (WDV)	50 507	49 200	38 834	30 858	30 858	30 858	30 449	61 993	55 924
Depreciation & asset impairment	5 318	5 708	6 434	6 700	-	-	7 350	7 718	8 103
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	19 956	3 438	20 463
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	1 240	1 240	1 240	1 054	1 107	1 162
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	440	440	-	440	440	440	660	790	840

Kwazulu-Natal: Umkhanyakude(DC27) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	744	-	-	-	-	-	-	-	-
Service charges	31 618	44 627	45 793	48 226	19 618	19 618	42 434	44 790	47 270
Investment revenue	809	4 799	11 155	2 300	5 143	5 143	12 870	13 565	14 396
Transfers recognised - operational	111 265	144 876	201 496	195 360	205 100	205 100	218 530	243 988	279 794
Other own revenue	703	597	6 264	5 426	62 365	62 365	36 435	38 458	40 481
Total Revenue (excluding capital transfers and contributions)	145 141	194 898	264 708	251 312	292 226	292 226	310 268	340 801	381 941
Employee costs	49 258	60 481	66 380	72 427	87 656	87 656	118 630	126 301	134 384
Remuneration of councillors	2 471	3 419	2 556	4 966	5 239	5 239	10 354	10 923	11 524
Depreciation & asset impairment	47 999	28	47 673	2 408	30 000	30 000	33 414	32 797	59 163
Finance charges	2 009	1 159	1 283	1 771	843	843	-	-	-
Materials and bulk purchases	57 323	47 926	63 134	63 321	42 826	42 826	77 481	83 379	87 226
Transfers and grants	15 503	808	5 582	-	-	-	3 169	3 200	3 300
Other expenditure	65 420	23 929	71 790	106 419	125 660	125 660	67 221	84 201	86 345
Total Expenditure	239 983	137 750	258 397	251 312	292 224	292 224	310 268	340 801	381 942
Surplus/(Deficit)	(94 842)	57 148	6 311	(0)	2	2	0	(0)	(1)
Transfers recognised - capital	86 526	50 696	233 848	215 490	299 792	299 792	238 505	229 334	268 425
Contributions recognised - capital & contributed assets	-	-	-	-	67 541	67 541	3 000	3 100	3 200
Surplus/(Deficit) after capital transfers & contributions	(8 316)	107 844	240 159	215 490	367 335	367 335	241 505	232 434	271 624
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 316)	107 844	240 159	215 490	367 335	367 335	241 505	232 434	271 624
Capital expenditure & funds sources									
Capital expenditure	74 817	50 755	206 397	215 490	299 792	299 792	241 505	232 434	271 625
Transfers recognised - capital	74 817	50 755	204 918	215 490	299 792	299 792	241 505	232 434	271 625
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 479	-	-	-	-	-	-
Total sources of capital funds	74 817	50 755	206 397	215 490	299 792	299 792	241 505	232 434	271 625
Financial position									
Total current assets	25 820	166 166	359 324	703 165	832 531	832 531	626 285	660 150	695 736
Total non current assets	1 076 541	1 121 381	1 145 840	1 122 021	1 124 521	1 124 521	1 187 494	1 251 619	1 319 206
Total current liabilities	69 528	193 227	172 042	22 332	17 129	17 129	15 152	14 884	14 653
Total non current liabilities	58 301	12 071	9 837	-	-	-	-	-	-
Community wealth/Equity	974 533	1 082 249	1 323 286	-	1 939 923	1 939 923	1 798 627	1 896 885	2 000 289
Cash flows									
Net cash from (used) operating	79 761	157 518	254 204	418 337	445 759	445 759	281 769	303 837	372 684
Net cash from (used) investing	(76 834)	(156 462)	(206 691)	(320 651)	(411 476)	(411 476)	(21 440)	2 591	(23 998)
Net cash from (used) financing	-	(385)	24 466	(1 683)	(4 158)	(4 158)	40	42	43
Cash/cash equivalents at the year end	16 511	6 246	78 225	290 188	301 814	301 814	578 996	885 466	1 234 195
Cash backing/surplus reconciliation									
Cash and investments available	16 512	127 900	176 381	685 780	817 647	817 647	574 584	605 611	638 315
Application of cash and investments	58 087	163 742	(2 216)	52 265	28 190	28 190	(36 083)	(44 056)	(47 854)
Balance - surplus (shortfall)	(41 576)	(35 843)	178 597	633 515	789 457	789 457	610 667	649 667	686 169
Asset management									
Asset register summary (WDV)	74 817	50 755	206 397	215 490	299 792	299 792	241 505	232 434	271 625
Depreciation & asset impairment	47 999	28	47 673	2 408	30 000	30 000	33 414	32 797	59 163
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	26 032	23 000	18 000
Free services									
Cost of Free Basic Services provided	-	-	-	-	38	38	39	39	40
Revenue cost of free services provided	-	-	-	-	38	38	39	39	40
Households below minimum service level									
Water:	-	-	-	-	48 909	48 909	38 909	28 909	18 909
Sanitation/sewerage:	-	-	-	-	32 512	32 512	25 508	19 508	16 650
Energy:	-	-	-	-	78 987	78 987	79 487	79 987	80 487
Refuse:	-	-	-	-	116 681	116 681	111 160	108 660	113 160

Kwazulu-Natal: Mfolozi(KZN281) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	2 201	5 381	5 065	4 855	4 855	4 855	4 920	5 215	5 528
Service charges	195	211	218	247	247	247	280	297	315
Investment revenue	87	192	417	225	225	225	150	159	169
Transfers recognised - operational	27 447	33 716	44 638	49 116	49 116	49 116	61 304	77 632	106 282
Other own revenue	2 492	755	582	1 416	1 416	1 416	836	892	930
Total Revenue (excluding capital transfers and contributions)	32 423	40 254	50 920	55 859	55 859	55 859	67 490	84 195	113 224
Employee costs	12 652	15 264	16 184	18 682	19 536	19 536	20 828	21 975	23 183
Remuneration of councillors	4 377	4 541	6 060	6 397	6 397	6 397	6 927	7 218	7 724
Depreciation & asset impairment	1 603	2 631	15 998	2 000	2 000	2 000	2 100	2 216	2 337
Finance charges	-	1 042	495	-	70	70	293	309	326
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	9 594	45	300	300	300	375	396	417
Other expenditure	14 018	25 099	23 748	22 992	45 495	45 495	30 882	32 599	34 392
Total Expenditure	32 650	58 170	62 530	50 371	73 798	73 798	61 405	64 713	68 379
Surplus/(Deficit)	(227)	(17 916)	(11 609)	5 488	(17 939)	(17 939)	6 085	19 482	44 845
Transfers recognised - capital	17 843	24 054	15 236	17 558	17 558	17 558	20 640	23 467	25 077
Contributions recognised - capital & contributed assets	-	-	-	(20 958)	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17 616	6 138	3 627	2 088	(381)	(381)	26 725	42 949	69 922
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 616	6 138	3 627	2 088	(381)	(381)	26 725	42 949	69 922
Capital expenditure & funds sources									
Capital expenditure	13 112	21 890	61 646	20 958	20 958	20 958	25 340	28 426	30 308
Transfers recognised - capital	13 112	21 890	61 646	17 558	17 558	17 558	20 640	23 467	25 077
Public contributions & donations	-	-	-	-	3 400	3 400	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 400	-	-	4 700	4 959	5 231
Total sources of capital funds	13 112	21 890	61 646	20 958	20 958	20 958	25 340	28 426	30 308
Financial position									
Total current assets	5 404	3 587	3 223	4 217	4 217	4 217	10 427	11 053	11 716
Total non current assets	45 414	57 861	61 646	58 897	58 787	58 787	62 453	66 209	70 293
Total current liabilities	24 043	28 661	28 186	30 157	30 157	30 157	31 242	33 116	35 106
Total non current liabilities	-	-	263	-	-	-	-	-	-
Community wealth/Equity	26 649	32 788	36 421	-	32 847	32 847	41 638	44 146	46 903
Cash flows									
Net cash from (used) operating	16 212	14 603	19 605	23 046	19 646	19 646	25 164	41 240	68 244
Net cash from (used) investing	(15 828)	(15 203)	(19 394)	(20 958)	(17 558)	(17 558)	(25 340)	(28 426)	(30 308)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	405	(194)	18	2 088	2 088	2 088	1 713	14 527	52 463
Cash backing/surplus reconciliation									
Cash and investments available	406	(194)	18	430	4 674	4 674	6 956	7 374	7 816
Application of cash and investments	19 045	24 879	24 854	25 896	28 618	28 618	27 883	29 511	31 280
Balance - surplus (shortfall)	(18 639)	(25 074)	(24 836)	(25 466)	(23 944)	(23 944)	(20 927)	(22 137)	(23 464)
Asset management									
Asset register summary (WDV)	30 612	58 568	61 646	43 712	43 712	43 712	52 583	58 869	62 755
Depreciation & asset impairment	1 603	2 631	15 998	2 000	2 000	2 000	2 100	2 216	2 337
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	2 400	-	-	3 165	-	3 339
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMhlathuze(KZN282) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	148 561	178 078	204 614	231 260	238 260	238 260	275 000	310 525	320 431
Service charges	787 972	987 890	1 206 760	1 371 129	1 380 158	1 380 158	1 452 116	1 596 547	1 711 109
Investment revenue	3 845	2 565	4 012	1 648	3 954	3 954	4 152	4 359	4 577
Transfers recognised - operational	127 014	157 427	183 050	204 891	204 991	204 991	219 635	228 835	251 234
Other own revenue	130 808	65 048	66 000	29 140	49 163	49 163	46 853	48 637	49 934
Total Revenue (excluding capital transfers and contributions)	1 198 200	1 391 008	1 664 435	1 838 068	1 876 526	1 876 526	1 997 756	2 188 903	2 337 285
Employee costs	322 178	361 199	393 065	451 428	449 751	449 751	508 764	589 188	638 818
Remuneration of councillors	14 016	14 587	15 863	19 388	19 388	19 388	21 529	22 821	24 191
Depreciation & asset impairment	265 914	287 923	300 901	106 218	292 218	292 218	145 218	136 834	139 646
Finance charges	83 082	88 508	82 481	82 441	82 441	82 441	75 538	81 563	77 821
Materials and bulk purchases	565 903	699 938	874 271	928 282	948 782	948 782	952 914	1 027 146	1 109 426
Transfers and grants	2 206	1 144	1 177	8 132	10 258	10 258	9 904	10 015	10 658
Other expenditure	169 243	177 631	193 096	216 405	254 469	254 469	275 547	293 489	312 299
Total Expenditure	1 422 543	1 630 931	1 860 854	1 812 294	2 057 308	2 057 308	1 989 414	2 161 056	2 312 858
Surplus/(Deficit)	(224 343)	(239 923)	(196 419)	25 774	(180 782)	(180 782)	8 342	27 847	24 427
Transfers recognised - capital	109 184	46 719	49 138	101 544	109 444	109 444	93 697	87 713	103 711
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(115 158)	(193 205)	(147 281)	127 317	(71 339)	(71 339)	102 040	115 560	128 138
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(115 158)	(193 205)	(147 281)	127 317	(71 339)	(71 339)	102 040	115 560	128 138
Capital expenditure & funds sources									
Capital expenditure	337 250	86 176	87 042	206 483	233 547	233 547	338 714	217 713	233 711
Transfers recognised - capital	109 114	43 001	49 138	101 544	63 842	63 842	93 697	87 713	103 711
Public contributions & donations	13 117	10 631	3 165	-	47 232	47 232	16 237	-	-
Borrowing	176 560	17 195	22 907	58 372	55 093	55 093	136 119	80 000	80 000
Internally generated funds	38 460	15 349	11 833	46 568	67 381	67 381	92 661	50 000	50 000
Total sources of capital funds	337 250	86 176	87 042	206 483	233 547	233 547	338 714	217 713	233 711
Financial position									
Total current assets	311 120	269 200	438 539	359 533	416 832	416 832	606 201	628 910	663 125
Total non current assets	4 793 702	4 604 292	4 376 822	4 394 707	4 315 917	4 315 917	4 511 594	4 592 425	4 686 450
Total current liabilities	374 214	361 282	439 207	360 823	361 547	361 547	491 318	514 219	539 931
Total non current liabilities	984 957	939 628	950 854	733 975	733 975	733 975	827 798	787 962	740 297
Community wealth/Equity	3 745 652	3 572 582	3 425 301	3 659 442	3 637 227	3 637 227	3 798 679	3 919 154	4 069 347
Cash flows									
Net cash from (used) operating	45 706	114 631	193 013	236 454	(445 852)	(445 852)	231 990	269 110	278 856
Net cash from (used) investing	(225 692)	(66 052)	(155 156)	(206 483)	625 306	625 306	(227 742)	(221 599)	(217 312)
Net cash from (used) financing	124 802	(69 262)	(202)	(94 791)	(92 749)	(92 749)	(9 091)	(45 727)	(52 263)
Cash/cash equivalents at the year end	60 242	39 559	77 214	93 926	275 421	275 421	309 204	310 988	320 269
Cash backing/surplus reconciliation									
Cash and investments available	60 242	39 559	157 214	93 926	122 727	122 727	309 208	310 988	320 268
Application of cash and investments	180 101	152 580	102 381	89 605	(3 478)	(3 478)	174 342	168 474	164 199
Balance - surplus (shortfall)	(119 859)	(113 021)	54 833	4 321	126 205	126 205	134 866	142 514	156 069
Asset management									
Asset register summary (WDV)	2 499 848	2 290 773	5 035 598	4 394 227	4 421 291	4 421 291	4 508 932	4 592 080	4 686 146
Depreciation & asset impairment	265 914	287 923	300 901	106 218	292 218	292 218	145 218	136 834	139 646
Renewal of Existing Assets	9 990	9	14 644	104 656	77 367	77 367	141 334	82 840	85 848
Repairs and Maintenance	177 333	201 893	216 531	240 279	234 599	234 599	293 170	311 888	333 397
Free services									
Cost of Free Basic Services provided	7 583	7 791	-	3 060	3 060	3 060	78 996	87 282	96 602
Revenue cost of free services provided	8 318	7 791	-	33 351	33 351	33 351	54 470	58 259	62 457
Households below minimum service level									
Water:	-	3 433	2 609	2	14 199	14 199	10 199	8 199	6 199
Sanitation/sewerage:	-	29 756	26 219	31	20 852	20 852	20 852	20 852	20 852
Energy:	-	-	-	-	-	-	71 300	76 000	76 000
Refuse:	18 000	11 000	-	11	280 000	280 000	24 000	22 000	20 000

Kwazulu-Natal: Ntambanana(KZN283) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 014	502	1 167	1 213	1 706	1 706	1 679	1 684	1 766
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	381	429	713	180	880	880	570	601	633
Transfers recognised - operational	14 750	48 535	34 414	51 168	53 137	53 137	46 428	61 812	75 543
Other own revenue	498	341	4 428	6 760	6 270	6 270	1 992	1 528	1 584
Total Revenue (excluding capital transfers and contributions)	16 643	49 807	40 722	59 321	61 993	61 993	50 669	65 625	79 526
Employee costs	6 730	7 401	7 856	9 113	12 652	12 652	11 030	11 735	12 485
Remuneration of councillors	1 910	2 487	2 871	2 937	-	-	3 232	3 439	3 659
Depreciation & asset impairment	536	1 271	1 260	1 009	109	109	1 065	2 120	2 775
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	510	536	563
Transfers and grants	19 301	26 640	14 888	-	12 044	12 044	944	995	1 049
Other expenditure	6 482	8 733	10 778	37 343	5 205	5 205	32 597	42 387	45 131
Total Expenditure	34 959	46 531	37 653	50 402	30 010	30 010	49 379	61 212	65 662
Surplus/(Deficit)	(18 316)	3 276	3 069	8 919	31 983	31 983	1 290	4 413	13 864
Transfers recognised - capital	25 477	7 307	10 095	12 364	12 364	12 364	13 412	14 604	15 434
Contributions recognised - capital & contributed assets	-	-	-	4 270	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 161	10 583	13 164	25 553	44 347	44 347	14 702	19 017	29 298
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 161	10 583	13 164	25 553	44 347	44 347	14 702	19 017	29 298
Capital expenditure & funds sources									
Capital expenditure	7 875	7 946	15 789	18 548	11 343	11 343	13 676	17 951	16 277
Transfers recognised - capital	7 875	7 946	15 789	11 196	11 343	11 343	13 412	14 604	15 434
Public contributions & donations	-	-	-	-	-	-	264	3 347	843
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	7 352	-	-	-	-	-
Total sources of capital funds	7 875	7 946	15 789	18 548	11 343	11 343	13 676	17 951	16 277
Financial position									
Total current assets	8 635	11 567	19 467	10 966	10 966	10 966	12 580	10 097	14 640
Total non current assets	16 493	23 085	37 660	28 789	28 789	28 789	25 300	28 000	32 500
Total current liabilities	4 074	10 348	14 050	350	350	350	540	650	866
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	21 054	24 304	43 077	-	-	-	37 340	37 447	46 274
Cash flows									
Net cash from (used) operating	1 100	4 480	13 155	16 423	39 682	39 682	5 081	(159)	1 632
Net cash from (used) investing	(2 194)	-	-	(13 492)	515	515	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(1 094)	4 480	13 155	2 931	57 595	57 595	15 581	15 422	17 054
Cash backing/surplus reconciliation									
Cash and investments available	3 760	9 679	17 398	10 266	10 266	10 266	10 800	8 819	13 240
Application of cash and investments	3 081	8 676	11 989	(43)	12	12	(988)	(352)	(270)
Balance - surplus (shortfall)	679	1 002	5 409	10 309	10 254	10 254	11 788	9 171	13 510
Asset management									
Asset register summary (WDV)	15 658	13 777	27 507	38 143	30 938	30 938	13 676	17 951	16 277
Depreciation & asset impairment	536	1 271	1 260	1 009	109	109	1 065	2 120	2 775
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	424	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	5 329	-	5 380	5 380	5 680	5 794	5 909
Sanitation/sewerage:	-	-	6 395	-	7 092	7 092	7 392	7 540	7 691
Energy:	-	-	7 548	-	7 755	7 755	7 855	8 012	8 110
Refuse:	-	-	12 826	-	13 240	13 240	13 940	14 219	14 503

Kwazulu-Natal: uMlalazi(KZN284) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	32 047	41 545	38 660	30 555	31 674	31 674	33 844	35 551	37 507
Service charges	38 025	44 019	52 027	57 436	58 056	58 056	60 923	65 057	68 912
Investment revenue	393	635	1 139	650	1 100	1 100	1 100	1 100	1 100
Transfers recognised - operational	46 110	57 516	69 774	92 955	99 464	99 464	96 758	110 685	154 751
Other own revenue	10 792	11 720	12 380	13 302	11 031	11 031	11 382	11 905	12 429
Total Revenue (excluding capital transfers and contributions)	127 368	155 434	173 982	194 897	201 325	201 325	204 008	224 298	274 699
Employee costs	45 040	52 773	54 291	58 777	57 993	57 993	63 358	69 465	93 592
Remuneration of councillors	10 565	10 954	12 059	12 774	12 769	12 769	14 696	16 577	17 686
Depreciation & asset impairment	7 265	7 037	7 548	8 804	8 101	8 101	8 547	8 983	9 423
Finance charges	149	643	770	817	712	712	698	657	689
Materials and bulk purchases	17 812	25 780	31 537	33 922	35 710	35 710	38 566	41 652	44 984
Transfers and grants	270	399	417	2 718	-	-	3 091	3 280	3 482
Other expenditure	50 980	62 495	65 867	77 040	85 983	85 983	75 003	83 657	104 792
Total Expenditure	132 080	160 082	172 490	194 853	201 268	201 268	203 959	224 270	274 647
Surplus/(Deficit)	(4 713)	(4 647)	1 491	44	57	57	49	28	52
Transfers recognised - capital	-	-	-	-	-	-	42 476	56 406	55 038
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 713)	(4 647)	1 491	44	57	57	42 525	56 434	55 090
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 713)	(4 647)	1 491	44	57	57	42 525	56 434	55 090
Capital expenditure & funds sources									
Capital expenditure	46 546	23 409	25 458	51 414	49 710	49 710	45 976	56 407	55 037
Transfers recognised - capital	46 546	23 409	25 458	47 594	40 612	40 612	42 476	56 407	55 037
Public contributions & donations	-	-	-	-	9 098	9 098	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 820	-	-	3 500	-	-
Total sources of capital funds	46 546	23 409	25 458	51 414	49 710	49 710	45 976	56 407	55 037
Financial position									
Total current assets	41 563	48 493	61 303	39 263	46	46	45 386	47 697	50 775
Total non current assets	249 135	416 922	449 577	417 096	454	454	453 810	463 569	467 499
Total current liabilities	32 563	33 916	33 085	22 088	20	20	19 622	20 212	20 837
Total non current liabilities	18 420	24 524	24 763	26 153	23	23	21 600	24 318	24 893
Community wealth/Equity	239 714	406 975	453 033	408 118	457	457	457 974	466 736	472 544
Cash flows									
Net cash from (used) operating	40 839	20 242	51 346	50 875	45	45	36 230	50 231	46 522
Net cash from (used) investing	(44 270)	(24 248)	(47 732)	(51 217)	(50)	(50)	(34 285)	(47 749)	(43 760)
Net cash from (used) financing	(79)	(126)	(223)	(185)	-	-	(182)	(153)	(169)
Cash/cash equivalents at the year end	(5 817)	(622)	7 522	1 479	3	3	4 734	7 063	9 656
Cash backing/surplus reconciliation									
Cash and investments available	18 953	21 158	37 549	14 682	19	19	19 675	23 000	26 815
Application of cash and investments	13 573	21 502	15 083	(1 352)	22 324	22 324	13 255	13 983	14 859
Balance - surplus (shortfall)	5 380	(344)	22 466	16 034	(22 305)	(22 305)	6 420	9 017	11 956
Asset management									
Asset register summary (WDV)	248 107	295 335	25 458	415 625	413 921	413 921	451 507	461 263	465 262
Depreciation & asset impairment	7 265	7 037	7 548	8 804	8 101	8 101	8 547	8 983	9 423
Renewal of Existing Assets	-	-	-	10 314	16 954	16 954	14 251	20 500	26 378
Repairs and Maintenance	-	-	-	8 548	-	-	10 988	13 380	16 978
Free services									
Cost of Free Basic Services provided	106	120	126	189	134	134	149	157	165
Revenue cost of free services provided	9 278	13 974	11 182	13 572	11 837	11 837	12 482	13 049	13 567
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	461	583	-	690	690	690	704	704	704
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 504	6 190	6 651	6 650	6 650	6 650	6 650	6 850	7 054
Service charges	10 492	12 000	14 413	17 496	17 978	17 978	19 435	20 144	20 751
Investment revenue	2 123	2 341	2 763	2 250	2 250	2 250	1 750	1 803	1 857
Transfers recognised - operational	20 102	22 068	27 272	28 777	28 777	28 777	33 139	34 133	35 157
Other own revenue	3 436	3 788	7 400	5 281	5 530	5 530	5 874	5 919	6 090
Total Revenue (excluding capital transfers and contributions)	40 656	46 388	58 498	60 454	61 184	61 184	66 848	68 848	70 909
Employee costs	10 797	12 984	13 945	17 319	16 963	16 963	18 556	19 113	19 685
Remuneration of councillors	2 274	2 346	2 551	2 796	2 796	2 796	2 879	2 965	2 965
Depreciation & asset impairment	1 969	2 954	2 553	4 500	4 500	4 500	3 700	3 811	3 925
Finance charges	-	-	-	2 300	2 300	2 300	2 500	-	-
Materials and bulk purchases	6 954	10 487	13 686	17 731	18 745	18 745	21 043	21 671	22 324
Transfers and grants	4 721	-	-	240	240	240	-	-	-
Other expenditure	7 467	12 232	13 192	16 101	19 151	19 151	17 469	20 570	21 187
Total Expenditure	34 182	41 004	45 928	60 987	64 694	64 694	66 146	68 130	70 085
Surplus/(Deficit)	6 474	5 384	12 570	(533)	(3 509)	(3 509)	702	718	824
Transfers recognised - capital	12 714	15 036	22 427	38 855	38 855	38 855	12 487	12 616	13 187
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 188	20 421	34 997	38 322	35 346	35 346	13 189	13 334	14 011
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 188	20 421	34 997	38 322	35 346	35 346	13 189	13 334	14 011
Capital expenditure & funds sources									
Capital expenditure	13 939	22 847	25 071	61 835	62 215	62 215	34 200	18 449	19 482
Transfers recognised - capital	12 050	22 847	24 769	38 855	38 855	38 855	12 547	12 616	13 187
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	15 000	15 000	15 000	-	-	-
Internally generated funds	1 889	-	303	7 980	8 360	8 360	21 653	5 833	6 295
Total sources of capital funds	13 939	22 847	25 071	61 835	62 215	62 215	34 200	18 449	19 482
Financial position									
Total current assets	45 389	40 476	67 259	50 096	50 096	50 096	39 546	42 779	43 239
Total non current assets	59 477	75 946	97 396	176 332	176 713	176 713	183 230	161 108	132 486
Total current liabilities	16 453	6 880	19 593	31 630	31 630	31 630	27 425	3 845	3 893
Total non current liabilities	1 224	1 975	2 496	17 519	17 520	17 520	2 544	2 565	2 586
Community wealth/Equity	87 189	107 568	142 565	177 279	177 659	177 659	192 807	197 477	169 246
Cash flows									
Net cash from (used) operating	21 333	24 245	64 606	50 102	49 742	49 742	42 816	45 214	47 747
Net cash from (used) investing	(8 269)	(28 334)	(38 522)	(61 835)	(62 215)	(62 215)	(34 200)	(50 000)	(70 000)
Net cash from (used) financing	38	(52)	309	13 930	15 050	15 050	60	61	60
Cash/cash equivalents at the year end	38 851	34 710	61 103	40 341	40 721	40 721	72 080	67 355	45 162
Cash backing/surplus reconciliation									
Cash and investments available	38 851	34 710	61 103	46 040	46 040	46 040	37 040	40 500	40 500
Application of cash and investments	10 026	484	10 292	17 470	16 814	16 814	24 151	675	99
Balance - surplus (shortfall)	28 825	34 226	50 811	28 570	29 226	29 226	12 889	39 825	40 401
Asset management									
Asset register summary (WDV)	13 939	22 297	112 304	176 332	176 712	176 712	205 347	18 449	19 482
Depreciation & asset impairment	1 969	2 954	2 553	4 500	4 500	4 500	3 700	3 811	3 925
Renewal of Existing Assets	-	-	-	13 055	-	-	-	-	-
Repairs and Maintenance	-	1 628	1 741	2 731	-	-	2 714	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	216	-	-	-	-	-
Revenue cost of free services provided	-	-	-	761	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nkandla(KZN286) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 241	1 423	1 494	1 800	1 801	1 801	5 494	5 796	6 119
Service charges	358	126	2 947	9 088	7 292	7 292	12 580	13 259	13 975
Investment revenue	-	1 262	1 606	-	-	-	1 342	1 415	1 491
Transfers recognised - operational	30 592	39 684	80 747	77 924	42 824	42 824	63 127	69 467	86 936
Other own revenue	955	8 265	1 041	2 507	2 506	2 506	19 328	20 372	21 473
Total Revenue (excluding capital transfers and contributions)	33 146	50 759	87 835	91 319	54 423	54 423	101 871	110 309	129 994
Employee costs	11 211	11 466	11 554	19 294	18 755	18 755	32 666	34 430	36 289
Remuneration of councillors	4 438	4 881	4 872	6 132	6 401	6 401	7 789	8 210	8 653
Depreciation & asset impairment	2 261	2 844	4 178	2 447	-	-	2 322	2 448	2 580
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	6 286	-	7 209	7 209	7 209	11 580	12 205	12 864
Transfers and grants	-	-	6 850	-	-	-	-	-	-
Other expenditure	13 529	14 059	33 046	18 189	22 696	22 696	87 892	93 005	121 750
Total Expenditure	31 439	39 536	60 499	53 271	55 061	55 061	142 249	150 298	182 136
Surplus/(Deficit)	1 707	11 223	27 336	38 048	(638)	(638)	(40 378)	(39 989)	(52 142)
Transfers recognised - capital	5 504	17 804	-	24 959	42 302	42 302	41 081	46 595	72 805
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 212	29 027	27 336	63 007	41 664	41 664	703	6 606	20 663
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 212	29 027	27 336	63 007	41 664	41 664	703	6 606	20 663
Capital expenditure & funds sources									
Capital expenditure	12 423	17 496	35 051	19 997	24 074	24 074	47 651	53 520	80 104
Transfers recognised - capital	12 423	17 496	35 051	19 997	24 074	24 074	47 651	53 520	80 104
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	12 423	17 496	35 051	19 997	24 074	24 074	47 651	53 520	80 104
Financial position									
Total current assets	27 969	49 247	55 586	7 079	7 079	7 079	161 441	176 385	223 322
Total non current assets	153 941	184 832	211 534	74 812	74 812	74 812	78 959	83 223	87 717
Total current liabilities	27 568	34 517	42 072	2 871	2 871	2 871	1 357	8 430	16 507
Total non current liabilities	3 500	3 706	3 928	2 043	2 043	2 043	-	-	-
Community wealth/Equity	150 842	195 855	221 120	37 552	37 552	37 552	239 043	251 179	294 532
Cash flows									
Net cash from (used) operating	19 033	31 929	27 336	2 559	16 000	16 000	41 722	53 149	93 423
Net cash from (used) investing	(12 257)	(18 179)	-	(2 559)	(81 079)	(81 079)	(41 076)	(46 595)	(72 805)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	7 193	39 324	27 336	(43 939)	(68 519)	(68 519)	(39 820)	(33 266)	(12 648)
Cash backing/surplus reconciliation									
Cash and investments available	25 575	39 575	48 929	2 199	2 199	2 199	152 629	167 097	213 532
Application of cash and investments	23 034	35 387	36 563	1 418	(2 634)	(2 634)	(8 191)	(2 205)	5 297
Balance - surplus (shortfall)	2 541	4 189	12 366	781	4 833	4 833	160 819	169 303	208 235
Asset management									
Asset register summary (WDV)	12 423	153 852	106 784	198 024	202 101	202 101	169 727	53 520	80 104
Depreciation & asset impairment	2 261	2 844	4 178	2 447	-	-	2 322	2 448	2 580
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4 661	-	-	4 309	4 542	4 787
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uThungulu(DC28) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	32 877	41 193	48 017	41 519	43 769	43 769	50 798	55 541	61 175
Investment revenue	26 468	24 150	26 998	24 206	26 884	26 884	27 033	28 655	30 374
Transfers recognised - operational	282 877	282 180	349 642	372 457	376 300	376 300	409 252	429 329	444 647
Other own revenue	12 439	13 592	8 776	48 328	155 038	155 038	37 073	11 387	29 989
Total Revenue (excluding capital transfers and contributions)	354 661	361 115	433 433	486 510	601 992	601 992	524 156	524 912	566 185
Employee costs	72 686	86 623	88 085	127 085	114 930	114 930	138 704	153 154	163 790
Remuneration of councillors	5 415	5 492	7 870	8 145	8 809	8 809	9 277	10 270	10 983
Depreciation & asset impairment	30 116	40 061	36 543	42 318	42 318	42 318	45 827	48 872	52 920
Finance charges	9 244	12 699	11 901	14 180	16 385	16 385	11 460	11 471	11 484
Materials and bulk purchases	18 357	24 470	29 204	23 888	27 893	27 893	25 381	26 777	42 062
Transfers and grants	3 476	6 031	9 244	10 786	10 786	10 786	11 857	7 340	7 589
Other expenditure	262 970	195 999	226 174	270 088	311 484	311 484	283 571	283 790	298 210
Total Expenditure	402 264	371 375	409 021	496 490	532 604	532 604	526 076	541 673	587 039
Surplus/(Deficit)	(47 603)	(10 260)	24 412	(9 980)	69 387	69 387	(1 920)	(16 762)	(20 853)
Transfers recognised - capital	124 626	103 908	183 592	204 906	209 601	209 601	238 908	377 235	679 772
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	77 023	93 648	208 005	194 926	278 989	278 989	236 988	360 473	658 919
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77 023	93 648	208 005	194 926	278 989	278 989	236 988	360 473	658 919
Capital expenditure & funds sources									
Capital expenditure	152 136	116 979	201 929	236 926	320 989	320 989	277 488	403 673	705 719
Transfers recognised - capital	109 494	103 519	186 295	202 786	220 687	220 687	239 237	377 328	679 869
Public contributions & donations	-	9	49	2 000	2 085	2 085	2 000	2 000	2 000
Borrowing	16 748	2 842	987	-	16 617	16 617	-	-	-
Internally generated funds	25 894	10 609	14 598	32 140	81 600	81 600	36 251	24 345	23 850
Total sources of capital funds	152 136	116 979	201 929	236 926	320 989	320 989	277 488	403 673	705 719
Financial position									
Total current assets	302 814	402 526	420 899	386 323	386 323	386 323	394 537	423 088	431 835
Total non current assets	845 076	913 354	1 098 587	1 287 296	1 383 170	1 383 170	1 592 394	1 948 840	2 603 372
Total current liabilities	163 237	223 735	218 797	149 209	149 209	149 209	89 084	103 226	134 648
Total non current liabilities	181 418	186 607	187 423	203 845	203 845	203 845	160 076	156 545	150 456
Community wealth/Equity	803 235	905 538	1 113 268	1 320 565	1 416 439	1 416 439	1 737 771	2 112 157	2 750 103
Cash flows									
Net cash from (used) operating	86 592	194 303	212 887	207 690	285 486	285 486	281 372	412 826	701 009
Net cash from (used) investing	(156 170)	(89 545)	(209 249)	(236 987)	(321 048)	(321 048)	(259 128)	(405 317)	(707 453)
Net cash from (used) financing	45 033	(1 481)	(2 279)	(7 476)	(7 476)	(7 476)	(4 538)	(6 505)	(9 073)
Cash/cash equivalents at the year end	262 081	365 358	366 717	294 029	287 766	287 766	330 457	331 461	315 944
Cash backing/surplus reconciliation									
Cash and investments available	305 727	391 078	412 924	395 016	395 016	395 016	382 867	410 774	418 842
Application of cash and investments	304 525	393 194	409 924	388 407	376 029	376 029	376 233	410 706	414 124
Balance - surplus (shortfall)	1 202	(2 115)	3 000	6 609	18 987	18 987	6 634	68	4 718
Asset management									
Asset register summary (WDV)	314 016	278 859	465 302	1 114 679	1 198 741	1 198 741	1 872 162	2 353 149	3 307 993
Depreciation & asset impairment	30 116	40 061	36 543	42 318	42 318	42 318	45 827	48 872	52 920
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	45 836	-	-	43 797	40 879	53 888
Free services									
Cost of Free Basic Services provided	112	-	128	154	128	128	185	222	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	55 930	52 796	50 264	60 317	50 264	50 264	46 546	45 546	44 546
Sanitation/sewerage:	67 893	51 720	57 950	69 540	57 950	57 950	41 795	31 390	28 390
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mandeni(KZN291) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	22 210	20 844	21 219	27 046	27 046	27 046	25 764	27 026	28 431
Service charges	12 902	13 355	15 984	18 472	18 472	18 472	18 606	19 518	20 533
Investment revenue	861	2 002	2 283	1 800	1 800	1 800	2 000	2 098	2 207
Transfers recognised - operational	69 103	78 200	63 974	68 846	71 846	71 846	80 781	97 234	126 509
Other own revenue	5 753	8 250	19 625	15 537	15 537	15 537	1 566	856	900
Total Revenue (excluding capital transfers and contributions)	110 829	122 651	123 085	131 700	134 700	134 700	128 716	146 731	178 580
Employee costs	25 153	27 351	30 010	41 398	41 398	41 398	43 142	45 471	48 109
Remuneration of councillors	6 214	6 211	7 523	7 969	7 969	7 969	9 021	9 509	10 060
Depreciation & asset impairment	3 778	17 506	15 360	4 759	4 759	4 759	2 000	2 675	2 808
Finance charges	78	43	14	-	-	-	-	-	-
Materials and bulk purchases	4 367	5 868	17 450	20 823	18 423	18 423	24 050	25 228	26 540
Transfers and grants	28 989	13 177	5 789	5 032	8 032	8 032	6 841	7 244	7 646
Other expenditure	58 677	41 582	33 259	35 635	37 425	37 425	49 928	64 787	90 890
Total Expenditure	127 256	111 739	109 406	115 617	118 007	118 007	134 981	154 914	186 052
Surplus/(Deficit)	(16 427)	10 912	13 679	16 083	16 693	16 693	(6 265)	(8 183)	(7 472)
Transfers recognised - capital	18 581	24 139	33 613	27 375	37 338	37 338	31 857	32 980	35 313
Contributions recognised - capital & contributed assets	-	-	-	11 292	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 154	35 051	47 292	54 750	54 031	54 031	25 592	24 797	27 841
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 154	35 051	47 292	54 750	54 031	54 031	25 592	24 797	27 841
Capital expenditure & funds sources									
Capital expenditure	16 026	56 102	40 790	43 458	56 370	56 370	63 288	67 775	73 396
Transfers recognised - capital	15 791	55 307	40 390	27 375	37 337	37 337	31 857	32 980	35 313
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	235	795	400	16 083	19 033	19 033	31 431	34 795	38 083
Total sources of capital funds	16 026	56 102	40 790	43 458	56 370	56 370	63 288	67 775	73 396
Financial position									
Total current assets	41 486	42 784	76 724	49 500	49 500	49 500	83 500	99 000	120 000
Total non current assets	185 925	221 330	246 891	243 080	243 080	243 080	318 549	326 836	345 075
Total current liabilities	23 861	11 179	16 977	12 200	12 200	12 200	15 177	15 750	17 300
Total non current liabilities	5 273	6 119	10 220	8 000	8 000	8 000	10 000	10 000	12 000
Community wealth/Equity	198 276	246 816	296 418	272 380	272 380	272 380	376 872	400 086	435 775
Cash flows									
Net cash from (used) operating	37 504	37 786	68 882	80 461	80 461	80 461	62 048	66 249	70 374
Net cash from (used) investing	(19 618)	(40 076)	(66 603)	(70 197)	(70 197)	(70 197)	(68 889)	(75 778)	(83 356)
Net cash from (used) financing	(210)	(196)	(134)	-	-	-	-	-	-
Cash/cash equivalents at the year end	31 889	803	2 948	51 989	51 989	51 989	66 524	56 995	44 013
Cash backing/surplus reconciliation									
Cash and investments available	31 889	35 775	63 190	37 500	37 500	37 500	50 500	64 000	78 000
Application of cash and investments	17 282	11 477	16 299	11 660	11 660	11 660	4 821	(3 461)	(2 971)
Balance - surplus (shortfall)	14 608	24 298	46 891	25 840	25 840	25 840	45 679	67 461	80 971
Asset management									
Asset register summary (WDV)	16 026	229 102	110 988	280 000	292 912	292 912	484 223	610 879	624 461
Depreciation & asset impairment	3 778	17 506	15 360	4 759	4 759	4 759	2 000	2 675	2 808
Renewal of Existing Assets	-	-	-	37 059	12 912	12 912	52 887	39 120	69 246
Repairs and Maintenance	-	-	-	11 523	9 123	9 123	21 300	22 380	23 591
Free services									
Cost of Free Basic Services provided	610	730	730	974	974	974	1 070	1 160	-
Revenue cost of free services provided	3 510	3 730	3 730	4 374	4 374	4 374	4 570	4 710	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	15 060	15 060	15 060	15 069	15 069	15 069	16 174	16 259	-
Refuse:	8 862	8 862	8 862	8 862	8 862	8 862	9 962	9 962	-

Kwazulu-Natal: KwaDukuza(KZN292) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	172 950	190 193	227 543	240 199	244 499	244 499	275 862	286 660	300 090
Service charges	297 958	374 608	441 168	528 853	531 602	531 602	602 014	662 798	708 001
Investment revenue	14 767	16 272	15 915	16 649	11 679	11 679	10 525	14 447	21 351
Transfers recognised - operational	77 631	79 280	65 840	97 470	95 462	95 462	108 028	117 665	135 514
Other own revenue	53 389	34 266	59 332	49 214	53 694	53 694	57 296	53 902	55 210
Total Revenue (excluding capital transfers and contributions)	616 694	694 619	809 799	932 386	936 937	936 937	1 053 725	1 135 472	1 220 166
Employee costs	131 332	150 032	178 976	220 344	219 657	219 657	239 862	256 911	274 220
Remuneration of councillors	9 853	10 531	14 021	16 084	16 084	16 084	18 507	19 618	19 634
Depreciation & asset impairment	31 853	38 038	46 997	49 193	57 791	57 791	71 923	76 569	80 397
Finance charges	11 133	9 855	4 940	14 791	11 091	11 091	18 026	25 204	24 235
Materials and bulk purchases	183 539	236 753	339 066	427 991	438 296	438 296	436 669	468 483	490 543
Transfers and grants	-	-	-	20 000	16 000	16 000	60 815	61 586	68 324
Other expenditure	229 462	221 199	158 482	183 943	177 994	177 994	207 876	227 033	262 750
Total Expenditure	597 171	666 408	742 482	932 346	936 913	936 913	1 053 679	1 135 404	1 220 103
Surplus/(Deficit)	19 523	28 211	67 316	40	23	23	47	68	63
Transfers recognised - capital	-	-	31 962	91 874	61 130	61 130	89 345	60 577	49 018
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 523	28 211	99 278	91 914	61 154	61 154	89 392	60 645	49 081
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 523	28 211	99 278	91 914	61 154	61 154	89 392	60 645	49 081
Capital expenditure & funds sources									
Capital expenditure	105 333	71 410	104 961	444 416	314 826	314 826	479 841	118 920	252 077
Transfers recognised - capital	50 760	21 674	20 824	91 874	61 130	61 130	89 345	60 577	49 018
Public contributions & donations	28 170	-	2 924	-	-	-	-	-	-
Borrowing	8 112	-	35 625	193 566	112 219	112 219	207 821	3 154	150 815
Internally generated funds	18 291	49 736	45 588	158 976	141 477	141 477	182 675	55 189	52 244
Total sources of capital funds	105 333	71 410	104 961	444 416	314 826	314 826	479 841	118 920	252 077
Financial position									
Total current assets	340 664	363 425	492 271	318 174	292 516	292 516	433 991	431 051	436 446
Total non current assets	738 297	770 931	823 907	1 169 795	1 031 607	1 031 607	1 229 137	1 281 409	1 462 817
Total current liabilities	173 437	165 999	219 592	175 748	107 748	107 748	188 164	181 164	179 164
Total non current liabilities	108 073	116 436	145 387	294 592	229 506	229 506	338 227	333 927	473 669
Community wealth/Equity	797 451	851 921	951 199	1 017 629	986 868	986 868	1 136 737	1 197 369	1 246 430
Cash flows									
Net cash from (used) operating	121 199	140 817	165 856	141 216	107 246	107 246	124 021	115 204	113 978
Net cash from (used) investing	(21 100)	(71 711)	(78 836)	(443 916)	(314 326)	(314 326)	(479 341)	(118 120)	(251 277)
Net cash from (used) financing	(10 826)	(36 106)	12 891	171 270	97 684	97 684	142 730	(27 238)	110 845
Cash/cash equivalents at the year end	270 128	303 127	403 038	106 309	293 643	293 643	315 077	284 923	258 469
Cash backing/surplus reconciliation									
Cash and investments available	270 128	303 127	403 038	268 639	220 794	220 794	315 078	284 923	258 469
Application of cash and investments	39 111	74 763	99 264	92 667	9 871	9 871	48 422	13 557	(14 830)
Balance - surplus (shortfall)	231 017	228 364	303 774	175 972	210 923	210 923	266 655	271 366	273 298
Asset management									
Asset register summary (WDV)	519 730	485 806	938 694	1 169 314	1 039 723	1 039 723	1 225 336	1 278 410	1 460 618
Depreciation & asset impairment	31 853	38 038	46 997	49 193	57 791	57 791	71 923	76 569	80 397
Renewal of Existing Assets	-	-	-	177 233	73 748	73 748	165 385	19 873	19 678
Repairs and Maintenance	-	-	-	65 279	75 582	75 582	71 844	76 569	80 397
Free services									
Cost of Free Basic Services provided	12 031	12 031	19 476	22 344	26 253	26 253	24 851	26 607	30 525
Revenue cost of free services provided	7 946	10 369	-	15 537	15 537	15 537	6 444	6 701	7 037
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ndwedwe(KZN293) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	2 533	2 661	4 121	7 592	4 100	4 100	4 791	5 098	5 475
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	2 288	1 064	1 350	3 000	3 000	3 000	3 000	3 000	3 000
Transfers recognised - operational	39 130	43 443	60 637	62 985	64 388	64 388	71 566	86 317	113 655
Other own revenue	1 017	613	1 023	940	940	940	999	851	914
Total Revenue (excluding capital transfers and contributions)	44 967	47 781	67 132	74 517	72 428	72 428	80 356	95 265	123 044
Employee costs	15 033	18 156	19 599	20 340	20 167	20 167	22 117	23 534	25 182
Remuneration of councillors	6 587	7 173	7 896	8 696	8 696	8 696	8 916	9 487	10 094
Depreciation & asset impairment	2 909	4 077	5 057	3 000	3 000	3 000	3 300	3 600	4 200
Finance charges	621	588	487	395	395	395	420	445	478
Materials and bulk purchases	-	-	-	9 565	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	22 985	26 644	28 826	32 521	40 171	40 171	44 812	53 198	63 204
Total Expenditure	48 136	56 638	61 863	74 517	72 428	72 428	79 566	90 265	103 158
Surplus/(Deficit)	(3 168)	(8 857)	5 268	-	-	-	789	5 001	19 886
Transfers recognised - capital	17 244	36 971	22 772	33 961	36 558	36 558	60 686	53 954	49 765
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 075	28 115	28 040	33 961	36 558	36 558	61 475	58 955	69 651
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 075	28 115	28 040	33 961	36 558	36 558	61 475	58 955	69 651
Capital expenditure & funds sources									
Capital expenditure	23 806	36 422	22 772	33 961	36 558	36 558	60 816	54 469	62 765
Transfers recognised - capital	23 806	36 422	22 772	33 961	36 558	36 558	60 816	54 469	62 765
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	23 806	36 422	22 772	33 961	36 558	36 558	60 816	54 469	62 765
Financial position									
Total current assets	23 230	8 155	25 120	5 952	5 954	5 954	24 810	21 146	17 658
Total non current assets	67 285	98 188	115 903	137 410	137 410	137 410	158 470	195 792	238 657
Total current liabilities	20 272	7 159	14 881	7 899	7 900	7 900	11 210	9 568	9 857
Total non current liabilities	3 056	2 896	1 815	1 028	1 028	1 028	1 118	868	727
Community wealth/Equity	67 186	96 287	124 327	134 435	134 436	134 436	170 952	206 502	245 731
Cash flows									
Net cash from (used) operating	(6 066)	16 528	41 397	(14 511)	(14 507)	(14 507)	62 456	70 407	84 976
Net cash from (used) investing	(2 290)	(32 165)	(22 772)	22 411	22 411	22 411	(60 816)	(54 469)	(63 265)
Net cash from (used) financing	689	38	(864)	7 900	7 900	7 900	(753)	(310)	-
Cash/cash equivalents at the year end	19 341	3 610	21 371	16 719	16 723	16 723	12 488	28 116	49 828
Cash backing/surplus reconciliation									
Cash and investments available	19 209	3 610	21 371	4 338	4 338	4 338	21 370	17 321	14 162
Application of cash and investments	8 526	(45 263)	(35 824)	4 329	3 611	3 611	8 911	7 603	9 214
Balance - surplus (shortfall)	10 684	48 873	57 195	9	727	727	12 459	9 718	4 948
Asset management									
Asset register summary (WDV)	79 732	73 098	120 539	137 410	140 007	140 007	60 921	54 574	62 765
Depreciation & asset impairment	2 909	4 077	5 057	3 000	3 000	3 000	3 300	3 600	4 200
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	9 565	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	200	211	222
Revenue cost of free services provided	-	-	-	-	-	-	5 697	5 697	5 697
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Maphumulo(KZN294) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 097	5 923	9 172	11 997	11 997	11 997	12 258	12 258	12 258
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	565	501	1 245	400	1 344	1 344	1 479	1 627	1 789
Transfers recognised - operational	32 695	37 155	44 771	51 330	52 105	52 105	59 296	63 906	77 945
Other own revenue	771	1 191	1 358	1 557	2 526	2 526	2 048	2 331	2 427
Total Revenue (excluding capital transfers and contributions)	37 128	44 770	56 546	65 285	67 972	67 972	75 081	80 122	94 420
Employee costs	10 019	11 976	14 536	18 932	19 882	19 882	20 826	21 975	23 188
Remuneration of councillors	3 845	3 972	4 809	5 602	5 902	5 902	5 620	5 957	6 374
Depreciation & asset impairment	3 392	4 357	5 912	6 528	6 528	6 528	6 245	6 433	6 626
Finance charges	1 142	1 504	1 327	1 671	1 559	1 559	1 672	1 425	1 209
Materials and bulk purchases	1 240	1 556	873	4 447	8 964	8 964	-	-	-
Transfers and grants	2 306	4 553	4 846	2 242	2 856	2 856	2 704	3 059	3 751
Other expenditure	13 433	14 391	19 692	24 850	27 938	27 938	37 958	39 523	45 697
Total Expenditure	35 377	42 308	51 995	64 272	73 630	73 630	75 024	78 372	86 845
Surplus/(Deficit)	1 751	2 462	4 551	1 013	(5 657)	(5 657)	57	1 751	7 575
Transfers recognised - capital	17 144	11 340	21 252	26 477	26 477	26 477	27 317	32 082	37 288
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 896	13 802	25 803	27 490	20 820	20 820	27 374	33 833	44 863
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 896	13 802	25 803	27 490	20 820	20 820	27 374	33 833	44 863
Capital expenditure & funds sources									
Capital expenditure	31 546	18 659	20 326	39 360	40 625	40 625	61 478	38 894	44 075
Transfers recognised - capital	31 546	18 659	20 238	26 477	26 497	26 497	27 673	32 109	37 317
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	12 100	4 200	4 200
Internally generated funds	-	-	88	12 883	14 128	14 128	21 705	2 585	2 558
Total sources of capital funds	31 546	18 659	20 326	39 360	40 625	40 625	61 478	38 894	44 075
Financial position									
Total current assets	8 285	13 092	44 741	18 572	13 294	13 294	36 663	43 501	40 888
Total non current assets	75 975	90 385	104 809	84 597	137 266	137 266	141 129	157 943	197 688
Total current liabilities	9 967	14 316	36 159	25 862	25 862	25 862	21 881	13 677	7 445
Total non current liabilities	9 194	10 260	8 688	8 726	8 726	8 726	12 565	10 609	8 760
Community wealth/Equity	65 099	78 901	104 704	68 581	115 972	115 972	143 346	177 158	222 371
Cash flows									
Net cash from (used) operating	18 633	22 779	53 187	40 586	40 585	40 585	44 216	50 065	49 967
Net cash from (used) investing	(20 487)	(24 026)	(20 336)	(31 440)	(31 440)	(31 440)	(60 248)	(39 346)	(43 971)
Net cash from (used) financing	(853)	1 505	(1 612)	(1 360)	(1 360)	(1 360)	5 237	244	351
Cash/cash equivalents at the year end	1 215	8 542	39 781	9 540	9 539	9 539	30 527	41 490	47 837
Cash backing/surplus reconciliation									
Cash and investments available	3 036	8 542	39 781	9 540	9 540	9 540	30 915	33 193	33 863
Application of cash and investments	4 188	9 104	27 393	18 378	21 554	21 554	15 837	4 826	698
Balance - surplus (shortfall)	(1 152)	(563)	12 387	(8 838)	(12 015)	(12 015)	15 079	28 367	33 165
Asset management									
Asset register summary (WDV)	31 546	18 659	59 453	48 173	49 438	49 438	202 546	196 776	241 702
Depreciation & asset impairment	3 392	4 357	5 912	6 528	6 528	6 528	6 245	6 433	6 626
Renewal of Existing Assets	-	-	-	6 500	-	-	-	-	-
Repairs and Maintenance	-	-	-	4 447	-	-	7 175	5 868	7 271
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: iLembe(DC29) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	97 234	92 197	95 733	108 625	110 448	110 448	106 602	118 836	131 872
Investment revenue	6 112	5 599	6 527	6 706	6 706	6 706	6 600	7 260	8 059
Transfers recognised - operational	224 064	269 880	352 879	278 352	296 178	296 178	278 320	316 972	360 554
Other own revenue	34 578	26 326	26 484	34 881	29 987	29 987	80 359	96 813	135 014
Total Revenue (excluding capital transfers and contributions)	361 987	394 002	481 623	428 563	443 318	443 318	471 881	539 881	635 500
Employee costs	72 777	81 375	91 098	108 909	114 763	114 763	122 882	128 796	138 999
Remuneration of councillors	5 413	5 347	5 431	6 820	6 888	6 888	7 189	7 732	8 338
Depreciation & asset impairment	20 047	19 544	23 100	33 360	34 060	34 060	31 600	32 100	32 836
Finance charges	9 840	12 363	10 984	9 000	11 000	11 000	12 100	11 800	12 200
Materials and bulk purchases	63 667	59 227	51 715	92 609	87 958	87 958	77 619	84 833	92 844
Transfers and grants	66 102	58 153	35 323	11 910	40 131	40 131	26 040	27 465	29 636
Other expenditure	161 177	130 536	162 023	165 876	184 051	184 051	169 541	174 992	182 371
Total Expenditure	399 023	366 545	379 675	428 484	478 850	478 850	446 971	467 717	497 225
Surplus/(Deficit)	(37 036)	27 458	101 948	79	(35 532)	(35 532)	24 910	72 164	138 275
Transfers recognised - capital	123 107	80 798	80 798	165 373	305 016	305 016	322 366	442 272	682 561
Contributions recognised - capital & contributed assets	-	-	-	56 576	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	86 071	108 256	182 746	222 028	269 484	269 484	347 276	514 436	820 836
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	86 071	108 256	182 746	222 028	269 484	269 484	347 276	514 436	820 836
Capital expenditure & funds sources									
Capital expenditure	145 435	120 437	213 384	262 933	299 285	299 285	352 455	452 272	686 007
Transfers recognised - capital	145 435	119 477	181 097	165 373	177 149	177 149	208 331	187 067	347 356
Public contributions & donations	-	-	-	56 576	87 719	87 719	114 035	254 386	327 803
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	960	32 287	40 984	34 416	34 416	30 089	10 819	10 848
Total sources of capital funds	145 435	120 437	213 384	262 933	299 285	299 285	352 455	452 272	686 007
Financial position									
Total current assets	146 717	121 483	89 812	135 712	117 051	117 051	105 343	104 006	110 777
Total non current assets	632 419	727 681	920 876	869 507	1 159 655	1 159 655	1 534 177	2 021 794	2 774 753
Total current liabilities	165 013	120 864	109 024	124 602	75 670	75 670	56 273	60 021	63 797
Total non current liabilities	111 820	108 825	102 153	114 452	99 048	99 048	96 365	93 204	89 929
Community wealth/Equity	502 303	619 475	799 511	766 166	1 101 988	1 101 988	1 486 883	1 972 575	2 731 803
Cash flows									
Net cash from (used) operating	143 913	110 345	186 698	229 575	287 359	287 359	256 417	202 713	363 879
Net cash from (used) investing	(145 904)	(121 861)	(216 183)	(219 110)	(276 034)	(276 034)	(239 994)	(199 350)	(359 669)
Net cash from (used) financing	(2 659)	(1 079)	(3 034)	(2 044)	(2 238)	(2 238)	(2 530)	(2 850)	(3 210)
Cash/cash equivalents at the year end	75 217	62 622	30 103	70 420	41 133	41 133	55 027	55 540	56 540
Cash backing/surplus reconciliation									
Cash and investments available	108 002	79 867	48 786	90 061	51 128	51 128	77 119	78 595	81 059
Application of cash and investments	88 880	92 469	78 263	38 395	33 208	33 208	41 964	47 060	49 606
Balance - surplus (shortfall)	19 122	(12 601)	(29 477)	51 665	17 920	17 920	35 155	31 535	31 453
Asset management									
Asset register summary (WDV)	614 543	630 236	973 197	849 557	885 909	885 909	1 512 585	1 998 738	2 750 232
Depreciation & asset impairment	20 047	19 544	23 100	33 360	34 060	34 060	31 600	32 100	32 836
Renewal of Existing Assets	-	-	-	1 880	1 621	1 621	11 700	16 600	44 000
Repairs and Maintenance	-	-	-	37 661	34 921	34 921	21 930	23 575	25 461
Free services									
Cost of Free Basic Services provided	20 602	18 936	23 278	-	27 912	27 912	26 809	27 353	28 587
Revenue cost of free services provided	18 208	18 892	9 472	-	26 999	26 999	16 555	17 175	12 797
Households below minimum service level									
Water:	51 067	50 277	50 277	-	23 796	23 796	18 815	11 345	7 845
Sanitation/sewerage:	59 209	53 452	53 452	-	33 339	33 339	33 339	27 739	23 927
Energy:	15 060	15 060	15 060	-	15 069	15 069	16 174	16 259	-
Refuse:	5 962	5 962	5 962	-	8 862	8 862	9 962	9 962	-

Kwazulu-Natal: Ingwe(KZN431) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 631	2 612	3 658	2 836	3 500	3 500	11 000	11 356	11 724
Service charges	226	286	306	156	450	450	450	450	450
Investment revenue	2 469	2 717	3 924	3 400	3 400	3 400	3 800	4 200	4 600
Transfers recognised - operational	28 844	35 213	44 868	54 866	54 390	54 390	60 342	69 715	87 072
Other own revenue	837	389	2 008	356	47 343	47 343	30 888	20 501	25 536
Total Revenue (excluding capital transfers and contributions)	34 007	41 217	54 763	61 615	109 083	109 083	106 480	106 222	129 382
Employee costs	9 984	12 531	15 633	20 707	19 034	19 034	24 393	221	-
Remuneration of councillors	4 353	4 535	5 543	5 871	5 959	5 959	6 392	-	-
Depreciation & asset impairment	7 418	5 901	3 589	4 500	4 500	4 500	5 000	5 270	5 555
Finance charges	291	251	251	99	300	300	317	334	352
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	800	-	-	-	-	-
Other expenditure	16 934	18 884	24 346	25 480	25 951	25 951	33 916	35 431	38 136
Total Expenditure	38 979	42 102	49 363	57 457	55 744	55 744	70 018	41 255	44 043
Surplus/(Deficit)	(4 972)	(885)	5 401	4 158	53 339	53 339	36 462	64 967	85 340
Transfers recognised - capital	25 286	20 396	21 164	48 638	29 774	29 774	24 860	23 958	25 165
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 313	19 511	26 565	52 796	83 113	83 113	61 322	88 925	110 505
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 313	19 511	26 565	52 796	83 113	83 113	61 322	88 925	110 505
Capital expenditure & funds sources									
Capital expenditure	17 273	77 088	77 999	60 055	60 055	60 055	58 530	-	-
Transfers recognised - capital	-	27 429	52 528	48 638	48 638	48 638	19 521	-	-
Public contributions & donations	17 273	49 658	25 471	11 417	11 417	11 417	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	39 009	-	-
Total sources of capital funds	17 273	77 088	77 999	60 055	60 055	60 055	58 530	-	-
Financial position									
Total current assets	44 728	55 243	81 575	45 792	96 133	96 133	104 157	152 143	213 661
Total non current assets	51 326	63 627	80 285	239 125	216 050	216 050	103 887	106 380	108 934
Total current liabilities	15 134	16 054	33 564	22 047	26 255	26 255	26 090	26 716	27 357
Total non current liabilities	2 017	4 402	5 207	6 883	6 883	6 883	6 911	7 077	16 211
Community wealth/Equity	78 903	98 414	123 090	255 987	279 045	279 045	175 044	224 731	279 027
Cash flows									
Net cash from (used) operating	20 416	27 767	50 507	48 589	35 872	35 872	155 904	-	-
Net cash from (used) investing	(14 281)	(18 209)	(25 671)	(57 052)	(66 728)	(66 728)	(58 530)	-	-
Net cash from (used) financing	(1 543)	49	(174)	(441)	(441)	(441)	-	-	-
Cash/cash equivalents at the year end	42 669	52 276	76 938	43 372	91 352	91 352	97 374	97 374	97 374
Cash backing/surplus reconciliation									
Cash and investments available	42 669	52 276	76 938	43 371	91 863	91 863	97 374	145 390	206 759
Application of cash and investments	12 817	9 964	21 548	20 882	25 400	25 400	12 050	25 443	26 049
Balance - surplus (shortfall)	29 852	42 312	55 390	22 489	66 463	66 463	85 325	119 947	180 711
Asset management									
Asset register summary (WDV)	17 273	162 104	77 999	143 848	143 848	143 848	176 308	117 863	117 949
Depreciation & asset impairment	7 418	5 901	3 589	4 500	4 500	4 500	5 000	5 270	5 555
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4 090	4 090	4 090	7 010	8 509	12 106
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Kwa Sani(KZN432) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	7 953	9 651	10 785	12 784	12 773	12 773	13 151	13 824	14 517
Service charges	1 689	1 837	1 925	2 496	2 205	2 205	2 083	2 195	2 314
Investment revenue	489	480	820	582	720	720	829	871	913
Transfers recognised - operational	32 636	22 226	22 833	16 243	24 051	24 051	16 827	16 835	33 894
Other own revenue	1 346	1 509	1 067	2 835	1 098	1 098	2 653	3 008	3 168
Total Revenue (excluding capital transfers and contributions)	44 114	35 702	37 430	34 940	40 846	40 846	35 542	36 733	54 806
Employee costs	7 980	10 229	12 169	13 445	12 882	12 882	17 369	18 478	19 661
Remuneration of councillors	1 140	992	995	1 323	1 461	1 461	1 561	1 661	1 767
Depreciation & asset impairment	1 414	1 694	1 842	1 770	1 957	1 957	1 957	2 057	2 158
Finance charges	133	256	185	321	240	240	240	253	265
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	21 332	-	-	-	-	-	1 602	-	-
Other expenditure	11 036	20 023	14 808	18 032	22 907	22 907	12 809	14 254	30 953
Total Expenditure	43 034	33 194	30 000	34 891	39 448	39 448	35 538	36 703	54 804
Surplus/(Deficit)	1 080	2 508	7 431	49	1 398	1 398	4	30	2
Transfers recognised - capital	8 313	-	-	9 567	-	-	9 096	7 479	7 621
Contributions recognised - capital & contributed assets	-	-	-	(9 567)	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 393	2 508	7 431	49	1 398	1 398	9 100	7 509	7 623
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 393	2 508	7 431	49	1 398	1 398	9 100	7 509	7 623
Capital expenditure & funds sources									
Capital expenditure	9 439	4 869	2 142	10 577	4 792	4 792	9 701	7 479	7 621
Transfers recognised - capital	9 192	3 682	163	9 567	3 770	3 770	9 096	7 479	7 621
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	844	365	365	365	-	-	-
Internally generated funds	247	1 187	1 135	645	657	657	605	-	-
Total sources of capital funds	9 439	4 869	2 142	10 577	4 792	4 792	9 701	7 479	7 621
Financial position									
Total current assets	18 684	18 388	29 027	11 267	31 929	31 929	27 698	23 349	21 038
Total non current assets	60 885	57 755	65 725	74 180	77 894	77 894	85 638	91 060	96 524
Total current liabilities	15 301	14 202	24 554	382	18 574	18 574	3 314	3 177	3 198
Total non current liabilities	3 483	3 709	3 634	3 845	4 944	4 944	4 537	4 108	3 692
Community wealth/Equity	60 785	58 232	66 564	81 220	86 305	86 305	105 485	107 124	110 671
Cash flows									
Net cash from (used) operating	13 381	6 761	2 932	8 430	16 185	16 185	12 939	8 379	8 533
Net cash from (used) investing	(12 995)	(5 487)	(2 108)	(3 954)	(14 126)	(14 126)	(9 701)	(7 479)	(7 621)
Net cash from (used) financing	(339)	(1 614)	805	(66)	(385)	(385)	(485)	(485)	(485)
Cash/cash equivalents at the year end	1 107	767	2 396	5 594	3 271	3 271	6 024	6 439	6 866
Cash backing/surplus reconciliation									
Cash and investments available	14 337	13 012	22 783	5 595	26 257	26 257	24 233	19 884	17 573
Application of cash and investments	11 687	5 836	22 511	(4 120)	14 207	14 207	(1 679)	(1 408)	(3 451)
Balance - surplus (shortfall)	2 650	7 176	271	9 715	12 050	12 050	25 913	21 292	21 024
Asset management									
Asset register summary (WDV)	60 886	63 160	43 428	74 180	68 395	68 395	85 638	89 003	94 366
Depreciation & asset impairment	1 414	1 694	1 842	1 770	1 957	1 957	1 957	2 057	2 158
Renewal of Existing Assets	-	1 690	-	-	21	21	2 026	3 272	7 621
Repairs and Maintenance	-	-	8 199	1 477	9 334	9 334	1 238	1 301	2 364
Free services									
Cost of Free Basic Services provided	138	222	305	145	363	363	438	461	485
Revenue cost of free services provided	16 335	16 335	16 335	24 999	29 324	29 324	24 623	25 004	25 388
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	1 620	1 620	1 018	1 620	1 620	1 620	1 040	1 030	1 000

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	54 619	52 710	54 687	96 286	100 916	100 916	138 548	147 237	154 452
Service charges	79 931	82 377	88 038	68 984	94 682	94 682	107 924	106 541	115 283
Investment revenue	439	1 070	771	674	500	500	450	473	496
Transfers recognised - operational	48 707	44 291	-	58 130	56 780	56 780	60 311	63 385	66 493
Other own revenue	6 103	8 418	5 616	25 647	20 175	20 175	13 162	18 497	15 878
Total Revenue (excluding capital transfers and contributions)	189 801	188 866	149 112	249 721	273 053	273 053	320 395	336 133	352 603
Employee costs	57 007	62 924	69 267	84 131	79 114	79 114	94 745	99 484	104 358
Remuneration of councillors	2 952	3 198	4 255	4 551	4 551	4 551	4 880	5 129	5 380
Depreciation & asset impairment	3 865	15 848	40 552	4 000	24 012	24 012	25 000	26 250	27 563
Finance charges	-	1 248	728	1 524	1 042	1 042	2 990	1 251	1 312
Materials and bulk purchases	33 586	40 372	53 614	55 058	61 402	61 402	64 487	67 712	71 097
Transfers and grants	40	-	-	-	3 210	3 210	3 210	3 374	3 546
Other expenditure	80 727	70 691	76 800	78 602	101 597	101 597	63 914	67 332	70 425
Total Expenditure	178 177	194 282	245 218	227 866	274 927	274 927	259 226	270 531	283 682
Surplus/(Deficit)	11 624	(5 415)	(96 106)	21 855	(1 874)	(1 874)	61 169	65 602	68 921
Transfers recognised - capital	-	20 380	73 603	-	37 369	37 369	51 419	16 552	17 293
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 624	14 965	(22 503)	21 855	35 495	35 495	112 588	82 154	86 214
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 624	14 965	(22 503)	21 855	35 495	35 495	112 588	82 154	86 214
Capital expenditure & funds sources									
Capital expenditure	41 859	31 029	67 202	86 876	82 876	82 876	106 300	81 600	30 000
Transfers recognised - capital	34 116	15 021	21 417	33 720	47 382	47 382	94 104	36 967	17 000
Public contributions & donations	1 449	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 294	16 008	45 786	53 156	35 494	35 494	12 196	44 633	13 000
Total sources of capital funds	41 859	31 029	67 202	86 876	82 876	82 876	106 300	81 600	30 000
Financial position									
Total current assets	35 980	42 652	32 217	65 325	83 881	83 881	68 870	70 541	72 229
Total non current assets	132 019	392 986	391 410	180 345	180 345	180 345	456 886	479 349	502 032
Total current liabilities	34 741	39 504	45 031	60 469	79 025	79 025	29 526	31 032	32 553
Total non current liabilities	18 806	11 274	18 031	10 782	10 782	10 782	22 443	22 443	22 443
Community wealth/Equity	114 453	384 859	360 565	174 419	174 419	174 419	473 787	496 415	519 265
Cash flows									
Net cash from (used) operating	51 295	33 710	43 041	57	35 192	35 192	100 332	105 446	110 825
Net cash from (used) investing	(41 177)	(30 803)	(40 215)	-	(26 664)	(26 664)	(101 514)	(87 268)	(26 683)
Net cash from (used) financing	(4 150)	(3 758)	558	(2)	(1 042)	(1 042)	(2 699)	(2 836)	(2 981)
Cash/cash equivalents at the year end	5 697	4 845	8 229	56	7 487	7 487	(7 181)	8 161	89 322
Cash backing/surplus reconciliation									
Cash and investments available	5 697	4 845	8 229	36 106	26 419	26 419	16 969	17 434	17 904
Application of cash and investments	(21 312)	(5 602)	16 614	56 623	7 192	7 192	(14 780)	(15 486)	(14 899)
Balance - surplus (shortfall)	27 009	10 446	(8 385)	(20 517)	19 227	19 227	31 749	32 920	32 803
Asset management									
Asset register summary (WDV)	41 946	202 218	157 723	173 752	169 752	169 752	661 332	609 844	568 994
Depreciation & asset impairment	3 865	15 848	40 552	4 000	24 012	24 012	25 000	26 250	27 563
Renewal of Existing Assets	-	-	-	-	49 108	49 108	59 361	56 650	12 500
Repairs and Maintenance	-	-	-	6 345	5 952	5 952	6 473	6 803	7 135
Free services									
Cost of Free Basic Services provided	1 849	1 892	1 892	3 541	863	863	440	470	503
Revenue cost of free services provided	1 864	13 596	13 616	37 327	26 364	26 364	29 017	31 048	33 221
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	677 355	-	-	-	-	-
Refuse:	-	-	-	235	806	806	1 490	1 594	1 706

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 528	6 022	7 060	9 949	12 996	12 996	12 000	12 901	13 868
Service charges	1 145	1 044	743	2 069	(978)	(978)	2 276	2 446	2 630
Investment revenue	1 904	2 183	2 540	2 120	2 120	2 120	2 400	2 580	2 774
Transfers recognised - operational	53 370	54 875	46 447	53 961	53 261	53 261	64 413	65 804	70 739
Other own revenue	3 338	3 835	4 466	11 068	8 034	8 034	6 148	4 458	4 792
Total Revenue (excluding capital transfers and contributions)	64 286	67 958	61 256	79 167	75 434	75 434	87 237	88 189	94 803
Employee costs	11 798	16 872	19 654	29 161	28 018	28 018	33 683	36 209	38 925
Remuneration of councillors	4 311	4 653	5 288	6 475	6 475	6 475	6 978	7 501	8 064
Depreciation & asset impairment	-	2 860	13 601	2 150	3 500	3 500	3 000	3 225	3 467
Finance charges	9 852	-	166	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	3 226	3 468	3 728
Transfers and grants	6 707	6 499	3 099	3 739	5 670	5 670	3 000	3 225	3 467
Other expenditure	9 873	18 998	17 035	32 108	31 221	31 221	31 745	30 686	32 988
Total Expenditure	42 541	49 882	58 843	73 633	74 884	74 884	81 632	84 314	90 638
Surplus/(Deficit)	21 745	18 077	2 414	5 534	549	549	5 605	3 875	4 165
Transfers recognised - capital	-	-	18 483	21 958	-	-	33 181	21 266	12 452
Contributions recognised - capital & contributed assets	-	-	-	(21 958)	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 745	18 077	20 896	5 534	549	549	38 786	25 141	16 617
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 745	18 077	20 896	5 534	549	549	38 786	25 141	16 617
Capital expenditure & funds sources									
Capital expenditure	12 415	28 428	27 429	39 047	48 729	48 729	38 608	22 766	13 952
Transfers recognised - capital	12 415	28 428	25 462	28 185	36 608	36 608	33 741	21 266	12 452
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 967	10 862	12 121	12 121	4 867	1 500	1 500
Total sources of capital funds	12 415	28 428	27 429	39 047	48 729	48 729	38 608	22 766	13 952
Financial position									
Total current assets	36 931	40 064	48 619	45 200	45 200	45 200	72 542	86 588	88 298
Total non current assets	35 744	162 050	175 880	117 962	117 962	117 962	256 717	305 599	311 465
Total current liabilities	25 219	12 428	12 993	6 150	6 150	6 150	7 305	1 566	1 597
Total non current liabilities	3 348	4 518	5 445	-	-	-	4 673	5 607	5 719
Community wealth/Equity	44 107	185 168	206 061	80 000	80 000	80 000	317 282	385 015	392 447
Cash flows									
Net cash from (used) operating	13 382	31 057	32 206	43 746	41 814	41 814	37 549	40 365	43 393
Net cash from (used) investing	-	-	(27 430)	(36 047)	(45 729)	(45 729)	(36 940)	(22 766)	(13 952)
Net cash from (used) financing	(3 906)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	40 055	31 057	38 814	7 699	(3 915)	(3 915)	49 766	67 365	96 806
Cash backing/surplus reconciliation									
Cash and investments available	29 501	34 042	38 818	42 000	42 000	42 000	57 369	68 842	70 219
Application of cash and investments	(14 999)	10 547	3 192	544	4 307	4 307	(7 187)	(15 845)	(16 234)
Balance - surplus (shortfall)	44 500	23 495	35 626	41 456	37 693	37 693	64 556	84 688	86 453
Asset management									
Asset register summary (WDV)	12 415	76 949	53 227	39 047	48 729	48 729	38 608	22 766	13 952
Depreciation & asset impairment	-	2 860	13 601	2 150	3 500	3 500	3 000	3 225	3 467
Renewal of Existing Assets	-	-	-	-	-	-	6 743	-	-
Repairs and Maintenance	-	-	-	2 407	-	-	5 533	5 948	6 394
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	3 861	3 861	4 046	-	-
Households below minimum service level									
Water:	-	-	59 701	16	59 701	59 701	59 701	22 849	23 992
Sanitation/sewerage:	-	-	4 493	16	4 493	4 493	4 493	1 891	1 986
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	300	10	300	300	300	300	300

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	9 412	7 438	4 006	6 000	4 874	4 874	8 500	8 959	9 443
Service charges	1 119	652	1 148	300	800	800	800	843	889
Investment revenue	2 543	795	2 667	1 500	2 000	2 000	1 300	1 370	1 444
Transfers recognised - operational	61 881	61 929	79 352	91 317	91 034	91 034	103 059	121 426	156 875
Other own revenue	1 919	1 969	3 647	16 480	16 886	16 886	16 535	17 428	18 369
Total Revenue (excluding capital transfers and contributions)	76 874	72 783	90 821	115 597	115 594	115 594	130 194	150 027	187 020
Employee costs	19 314	22 378	27 343	30 884	34 698	34 698	37 664	40 074	42 238
Remuneration of councillors	7 545	8 394	10 578	10 983	10 983	10 983	12 622	13 430	13 895
Depreciation & asset impairment	7 814	26 097	30 701	3 410	5 136	5 136	8 214	8 658	9 125
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	600	600	600	2 061	2 172	2 290
Other expenditure	34 458	44 508	61 760	69 720	63 534	63 534	57 573	59 829	63 395
Total Expenditure	69 132	101 377	130 382	115 597	114 951	114 951	118 134	124 163	130 943
Surplus/(Deficit)	7 743	(28 594)	(39 561)	-	643	643	12 060	25 864	56 077
Transfers recognised - capital	40 181	37 448	69 456	56 218	85 146	85 146	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 923	8 854	29 895	56 218	85 789	85 789	12 060	25 864	56 077
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 923	8 854	29 895	56 218	85 789	85 789	12 060	25 864	56 077
Capital expenditure & funds sources									
Capital expenditure	45 307	40 933	58 868	56 218	85 789	85 789	107 639	58 915	66 573
Transfers recognised - capital	45 307	40 933	58 868	56 218	78 441	78 441	97 079	58 915	66 573
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	7 348	7 348	10 560	-	-
Total sources of capital funds	45 307	40 933	58 868	56 218	85 789	85 789	107 639	58 915	66 573
Financial position									
Total current assets	40 362	41 993	46 216	67 117	67 117	67 117	60 314	80 287	132 146
Total non current assets	253 975	264 375	294 335	292 824	292 824	292 824	307 660	324 273	341 785
Total current liabilities	4 024	10 549	14 660	11 316	11 316	11 316	7 558	7 256	7 647
Total non current liabilities	1 105	1 155	1 280	1 223	1 223	1 223	1 223	1 289	1 359
Community wealth/Equity	289 209	294 664	324 611	347 402	347 402	347 402	359 193	396 015	464 925
Cash flows									
Net cash from (used) operating	21 672	34 289	64 757	56 218	79 084	79 084	117 198	91 994	131 423
Net cash from (used) investing	(23 969)	(35 328)	(59 353)	(56 218)	(85 789)	(85 789)	(107 639)	(71 626)	(79 970)
Net cash from (used) financing	(127)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	556	(483)	37 891	9 211	2 507	2 507	52 405	72 773	124 226
Cash backing/surplus reconciliation									
Cash and investments available	556	(483)	37 891	57 058	61 819	61 819	52 405	72 773	124 227
Application of cash and investments	(49 992)	2 543	26 975	29 931	1 833	1 833	(3)	(257)	(273)
Balance - surplus (shortfall)	50 548	(3 026)	10 916	27 126	59 986	59 986	52 408	73 030	124 500
Asset management									
Asset register summary (WDV)	60 970	92 535	291 160	224 323	253 894	253 894	338 891	302 654	323 476
Depreciation & asset impairment	7 814	26 097	30 701	3 410	5 136	5 136	8 214	8 658	9 125
Renewal of Existing Assets	-	19 247	-	-	17 697	17 697	1 500	-	-
Repairs and Maintenance	-	4 613	4 671	17 285	17 939	17 939	7 878	8 306	8 752
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	3	3	3	-	3	3	3	3	3
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	563	288	288	288	298	400

Kwazulu-Natal: Sisonke(DC43) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	78	194	-	-	-	-	-	-	-
Service charges	35 844	31 592	36 570	35 780	39 582	39 582	42 748	46 168	36 846
Investment revenue	6 639	5 655	2 202	3 345	2 000	2 000	2 000	2 000	2 000
Transfers recognised - operational	202 816	165 227	208 257	217 600	217 600	217 600	220 563	242 058	252 948
Other own revenue	797	1 678	27 765	19 955	15 229	15 229	500	500	500
Total Revenue (excluding capital transfers and contributions)	246 174	204 345	274 794	276 679	274 410	274 410	265 811	290 726	292 294
Employee costs	47 335	56 108	71 975	81 083	81 083	81 083	90 434	98 831	105 730
Remuneration of councillors	4 041	4 051	4 413	5 541	5 541	5 541	6 181	6 576	7 037
Depreciation & asset impairment	3 532	19 812	22 631	23 000	20 000	20 000	20 000	20 000	21 000
Finance charges	38 288	19 747	3 972	3 042	3 042	3 042	3 500	2 800	2 500
Materials and bulk purchases	-	6 998	7 713	7 500	9 240	9 240	7 800	8 221	8 665
Transfers and grants	9 057	11 482	41 843	-	9 569	9 569	12 000	12 672	13 382
Other expenditure	117 449	142 541	194 757	109 957	178 019	178 019	115 081	115 498	116 796
Total Expenditure	219 702	260 737	347 305	230 123	306 494	306 494	254 996	264 599	275 110
Surplus/(Deficit)	26 472	(56 392)	(72 511)	46 556	(32 084)	(32 084)	10 816	26 127	17 184
Transfers recognised - capital	85 475	128 661	177 773	183 745	206 111	206 111	210 486	243 163	274 050
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	111 947	72 270	105 263	230 301	174 027	174 027	221 302	269 290	291 234
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	111 947	72 270	105 263	230 301	174 027	174 027	221 302	269 290	291 234
Capital expenditure & funds sources									
Capital expenditure	128 689	207 409	149 132	209 375	186 532	186 532	227 234	252 706	285 691
Transfers recognised - capital	127 635	172 752	149 132	209 375	166 971	166 971	210 486	243 163	274 050
Public contributions & donations	1 054	19 828	-	-	19 561	19 561	16 748	9 543	11 641
Borrowing	-	14 829	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	128 689	207 409	149 132	209 375	186 532	186 532	227 234	252 706	285 691
Financial position									
Total current assets	123 501	46 966	17 124	52 828	16 590	16 590	63 318	108 231	143 975
Total non current assets	786 437	864 881	978 157	1 319 593	1 299 750	1 299 750	1 517 343	1 766 264	2 060 211
Total current liabilities	111 940	102 486	89 331	30 183	54 830	54 830	34 740	32 142	30 945
Total non current liabilities	12 192	48 223	39 549	31 973	31 973	31 973	33 101	30 527	28 353
Community wealth/Equity	785 807	761 138	866 401	1 310 265	1 229 536	1 229 536	1 512 820	1 811 825	2 144 888
Cash flows									
Net cash from (used) operating	166 136	204 152	118 306	247 695	247 704	247 704	253 556	298 210	322 512
Net cash from (used) investing	(181 549)	(207 409)	(142 180)	(214 375)	(214 375)	(214 375)	(226 772)	(252 706)	(285 691)
Net cash from (used) financing	(1 406)	(994)	27 068	(3 765)	(3 774)	(3 774)	(2 482)	(2 721)	(2 980)
Cash/cash equivalents at the year end	4 597	346	3 539	31 055	29 555	29 555	54 303	97 086	130 927
Cash backing/surplus reconciliation									
Cash and investments available	114 429	7 058	3 539	34 236	11 066	11 066	54 303	97 086	130 927
Application of cash and investments	102 102	66 588	83 539	9 027	45 962	45 962	23 871	19 714	17 530
Balance - surplus (shortfall)	12 328	(59 530)	(80 000)	25 209	(34 896)	(34 896)	30 432	77 372	113 396
Asset management									
Asset register summary (WDV)	128 689	207 409	1 208 654	1 308 177	1 285 334	1 285 334	1 517 343	1 766 264	2 060 211
Depreciation & asset impairment	3 532	19 812	22 631	23 000	20 000	20 000	20 000	20 000	21 000
Renewal of Existing Assets	46 513	35 960	15 579	13 709	6 327	6 327	3 405	5 000	10 000
Repairs and Maintenance	-	-	-	62 526	-	-	64 817	68 706	72 595
Free services									
Cost of Free Basic Services provided	5 980	5 980	6 924	7 478	7 868	7 868	8 812	9 756	10 700
Revenue cost of free services provided	62 134	65 863	69 814	75 399	73 766	73 766	77 718	81 670	85 621
Households below minimum service level									
Water:	32 817	33 817	32 127	23 484	30 926	30 926	31 430	31 725	32 020
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Limpopo: Greater Giyani(LIM331) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	13 255	12 919	25 653	28 000	23 791	23 791	30 000	31 530	33 075
Service charges	3 711	3 878	3 772	4 500	1 642	1 642	2 500	2 628	2 756
Investment revenue	798	1 557	2 900	2 390	4 500	4 500	5 000	5 255	5 512
Transfers recognised - operational	85 549	101 978	118 516	136 308	136 606	136 606	151 959	176 830	225 585
Other own revenue	12 584	6 643	14 508	11 788	9 345	9 345	9 876	10 380	10 889
Total Revenue (excluding capital transfers and contributions)	115 897	126 975	165 349	182 986	175 884	175 884	199 335	226 623	277 817
Employee costs	63 011	69 016	67 482	73 736	75 945	75 945	81 754	85 573	90 708
Remuneration of councillors	12 256	12 900	13 925	14 910	16 407	16 407	18 446	19 645	20 824
Depreciation & asset impairment	14 122	17 957	18 694	18 000	18 000	18 000	19 722	20 728	21 743
Finance charges	-	-	433	-	-	-	200	210	221
Materials and bulk purchases	608	810	3 534	2 097	1 869	1 869	3 330	3 923	4 518
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	33 653	42 262	49 074	53 589	55 589	55 589	64 387	67 831	71 863
Total Expenditure	123 649	142 945	153 142	162 333	167 811	167 811	187 839	197 911	209 877
Surplus/(Deficit)	(7 753)	(15 970)	12 207	20 653	8 073	8 073	11 496	28 711	67 941
Transfers recognised - capital	26 460	22 329	36 494	36 331	47 062	47 062	59 115	66 090	70 585
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 707	6 359	48 701	56 984	55 135	55 135	70 611	94 801	138 526
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 707	6 359	48 701	56 984	55 135	55 135	70 611	94 801	138 526
Capital expenditure & funds sources									
Capital expenditure	61 846	32 747	28 796	73 555	73 555	73 555	90 333	103 903	99 724
Transfers recognised - capital	52 920	11 146	27 716	36 331	36 331	36 331	59 115	66 090	70 585
Public contributions & donations	-	140	558	37 224	37 224	37 224	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	8 624	21 461	522	-	-	-	31 218	37 813	29 139
Total sources of capital funds	61 544	32 747	28 796	73 555	73 555	73 555	90 333	103 903	99 724
Financial position									
Total current assets	22 674	46 662	75 145	76 253	87 281	87 281	146 599	172 095	218 136
Total non current assets	158 455	175 094	187 905	363 860	363 860	363 860	367 499	374 849	386 095
Total current liabilities	19 733	37 288	70 036	952	11 981	11 981	55 497	56 607	58 305
Total non current liabilities	-	6 263	9 526	-	-	-	-	-	-
Community wealth/Equity	161 396	178 204	183 488	439 161	439 161	439 161	458 601	490 337	545 926
Cash flows									
Net cash from (used) operating	27 750	53 195	65 670	75 075	44 962	44 962	94 263	119 553	164 491
Net cash from (used) investing	(21 650)	(30 566)	(27 658)	(73 554)	(73 135)	(73 135)	(90 333)	(103 903)	(99 724)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	2 862	25 491	61 707	21 521	(28 173)	(28 173)	23 929	39 579	104 346
Cash backing/surplus reconciliation									
Cash and investments available	2 862	25 490	61 707	1 476	10 171	10 171	68 719	70 478	80 792
Application of cash and investments	816	14 758	62 589	(48 605)	(38 248)	(38 248)	(8 385)	(24 068)	(55 384)
Balance - surplus (shortfall)	2 046	10 732	(882)	50 081	48 419	48 419	77 103	94 546	136 176
Asset management									
Asset register summary (WDV)	105 729	78 711	83 729	147 110	147 110	147 110	457 832	478 752	485 819
Depreciation & asset impairment	14 122	17 957	18 694	18 000	18 000	18 000	19 722	20 728	21 743
Renewal of Existing Assets	18 569	-	-	29 850	29 850	29 850	48 228	46 142	59 959
Repairs and Maintenance	1 520	-	-	6 945	6 945	6 945	10 683	11 223	12 518
Free services									
Cost of Free Basic Services provided	845	845	845	1 063	1 063	1 063	623	654	686
Revenue cost of free services provided	593	593	593	805	805	805	210	220	232
Households below minimum service level									
Water:	328	328	328	-	-	-	-	-	-
Sanitation/sewerage:	21 111	21 111	21 111	19 053	19 053	19 053	18 862	18 485	17 930
Energy:	7 000	7 000	7 000	1 000	1 000	1 000	1 000	1 000	1 000
Refuse:	54 438	54 438	54 438	53 255	53 255	53 255	53 628	54 384	55 549

Limpopo: Greater Letaba(LIM332) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	5 499	3 273	6 921	7 508	7 508	7 508	5 984	6 307	6 647
Service charges	9 881	17 430	11 338	13 627	13 627	13 627	18 666	19 674	20 736
Investment revenue	542	-	2 517	804	804	804	849	895	943
Transfers recognised - operational	96 157	103 369	123 917	136 608	136 608	136 608	150 056	170 181	212 071
Other own revenue	9 429	9 106	12 165	40 319	40 319	40 319	93 857	73 330	50 879
Total Revenue (excluding capital transfers and contributions)	121 509	133 178	156 859	198 866	198 866	198 866	269 411	270 387	291 276
Employee costs	25 689	33 192	40 306	55 155	55 155	55 155	58 525	62 271	65 633
Remuneration of councillors	9 896	11 405	13 351	16 679	16 679	16 679	16 359	17 406	18 346
Depreciation & asset impairment	-	11 924	9 004	8 632	8 632	8 632	9 462	9 973	10 512
Finance charges	-	1 828	1 559	1 879	1 879	1 879	1 985	2 091	2 205
Materials and bulk purchases	6 054	7 251	9 487	11 554	11 554	11 554	12 478	13 477	14 555
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	56 654	36 534	49 062	45 002	45 002	45 002	51 770	53 491	56 029
Total Expenditure	98 294	102 134	122 769	138 900	138 900	138 900	150 578	158 709	167 279
Surplus/(Deficit)	23 215	31 044	34 090	59 965	59 965	59 965	118 833	111 677	123 997
Transfers recognised - capital	42 009	2 183	32 997	40 027	40 027	40 027	46 950	53 480	57 511
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	65 224	33 227	67 087	99 992	99 992	99 992	165 783	165 157	181 508
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	65 224	33 227	67 087	99 992	99 992	99 992	165 783	165 157	181 508
Capital expenditure & funds sources									
Capital expenditure	28 567	26 458	56 993	99 992	99 992	99 992	165 783	164 946	181 508
Transfers recognised - capital	25 492	2 183	32 997	40 027	40 027	40 027	46 950	53 480	57 511
Public contributions & donations	3 074	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	24 275	23 996	59 965	59 965	59 965	118 833	111 466	123 997
Total sources of capital funds	28 567	26 458	56 993	99 992	99 992	99 992	165 783	164 946	181 508
Financial position									
Total current assets	67 062	76 882	114 767	25 551	25 551	25 551	58 818	54 292	57 224
Total non current assets	184 999	199 322	245 767	392 822	392 822	392 822	499 482	620 339	776 200
Total current liabilities	35 907	37 401	37 085	38 809	38 809	38 809	47 011	43 126	45 423
Total non current liabilities	18 408	16 554	16 776	14 134	14 134	14 134	13 769	13 408	13 065
Community wealth/Equity	197 747	222 249	306 674	365 429	365 429	365 429	497 520	618 096	774 936
Cash flows									
Net cash from (used) operating	65 203	246 922	59 353	88 049	88 049	88 049	143 134	136 536	177 719
Net cash from (used) investing	46 104	35 011	(57 911)	(99 992)	(99 992)	(99 992)	(104 453)	(141 836)	(125 483)
Net cash from (used) financing	454	597	(604)	620	620	620	(620)	(620)	(620)
Cash/cash equivalents at the year end	41 079	66 259	33 695	1 240	1 240	1 240	68 648	62 727	114 342
Cash backing/surplus reconciliation									
Cash and investments available	44 844	70 447	93 659	65 412	65 412	65 412	62 875	58 568	61 730
Application of cash and investments	11 463	26 431	28 005	32 826	32 826	32 826	62 696	58 529	59 309
Balance - surplus (shortfall)	33 382	44 017	65 654	32 586	32 586	32 586	179	39	2 420
Asset management									
Asset register summary (WDV)	78 668	93 890	138 236	449 351	449 351	449 351	648 289	767 393	938 850
Depreciation & asset impairment	-	11 924	9 004	8 632	8 632	8 632	9 462	9 973	10 512
Renewal of Existing Assets	-	-	10 181	-	-	-	18 600	11 500	-
Repairs and Maintenance	-	4 720	2 926	-	-	-	5 309	6 105	7 021
Free services									
Cost of Free Basic Services provided	1 467	1 467	5 090	5 090	5 090	5 090	5 090	5 090	5 090
Revenue cost of free services provided	1 184	1 184	4 800	4 800	4 800	4 800	4 800	4 800	4 800
Households below minimum service level									
Water:	8 000	3 000	-	3	3 000	3 000	10 813	10 813	10 813
Sanitation/sewerage:	11 000	11 000	11 000	11	11 000	11 000	6 617	6 617	6 617
Energy:	12 000	12 000	12 000	12	12 000	12 000	12 000	12 000	12 000
Refuse:	59 000	59 000	59 000	59	59 000	59 000	52 899	52 899	52 899

Limpopo: Greater Tzaneen(LIM333) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	39 212	47 939	58 835	47 220	47 220	47 220	55 360	58 073	60 918
Service charges	219 761	266 937	329 306	363 642	363 642	363 642	401 776	421 463	442 114
Investment revenue	2 145	2 308	5 160	1 001	1 001	1 001	3 001	3 148	3 302
Transfers recognised - operational	132 418	148 658	176 822	214 058	214 132	214 132	238 842	267 059	321 359
Other own revenue	33 923	32 413	49 944	71 766	71 766	71 766	71 766	75 282	78 971
Total Revenue (excluding capital transfers and contributions)	427 459	498 255	620 066	697 686	697 760	697 760	770 744	825 025	906 665
Employee costs	102 415	91 436	97 737	89 206	92 506	92 506	131 774	138 098	144 864
Remuneration of councillors	14 723	15 228	16 655	18 036	18 036	18 036	18 619	19 531	20 488
Depreciation & asset impairment	88 045	99 195	196 819	106 120	106 120	106 120	110 726	127 385	135 825
Finance charges	7 097	7 784	12 767	23 884	23 884	23 884	11 489	12 052	12 643
Materials and bulk purchases	203 165	277 433	204 803	231 845	231 845	231 845	248 770	260 959	273 746
Transfers and grants	32 273	29 898	24 561	30 399	42 573	42 573	31 549	35 295	35 759
Other expenditure	92 349	88 988	186 832	242 462	239 162	239 162	228 426	239 619	251 361
Total Expenditure	540 067	609 962	740 174	741 953	754 127	754 127	781 354	832 939	874 686
Surplus/(Deficit)	(112 608)	(111 707)	(120 108)	(44 267)	(56 367)	(56 367)	(10 609)	(7 915)	31 979
Transfers recognised - capital	46 356	45 003	31 475	59 526	64 526	64 526	80 317	88 665	95 513
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(66 252)	(66 704)	(88 632)	15 259	8 159	8 159	69 708	80 750	127 492
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(66 252)	(66 704)	(88 632)	15 259	8 159	8 159	69 708	80 750	127 492
Capital expenditure & funds sources									
Capital expenditure	82 219	94 017	119 120	118 655	115 591	115 591	165 630	166 988	216 225
Transfers recognised - capital	46 356	60 343	31 772	59 526	82 826	82 826	80 317	88 665	95 513
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	33 674	79 207	30 000	1 385	1 385	-	-	-
Internally generated funds	35 863	-	8 141	29 129	31 380	31 380	85 313	78 323	120 713
Total sources of capital funds	82 219	94 017	119 120	118 655	115 591	115 591	165 630	166 988	216 225
Financial position									
Total current assets	120 049	199 215	220 753	159 703	152 945	152 945	176 990	174 368	174 127
Total non current assets	1 467 173	1 890 411	1 793 779	1 833 459	1 860 395	1 860 395	1 996 609	2 169 197	2 391 022
Total current liabilities	132 424	134 154	187 612	122 662	133 862	133 862	172 795	180 069	190 523
Total non current liabilities	83 944	160 516	199 030	183 349	183 349	183 349	183 726	174 930	165 335
Community wealth/Equity	1 370 854	1 794 956	1 627 890	1 687 152	1 696 130	1 696 130	1 817 077	1 988 565	2 209 291
Cash flows									
Net cash from (used) operating	68 873	18 405	27 851	98 736	91 636	91 636	83 597	87 528	132 419
Net cash from (used) investing	(76 674)	(65 133)	(42 435)	(117 670)	(144 606)	(144 606)	(84 113)	(77 010)	(119 282)
Net cash from (used) financing	3 384	73 086	42 664	20 736	20 736	20 736	(10 142)	(11 403)	(12 223)
Cash/cash equivalents at the year end	(4 159)	22 198	50 278	24 000	18 043	18 043	12 343	11 458	12 371
Cash backing/surplus reconciliation									
Cash and investments available	13 768	42 881	73 955	47 239	40 481	40 481	18 239	18 453	20 467
Application of cash and investments	35 450	(19 964)	22 566	7 659	18 859	18 859	(4 889)	2 288	14 264
Balance - surplus (shortfall)	(21 682)	62 845	51 389	39 580	21 621	21 621	23 127	16 165	6 204
Asset management									
Asset register summary (WDV)	82 219	94 017	119 120	1 810 220	1 807 156	1 807 156	1 990 713	2 162 182	2 382 925
Depreciation & asset impairment	88 045	99 195	196 819	106 120	106 120	106 120	110 726	127 385	135 825
Renewal of Existing Assets	1 816	41 389	8 049	8 000	-	-	13 840	14 518	15 230
Repairs and Maintenance	77 541	100 982	-	108 845	-	-	100 112	105 017	110 163
Free services									
Cost of Free Basic Services provided	13	7	406	5	406	406	411	415	415
Revenue cost of free services provided	1	1	0	14	8	8	8	8	8
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	81 032	-	65 306	65 306	65 306	-	-	-

Limpopo: Ba-Phalaborwa(LIM334) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	47 504	72 123	34 049	55 000	60 000	60 000	65 100	70 634	76 637
Service charges	46 585	72 361	73 480	99 500	101 000	101 000	101 515	102 364	103 201
Investment revenue	105	168	177	-	-	-	250	260	270
Transfers recognised - operational	50 572	54 769	60 864	64 761	65 261	65 261	74 154	87 331	112 249
Other own revenue	39 423	39 806	45 313	97 362	86 353	86 353	93 771	101 666	109 962
Total Revenue (excluding capital transfers and contributions)	184 189	239 227	213 883	316 623	312 614	312 614	334 790	362 254	402 319
Employee costs	67 334	73 323	92 800	88 620	101 472	101 472	111 154	118 379	125 600
Remuneration of councillors	10 079	9 837	9 054	13 043	11 572	11 572	12 185	12 855	13 511
Depreciation & asset impairment	38 554	72 663	74 449	5 395	76 500	76 500	76 500	76 500	76 500
Finance charges	687	811	434	1 140	60	60	803	848	891
Materials and bulk purchases	39 767	45 767	56 508	80 000	80 000	80 000	82 060	86 573	90 989
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	85 843	125 236	83 822	159 203	175 426	175 426	187 557	192 851	199 028
Total Expenditure	242 263	327 637	317 067	347 401	445 030	445 030	470 260	488 007	506 519
Surplus/(Deficit)	(58 074)	(88 409)	(103 185)	(30 778)	(132 417)	(132 417)	(135 470)	(125 752)	(104 200)
Transfers recognised - capital	26 579	19 913	20 374	30 778	35 876	35 876	29 333	33 301	35 379
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(31 496)	(68 496)	(82 811)	0	(96 541)	(96 541)	(106 137)	(92 452)	(68 821)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(31 496)	(68 496)	(82 811)	0	(96 541)	(96 541)	(106 137)	(92 452)	(68 821)
Capital expenditure & funds sources									
Capital expenditure	41 491	52 218	46 837	54 117	55 921	55 921	60 620	60 230	60 020
Transfers recognised - capital	41 491	35 344	46 837	30 778	55 921	55 921	29 220	29 220	29 220
Public contributions & donations	-	14 567	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2 307	-	23 339	-	-	31 400	31 010	30 800
Total sources of capital funds	41 491	52 218	46 837	54 117	55 921	55 921	60 620	60 230	60 020
Financial position									
Total current assets	134 516	89 733	159 157	419 550	419 550	419 550	182 428	175 854	171 666
Total non current assets	992 401	1 148 209	1 120 753	1 171 307	1 171 307	1 171 307	1 231 748	1 294 834	1 361 154
Total current liabilities	48 213	208 420	322 232	3 100	3 100	3 100	9 000	5 129	5 120
Total non current liabilities	25 678	25 650	36 618	-	-	-	189	-	-
Community wealth/Equity	1 053 026	1 003 871	921 060	1 587 757	1 587 757	1 587 757	1 404 987	1 465 559	1 527 700
Cash flows									
Net cash from (used) operating	(32 629)	19 537	25 939	36 500	36 448	36 448	61 635	68 835	86 613
Net cash from (used) investing	(23 506)	(28 456)	(39 987)	(29 239)	(14 891)	(14 891)	(60 620)	(60 230)	(60 020)
Net cash from (used) financing	(8 699)	(3 124)	5 606	-	-	-	-	-	-
Cash/cash equivalents at the year end	(409)	(12 453)	(20 895)	10 661	22 700	22 700	4 015	12 621	39 214
Cash backing/surplus reconciliation									
Cash and investments available	(409)	(12 453)	(20 895)	17 000	17 000	17 000	3 000	3 350	4 400
Application of cash and investments	(7 004)	141 165	217 228	(114 803)	(106 123)	(106 123)	(3 906)	(122 087)	(114 999)
Balance - surplus (shortfall)	6 594	(153 618)	(238 123)	131 803	123 123	123 123	6 906	125 437	119 399
Asset management									
Asset register summary (WDV)	41 491	52 218	65 337	1 179 061	1 180 865	1 180 865	1 239 898	1 303 399	1 370 156
Depreciation & asset impairment	38 554	72 663	74 449	5 395	76 500	76 500	76 500	76 500	76 500
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	12 650	-	-	18 227	19 151	19 704
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	234	234	234	-	234	234	234	234	234
Sanitation/sewerage:	6 612	6 612	6 612	26 792	6 612	6 612	5 642	5 642	5 642
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	21 050	21 050	21 050

Limpopo: Maruleng(LIM335) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	8 411	9 399	10 342	12 000	12 000	12 000	12 612	13 230	13 878
Service charges	1 613	1 966	2 261	2 208	2 208	2 208	2 321	2 434	2 554
Investment revenue	159	335	753	750	750	750	841	882	925
Transfers recognised - operational	35 104	41 599	52 984	61 813	61 813	61 813	67 282	74 634	95 782
Other own revenue	9 595	8 558	5 289	30 167	30 167	30 167	19 345	16 820	10 554
Total Revenue (excluding capital transfers and contributions)	54 882	61 858	71 629	106 938	106 938	106 938	102 400	108 001	123 693
Employee costs	21 045	26 382	28 017	39 515	39 515	39 515	39 334	45 453	48 362
Remuneration of councillors	5 368	5 683	6 846	7 382	7 382	7 382	7 587	8 560	9 107
Depreciation & asset impairment	4 025	4 609	8 241	5 500	5 500	5 500	5 792	6 075	6 373
Finance charges	72	35	41	-	-	-	74	77	81
Materials and bulk purchases	521	1 263	1 137	2 395	2 395	2 395	2 649	2 783	2 919
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	14 337	22 773	36 357	32 589	32 589	32 589	35 063	37 493	39 370
Total Expenditure	45 367	60 744	80 639	87 381	87 381	87 381	90 498	100 441	106 213
Surplus/(Deficit)	9 515	1 113	(9 010)	19 557	19 557	19 557	11 903	7 560	17 480
Transfers recognised - capital	16 369	14 986	30 280	30 174	30 174	30 174	28 647	25 322	26 578
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 884	16 099	21 270	49 731	49 731	49 731	40 550	32 882	44 058
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 884	16 099	21 270	49 731	49 731	49 731	40 550	32 882	44 058
Capital expenditure & funds sources									
Capital expenditure	23 198	14 663	40 523	47 890	47 890	47 890	39 742	32 713	33 259
Transfers recognised - capital	16 369	14 484	16 655	35 174	35 174	35 174	30 927	24 552	25 754
Public contributions & donations	2 828	-	758	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4 000	179	23 110	12 716	12 716	12 716	8 815	8 161	7 505
Total sources of capital funds	23 198	14 663	40 523	47 890	47 890	47 890	39 742	32 713	33 259
Financial position									
Total current assets	26 968	36 357	36 710	17 958	36 048	36 048	26 747	66 858	57 412
Total non current assets	83 779	93 639	155 467	132 660	205 445	205 445	254 078	289 267	289 305
Total current liabilities	12 288	15 498	11 798	5 580	9 500	9 500	4 000	3 500	3 700
Total non current liabilities	474	536	6 061	540	455	455	264	155	139
Community wealth/Equity	97 986	113 963	174 318	144 498	231 538	231 538	276 561	352 470	342 878
Cash flows									
Net cash from (used) operating	36 303	23 112	18 918	44 264	57 507	57 507	45 372	37 823	53 987
Net cash from (used) investing	(28 834)	(10 987)	(23 140)	(39 559)	(48 737)	(48 737)	(34 667)	(26 713)	(30 259)
Net cash from (used) financing	(137)	-	-	1 850	-	-	-	-	-
Cash/cash equivalents at the year end	10 613	22 738	18 515	18 155	8 770	8 770	13 704	24 815	48 542
Cash backing/surplus reconciliation									
Cash and investments available	10 613	22 736	19 851	9 700	17 484	17 484	9 000	48 500	44 500
Application of cash and investments	(5 418)	2 328	(4 322)	(1 406)	(13 772)	(13 772)	(14 007)	(16 226)	(10 857)
Balance - surplus (shortfall)	16 031	20 408	24 173	11 106	31 256	31 256	23 007	64 726	55 357
Asset management									
Asset register summary (WDV)	23 198	14 663	74 781	180 550	180 550	180 550	293 820	321 980	322 564
Depreciation & asset impairment	4 025	4 609	8 241	5 500	5 500	5 500	5 792	6 075	6 373
Renewal of Existing Assets	-	-	-	5 027	5 027	5 027	2 700	750	1 730
Repairs and Maintenance	-	-	-	1 795	1 795	1 795	2 017	2 120	2 224
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	4 368	4 368	4 368
Sanitation/sewerage:	4 917	-	-	-	13 727	13 727	13 727	13 727	13 727
Energy:	3 321	14 753	-	-	1 430	1 430	1 430	1 430	1 430
Refuse:	21 268	-	-	-	23 035	23 035	23 035	23 035	23 035

Limpopo: Mopani(DC33) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	126 108	142 322	153 662	106 301	106 301	106 301	144 553	122 789	135 360
Investment revenue	4 039	7 997	1 065	1 602	1 602	1 602	-	-	-
Transfers recognised - operational	363 593	551 561	505 056	513 601	513 601	513 601	539 560	612 444	680 582
Other own revenue	2 585	25 140	7 508	26 800	26 800	26 800	24 491	26 542	28 192
Total Revenue (excluding capital transfers and contributions)	496 325	727 020	667 292	648 305	648 305	648 305	708 605	761 775	844 134
Employee costs	93 819	197 303	210 734	250 217	250 217	250 217	306 138	326 036	347 228
Remuneration of councillors	5 805	6 255	7 570	8 156	8 156	8 156	9 085	9 676	10 160
Depreciation & asset impairment	104 587	115 341	107 024	128 854	128 854	128 854	137 510	144 386	151 605
Finance charges	611	280	357	350	350	350	650	683	717
Materials and bulk purchases	164 806	166 938	171 905	111 153	111 153	111 153	181 311	215 012	234 585
Transfers and grants	2 802	31 613	2 250	-	-	-	-	-	-
Other expenditure	187 731	310 538	325 142	302 868	302 868	302 868	138 826	130 215	128 983
Total Expenditure	560 160	828 270	824 980	801 599	801 599	801 599	773 521	826 008	873 277
Surplus/(Deficit)	(63 835)	(101 249)	(157 688)	(153 295)	(153 295)	(153 295)	(64 916)	(64 233)	(29 143)
Transfers recognised - capital	234 467	156 416	164 004	321 078	321 078	321 078	471 099	561 752	651 393
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	170 632	55 167	6 316	167 783	167 783	167 783	406 183	497 519	622 250
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	170 632	55 167	6 316	167 783	167 783	167 783	406 183	497 519	622 250
Capital expenditure & funds sources									
Capital expenditure	177 633	363 669	161 071	294 860	294 860	294 860	543 693	513 422	559 100
Transfers recognised - capital	152 386	335 252	136 693	227 900	227 900	227 900	471 099	509 915	539 470
Public contributions & donations	25 247	28 416	19 399	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	4 979	66 960	66 960	66 960	72 594	3 507	19 630
Total sources of capital funds	177 633	363 669	161 071	294 860	294 860	294 860	543 693	513 422	559 100
Financial position									
Total current assets	472 596	559 258	534 068	441 381	441 381	441 381	597 984	627 333	658 979
Total non current assets	1 550 895	1 798 501	1 857 915	4 071 670	4 071 670	4 071 670	2 264 371	2 770 931	3 322 826
Total current liabilities	316 932	465 924	555 369	303 648	303 648	303 648	320 415	272 353	190 647
Total non current liabilities	15 316	18 839	18 573	-	-	-	8 708	9 143	9 600
Community wealth/Equity	1 691 244	1 872 996	1 818 041	4 209 403	4 209 403	4 209 403	2 533 232	3 116 768	3 781 558
Cash flows									
Net cash from (used) operating	268 540	(75 081)	173 193	321 298	321 298	321 298	563 226	661 845	790 329
Net cash from (used) investing	(46)	(171 472)	(66 182)	-	-	-	(543 693)	(513 422)	(559 100)
Net cash from (used) financing	-	440	(989)	-	-	-	-	-	-
Cash/cash equivalents at the year end	304 153	(102 793)	3 229	322 288	322 288	322 288	20 533	168 956	400 185
Cash backing/surplus reconciliation									
Cash and investments available	143 321	(102 793)	9 179	134 184	134 184	134 184	31 721	33 308	34 973
Application of cash and investments	50 341	283 271	646 382	(159 630)	(159 630)	(159 630)	146 193	(59 120)	(148 809)
Balance - surplus (shortfall)	92 980	(386 063)	(637 202)	293 814	293 814	293 814	(114 472)	92 428	183 782
Asset management									
Asset register summary (WDV)	309 577	478 216	1 135 499	589 720	589 720	589 720	2 264 371	2 768 931	3 322 826
Depreciation & asset impairment	104 587	115 341	107 024	128 854	128 854	128 854	137 510	144 386	151 605
Renewal of Existing Assets	-	-	-	-	-	-	160 000	162 000	150 000
Repairs and Maintenance	-	-	-	44 380	44 380	44 380	112 230	141 510	156 291
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	2 303	2 303	-	2 303	-	-	43 935	43 935	43 935
Sanitation/sewerage:	59 853	59 853	-	59 853	98 019	98 019	98 019	98 019	98 019
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Limpopo: Musina(LIM341) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	9 458	10 453	11 255	10 194	10 194	10 194	12 578	13 207	13 867
Service charges	46 104	59 819	77 250	101 225	101 225	101 225	97 544	102 422	107 543
Investment revenue	546	546	546	-	-	-	-	-	-
Transfers recognised - operational	23 424	27 795	29 948	33 497	33 497	33 497	37 033	41 752	50 936
Other own revenue	5 877	21 082	19 048	11 734	11 734	11 734	38 563	39 094	11 725
Total Revenue (excluding capital transfers and contributions)	85 408	119 694	138 047	156 650	156 650	156 650	185 718	196 475	184 071
Employee costs	41 017	32 989	41 017	56 043	56 043	56 043	78 777	82 720	86 856
Remuneration of councillors	2 939	2 976	3 396	3 281	3 281	3 281	3 451	3 623	3 805
Depreciation & asset impairment	11 562	18 528	18 528	6 426	6 426	6 426	11 997	12 600	13 230
Finance charges	-	-	-	1 970	1 970	1 970	800	840	882
Materials and bulk purchases	29 113	30 285	37 670	-	-	-	44 094	46 298	48 613
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	23 522	45 657	62 454	113 951	113 951	113 951	47 107	49 464	51 936
Total Expenditure	108 152	130 435	163 064	181 671	181 671	181 671	186 226	195 545	205 322
Surplus/(Deficit)	(22 744)	(10 741)	(25 017)	(25 021)	(25 021)	(25 021)	(508)	930	(21 251)
Transfers recognised - capital	7 903	11 474	12 039	14 604	14 604	14 604	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 841)	733	(12 978)	(10 417)	(10 417)	(10 417)	(508)	930	(21 251)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 841)	733	(12 978)	(10 417)	(10 417)	(10 417)	(508)	930	(21 251)
Capital expenditure & funds sources									
Capital expenditure	10 247	14 410	9 071	14 604	14 604	14 604	49 684	18 955	20 182
Transfers recognised - capital	10 247	14 410	9 071	14 604	14 604	14 604	16 844	18 955	20 182
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	20 000	-	-
Internally generated funds	-	-	-	-	-	-	12 840	-	-
Total sources of capital funds	10 247	14 410	9 071	14 604	14 604	14 604	49 684	18 955	20 182
Financial position									
Total current assets	99 333	112 088	120 570	141 100	141 100	141 100	139 129	146 085	153 390
Total non current assets	136 003	339 852	365 467	126 355	126 355	126 355	419 434	440 406	462 426
Total current liabilities	70 211	72 629	71 515	53 766	53 766	53 766	59 235	62 195	65 305
Total non current liabilities	15 074	18 857	24 990	23 336	23 336	23 336	24 502	25 728	27 014
Community wealth/Equity	150 050	360 453	389 532	3 879	3 879	3 879	474 826	498 568	523 497
Cash flows									
Net cash from (used) operating	9 653	25 452	8 769	(38 031)	(38 031)	(38 031)	8 161	11 806	19 758
Net cash from (used) investing	(8 394)	(16 184)	(9 071)	-	-	-	(20 980)	8 973	(20 182)
Net cash from (used) financing	(1 165)	(4 266)	(4 027)	-	-	-	18 212	(1 878)	(1 971)
Cash/cash equivalents at the year end	1 106	6 107	1 777	(34 152)	(34 152)	(34 152)	13 567	32 468	30 073
Cash backing/surplus reconciliation									
Cash and investments available	1 106	9 986	8 174	1 192	1 192	1 192	2 089	2 193	2 304
Application of cash and investments	38 830	46 021	41 864	19 474	19 474	19 474	28 149	28 153	29 561
Balance - surplus (shortfall)	(37 724)	(36 035)	(33 690)	(18 282)	(18 282)	(18 282)	(26 060)	(25 960)	(27 257)
Asset management									
Asset register summary (WDV)	39 676	25 294	21 110	14 677	14 677	14 677	49 717	18 991	20 220
Depreciation & asset impairment	11 562	18 528	18 528	6 426	6 426	6 426	11 997	12 600	13 230
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	16 353	17 182	17 866
Free services									
Cost of Free Basic Services provided	7 918	7 918	7 918	7 918	7 918	7 918	8 000	8 400	8 820
Revenue cost of free services provided	5 481	5 489	2 601	6 047	12 081	12 081	12 685	13 319	133 174
Households below minimum service level									
Water:	345	244	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	1 598	1 759	1 759	1 759	1 759	1 759	1 760	2 110	2 460
Refuse:	9 272	9 548	9 548	9 548	9 548	9 548	9 952	10 712	11 492

Limpopo: Mutale(LIM342) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	764	3 111	3 316	2 455	2 455	2 455	4 000	4 000	4 000
Service charges	196	193	225	713	713	713	1 026	1 078	1 131
Investment revenue	94	350	1 153	83	83	83	330	320	320
Transfers recognised - operational	33 456	39 207	4 726	56 031	56 031	56 031	57 810	67 693	91 757
Other own revenue	5 025	3 060	5 259	6 776	6 776	6 776	8 589	7 426	7 687
Total Revenue (excluding capital transfers and contributions)	39 534	45 922	14 678	66 057	66 057	66 057	71 755	80 518	104 896
Employee costs	22 168	22 249	25 157	30 303	30 303	30 303	33 009	35 155	37 440
Remuneration of councillors	4 733	5 231	6 417	6 881	6 881	6 881	6 886	7 279	7 679
Depreciation & asset impairment	1 728	1 649	1 371	3 240	3 240	3 240	975	1 325	1 390
Finance charges	505	488	190	337	337	337	422	444	465
Materials and bulk purchases	501	2 812	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	6 838	8 506	10 341	22 881	22 881	22 881	22 823	27 887	28 918
Total Expenditure	36 473	40 935	43 477	63 642	63 642	63 642	64 115	72 088	75 892
Surplus/(Deficit)	3 061	4 986	(28 799)	2 415	2 415	2 415	7 640	8 429	29 004
Transfers recognised - capital	5 148	2 219	55 922	34 105	34 105	34 105	20 783	24 075	25 781
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 209	7 205	27 123	36 520	36 520	36 520	28 423	32 504	54 785
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 209	7 205	27 123	36 520	36 520	36 520	28 423	32 504	54 785
Capital expenditure & funds sources									
Capital expenditure	5 148	17 468	20 797	18 543	18 543	18 543	28 423	32 400	42 996
Transfers recognised - capital	5 148	-	20 066	16 128	16 128	16 128	23 783	24 075	25 781
Public contributions & donations	-	12 118	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 350	731	2 415	2 415	2 415	4 640	8 325	17 215
Total sources of capital funds	5 148	17 468	20 797	18 543	18 543	18 543	28 423	32 400	42 996
Financial position									
Total current assets	6 505	8 279	12 879	6 657	6 657	6 657	7 446	6 436	5 449
Total non current assets	55 866	47 704	82 655	111 659	111 659	111 659	109 420	141 877	184 935
Total current liabilities	37 630	38 832	35 679	9 401	9 401	9 401	8 414	7 544	6 407
Total non current liabilities	2 105	1 609	1 227	1 977	1 977	1 977	4 222	3 827	3 788
Community wealth/Equity	22 636	15 542	58 628	117 068	117 068	117 068	104 229	136 942	180 188
Cash flows									
Net cash from (used) operating	13 596	11 035	19 089	(5 867)	(5 867)	(5 867)	35 101	42 607	65 285
Net cash from (used) investing	(13 076)	(1 127)	(19 189)	(16 128)	(16 128)	(16 128)	(24 763)	(28 100)	(38 352)
Net cash from (used) financing	(335)	(446)	(243)	(964)	(964)	(964)	(755)	(755)	(755)
Cash/cash equivalents at the year end	118	9 580	97	(22 959)	(22 959)	(22 959)	9 658	23 410	49 589
Cash backing/surplus reconciliation									
Cash and investments available	118	187	97	176	176	176	45	45	45
Application of cash and investments	27 335	43 021	18 920	6 206	6 206	6 206	(20)	(149)	(309)
Balance - surplus (shortfall)	(27 217)	(42 833)	(18 823)	(6 030)	(6 030)	(6 030)	65	194	354
Asset management									
Asset register summary (WDV)	5 148	17 468	20 797	18 543	18 543	18 543	56 846	64 800	85 992
Depreciation & asset impairment	1 728	1 649	1 371	3 240	3 240	3 240	975	1 325	1 390
Renewal of Existing Assets	-	-	-	8 463	8 463	8 463	14 500	19 720	720
Repairs and Maintenance	-	-	-	7 013	7 013	7 013	6 360	7 217	7 561
Free services									
Cost of Free Basic Services provided	-	6 260	-	1 015	1 015	1 015	1 066	1 119	1 175
Revenue cost of free services provided	-	2 500	-	4 804	4 804	4 804	4 804	4 804	4 804
Households below minimum service level									
Water:	-	1 500	-	1 650	1 650	1 650	1 733	1 819	1 910
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	2 373	-	23 112	23 112	23 112	24 268	25 481	26 755
Refuse:	-	22 764	-	25 040	25 040	25 040	26 292	27 607	28 987

Limpopo: Thulamela(LIM343) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	6 582	15 632	25 426	32 500	30 788	30 788	32 000	33 728	35 549
Service charges	31 115	33 503	35 759	61 050	36 010	36 010	38 100	40 043	40 213
Investment revenue	2 969	5 071	7 318	10 000	10 500	10 500	9 800	10 300	10 804
Transfers recognised - operational	169 941	205 849	277 648	313 544	373 043	373 043	348 647	385 904	491 797
Other own revenue	45 556	31 026	44 633	198 508	179 325	179 325	92 823	105 495	40 042
Total Revenue (excluding capital transfers and contributions)	256 163	291 081	390 784	615 602	629 666	629 666	521 370	575 470	618 405
Employee costs	83 084	100 338	113 888	167 444	153 479	153 479	163 327	173 780	184 902
Remuneration of councillors	15 852	16 960	18 747	24 098	19 915	19 915	22 699	24 175	25 359
Depreciation & asset impairment	20 014	45 287	43 878	25 015	38 494	38 494	39 312	39 489	39 494
Finance charges	529	418	371	4 050	2 740	2 740	2 000	2 102	2 205
Materials and bulk purchases	9 900	34 155	46 384	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	116 472	123 950	118 147	304 730	299 463	299 463	222 861	291 727	252 951
Total Expenditure	245 851	321 108	341 415	525 337	514 091	514 091	450 200	531 273	504 911
Surplus/(Deficit)	10 312	(30 027)	49 369	90 265	115 575	115 575	71 170	44 197	113 494
Transfers recognised - capital	98 614	60 720	153 157	116 518	74 355	74 355	119 356	131 563	147 406
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	108 926	30 693	202 526	206 783	189 930	189 930	190 526	175 760	260 900
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	108 926	30 693	202 526	206 783	189 930	189 930	190 526	175 760	260 900
Capital expenditure & funds sources									
Capital expenditure	68 325	61 521	123 776	206 783	189 930	189 930	190 526	175 760	260 900
Transfers recognised - capital	62 058	47 048	111 881	108 700	138 355	138 355	119 356	131 563	147 406
Public contributions & donations	-	14 473	11 895	98 083	51 575	51 575	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 267	-	-	-	-	-	71 170	44 197	113 494
Total sources of capital funds	68 325	61 521	123 776	206 783	189 930	189 930	190 526	175 760	260 900
Financial position									
Total current assets	151 382	152 483	341 805	18 400	114 314	114 314	231 685	574 503	672 965
Total non current assets	791 248	841 443	921 583	1 137 174	1 214 744	1 214 744	994 027	901 239	986 460
Total current liabilities	60 919	52 411	118 812	59 338	98 583	98 583	38 299	38 551	40 381
Total non current liabilities	7 448	9 745	10 280	101 900	97 580	97 580	49 784	60 273	10 787
Community wealth/Equity	874 263	931 770	1 134 296	994 336	1 132 895	1 132 895	1 137 629	1 376 918	1 608 257
Cash flows									
Net cash from (used) operating	120 679	91 342	236 452	3 994	182 801	182 801	190 238	418 500	300 746
Net cash from (used) investing	(71 430)	(62 339)	(123 977)	-	-	-	(190 526)	(175 760)	(260 900)
Net cash from (used) financing	1 735	(1 634)	7 673	45 950	-	-	90 000	90 000	50 000
Cash/cash equivalents at the year end	43 221	70 589	190 737	49 944	182 801	182 801	35 390	368 130	457 976
Cash backing/surplus reconciliation									
Cash and investments available	43 221	70 589	190 737	-	96 106	96 106	148 034	485 274	579 619
Application of cash and investments	1 624	(2 359)	(3 597)	42 746	93 263	93 263	(26 722)	(33 020)	(37 544)
Balance - surplus (shortfall)	41 597	72 948	194 334	(42 746)	2 843	2 843	174 756	518 294	617 163
Asset management									
Asset register summary (WDV)	68 325	61 521	123 776	206 783	189 930	189 930	1 067 958	175 760	260 900
Depreciation & asset impairment	20 014	45 287	43 878	25 015	38 494	38 494	39 312	39 489	39 494
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	29 483	29 171	30 402
Free services									
Cost of Free Basic Services provided	79	78	85	-	88	88	94	98	103
Revenue cost of free services provided	5 869	5 868	8 210	-	8 213	8 213	19 490	15 556	21 549
Households below minimum service level									
Water:	46 663 000	50 396 040	-	-	-	-	-	-	-
Sanitation/sewerage:	40 148 000	40 148 000	-	-	-	-	-	-	-
Energy:	51 450 000	-	-	-	-	-	-	-	-
Refuse:	18 601	18 895	19 981	-	20 446	20 446	21 845	22 314	23 601

Limpopo: Makhado(LIM344) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	16 834	32 108	34 836	36 699	36 699	36 699	37 761	39 687	41 632
Service charges	182 148	186 683	222 333	267 753	267 753	267 753	248 921	266 947	286 518
Investment revenue	2 935	10 214	17 730	17 911	17 911	17 911	593	623	654
Transfers recognised - operational	111 646	146 437	212 143	237 734	237 734	237 734	260 300	291 228	358 949
Other own revenue	30 234	32 045	53 544	22 788	22 788	22 788	43 274	42 194	44 261
Total Revenue (excluding capital transfers and contributions)	343 797	407 488	540 587	582 885	582 885	582 885	590 849	640 679	732 014
Employee costs	151 751	174 607	172 810	184 577	184 577	184 577	233 567	248 514	264 420
Remuneration of councillors	15 600	16 138	16 800	9 175	9 175	9 175	19 359	20 477	21 689
Depreciation & asset impairment	46 027	93 655	122 752	60 000	60 000	60 000	137 650	144 670	151 759
Finance charges	1 602	7 572	7 532	1 216	1 216	1 216	247	259	272
Materials and bulk purchases	109 073	109 662	141 762	149 787	149 787	149 787	174 908	202 765	235 071
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	115 375	211 778	278 099	252 530	252 530	252 530	156 339	171 392	179 160
Total Expenditure	439 428	613 412	739 755	657 285	657 285	657 285	722 070	788 077	852 371
Surplus/(Deficit)	(95 631)	(205 924)	(199 169)	(74 400)	(74 400)	(74 400)	(131 221)	(147 398)	(120 357)
Transfers recognised - capital	69 123	100 011	42 125	74 400	74 400	74 400	101 700	127 173	141 112
Contributions recognised - capital & contributed assets	-	-	-	123 193	123 193	123 193	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(26 508)	(105 913)	(157 044)	123 194	123 194	123 194	(29 521)	(20 225)	20 755
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(26 508)	(105 913)	(157 044)	123 194	123 194	123 194	(29 521)	(20 225)	20 755
Capital expenditure & funds sources									
Capital expenditure	91 494	166 675	73 138	123 193	123 193	123 193	134 399	162 086	194 981
Transfers recognised - capital	58 778	122 628	26 241	74 560	74 560	74 560	102 020	127 174	141 113
Public contributions & donations	-	10 614	-	-	-	-	-	-	-
Borrowing	3 420	2 551	401	-	-	-	-	-	-
Internally generated funds	29 296	30 883	46 496	48 633	48 633	48 633	32 379	34 913	53 869
Total sources of capital funds	91 494	166 675	73 138	123 193	123 193	123 193	134 399	162 086	194 981
Financial position									
Total current assets	172 059	94 427	121 201	35 000	35 000	35 000	262 000	256 500	249 000
Total non current assets	1 129 604	1 605 240	1 772 421	123 193	123 193	123 193	1 813 027	1 722 027	1 662 026
Total current liabilities	202 319	203 318	236 589	-	-	-	22 200	16 100	14 800
Total non current liabilities	55 603	88 567	56 650	-	-	-	59 800	52 500	51 000
Community wealth/Equity	1 043 741	1 407 783	1 600 383	-	-	-	1 993 027	1 909 927	1 845 226
Cash flows									
Net cash from (used) operating	74 346	73 253	(3 912)	155 039	155 039	155 039	60 258	226 279	208 845
Net cash from (used) investing	(59 869)	(103 281)	(10 297)	(123 208)	(123 208)	(123 208)	(136 393)	(169 210)	(199 194)
Net cash from (used) financing	(1 264)	3 268	10 301	-	-	-	(4 468)	(4 468)	(4 468)
Cash/cash equivalents at the year end	24 319	(2 314)	(6 223)	31 831	31 831	31 831	(77 603)	(25 002)	(19 819)
Cash backing/surplus reconciliation									
Cash and investments available	24 299	(2 314)	(6 223)	35 000	35 000	35 000	23 000	38 200	52 300
Application of cash and investments	6 569	91 353	96 331	-	-	-	(114 791)	(195 269)	(182 152)
Balance - surplus (shortfall)	17 730	(93 667)	(102 554)	35 000	35 000	35 000	137 791	233 469	234 452
Asset management									
Asset register summary (WDV)	91 494	971 675	73 138	246 387	246 387	246 387	268 798	324 172	389 962
Depreciation & asset impairment	46 027	93 655	122 752	60 000	60 000	60 000	137 650	144 670	151 759
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	19 262	20 244	21 236
Free services									
Cost of Free Basic Services provided	9 033	9 524	9 524	10 485	9 831	9 831	10 496	10 496	10 496
Revenue cost of free services provided	17 683	13 607	14 457	-	-	-	14 083	14 463	15 045
Households below minimum service level									
Water:	38 000	39 000	39 000	41 000	39 000	39 000	41 000	41 000	41 000
Sanitation/sewerage:	34 000	35 000	36 000	39 000	37 000	37 000	39 000	39 000	39 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	127 000	127 000	127 000	2 000	127 000	127 000	2 000	2 000	2 000

Limpopo: Vhembe(DC34) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	20 971	70 538	72 431	41 392	51	51	79 200	83 635	86 750
Investment revenue	22 179	12 329	8 265	3 764	-	-	8 861	9 904	11 802
Transfers recognised - operational	454 340	543 133	296 276	586 326	514 556	514 556	583 073	654 435	733 542
Other own revenue	280 143	7 084	656 114	99 168	500	500	10 303	12 088	12 720
Total Revenue (excluding capital transfers and contributions)	777 633	633 083	1 033 086	730 650	515 108	515 108	681 437	760 062	844 814
Employee costs	175 384	302 416	318 852	330 556	303 050	303 050	413 499	435 828	459 363
Remuneration of councillors	6 272	7 017	8 593	8 528	9 335	9 335	9 546	10 253	11 011
Depreciation & asset impairment	-	83 420	64 646	95 000	29 667	29 667	65 000	68 315	71 662
Finance charges	-	2 044	776	1 800	5 042	5 042	-	-	-
Materials and bulk purchases	-	50 894	61 262	13 635	7 547	7 547	64 250	69 030	74 457
Transfers and grants	-	531	154	-	-	-	-	-	-
Other expenditure	868 956	354 226	597 694	554 559	194 676	194 676	194 142	205 213	216 499
Total Expenditure	1 050 612	800 548	1 051 977	1 004 078	549 316	549 316	746 437	788 639	832 992
Surplus/(Deficit)	(272 980)	(167 466)	(18 890)	(273 429)	(34 208)	(34 208)	(65 000)	(28 577)	11 822
Transfers recognised - capital	272 980	216 342	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	48 876	(18 890)	(273 429)	(34 208)	(34 208)	(65 000)	(28 577)	11 822
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	48 876	(18 890)	(273 429)	(34 208)	(34 208)	(65 000)	(28 577)	11 822
Capital expenditure & funds sources									
Capital expenditure	182 955	339 408	533 233	567 809	513 176	513 176	582 870	614 345	647 518
Transfers recognised - capital	171 061	338 824	464 618	560 098	466 994	466 994	582 870	614 345	647 518
Public contributions & donations	11 894	584	-	7 711	46 182	46 182	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	68 615	-	-	-	-	-	-
Total sources of capital funds	182 955	339 408	533 233	567 809	513 176	513 176	582 870	614 345	647 518
Financial position									
Total current assets	468 514	568 769	172 332	827 714	576 569	576 569	308 507	330 103	353 209
Total non current assets	1 131 192	1 650 699	2 219 519	2 464 343	255 556	255 556	2 413 868	2 582 839	2 763 638
Total current liabilities	219 497	530 863	517 692	653 163	5 323	5 323	1 234 763	647 358	673 918
Total non current liabilities	19 576	7 307	3 677	13 045	(1 906)	(1 906)	-	-	-
Community wealth/Equity	1 360 634	1 681 297	1 870 482	2 625 849	828 708	828 708	1 487 612	2 265 584	2 442 929
Cash flows									
Net cash from (used) operating	143 701	(2 080)	209 084	(601 891)	(601 891)	(601 891)	527 186	658 501	862 289
Net cash from (used) investing	(336 935)	(103 918)	(275 880)	(1 004 408)	(1 004 408)	(1 004 408)	(582 870)	(673 993)	(879 811)
Net cash from (used) financing	7 501	(3 947)	(4 674)	-	-	-	-	-	-
Cash/cash equivalents at the year end	186 515	76 571	5 101	(1 529 728)	(1 529 728)	(1 529 728)	(50 583)	(66 075)	(83 597)
Cash backing/surplus reconciliation									
Cash and investments available	186 515	86 084	5 101	240 624	523 768	523 768	(511 666)	85 383	91 359
Application of cash and investments	47 037	133 003	426 021	215 487	(10 922 025)	(10 922 025)	991 759	435 602	467 280
Balance - surplus (shortfall)	139 478	(46 919)	(420 920)	25 137	11 445 792	11 445 792	(1 503 425)	(350 219)	(375 921)
Asset management									
Asset register summary (WDV)	182 955	1 063 790	1 395 303	682 809	628 176	628 176	1 166 581	1 230 272	1 295 742
Depreciation & asset impairment	-	83 420	64 646	95 000	29 667	29 667	65 000	68 315	71 662
Renewal of Existing Assets	-	-	-	20 000	-	-	-	-	-
Repairs and Maintenance	-	-	-	57 737	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	22 366	-	-	-	-	-
Sanitation/sewerage:	-	-	43	38 965	43	43	35	32	32
Energy:	-	-	201	-	183	183	166	151	151
Refuse:	-	-	288	-	260	260	253	231	216

Limpopo: Blouberg(LIM351) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	7 591	6 753	7 929	11 100	11 100	11 100	9 057	9 510	10 080
Service charges	7 088	9 193	6 723	12 873	12 873	12 873	13 138	13 926	14 762
Investment revenue	631	353	713	500	500	500	687	1 099	1 165
Transfers recognised - operational	55 844	61 805	77 631	96 631	96 631	96 631	104 108	119 834	150 898
Other own revenue	13 939	9 164	66 019	9 472	9 472	9 472	9 894	11 065	10 122
Total Revenue (excluding capital transfers and contributions)	85 092	87 269	159 015	130 576	130 576	130 576	136 884	155 435	187 028
Employee costs	32 883	41 277	45 487	58 887	58 887	58 887	65 407	71 731	85 379
Remuneration of councillors	7 168	7 023	9 855	10 273	10 273	10 273	10 975	11 743	13 648
Depreciation & asset impairment	7 566	9 302	47 957	636	636	636	952	5 239	11 744
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	9 069	10 575	14 395	18 481	18 481	18 481	16 316	17 295	19 351
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	27 667	26 355	44 436	36 263	36 263	36 263	39 318	47 276	55 408
Total Expenditure	84 354	94 531	162 130	124 540	124 540	124 540	132 968	153 284	185 529
Surplus/(Deficit)	738	(7 262)	(3 115)	6 036	6 036	6 036	3 915	2 151	1 499
Transfers recognised - capital	25 459	25 996	36 283	34 904	34 904	34 904	42 565	48 434	51 156
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 197	18 734	33 168	40 940	40 940	40 940	46 480	50 585	52 655
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 197	18 734	33 168	40 940	40 940	40 940	46 480	50 585	52 655
Capital expenditure & funds sources									
Capital expenditure	35 543	28 305	35 601	40 950	40 950	40 950	46 480	50 585	52 654
Transfers recognised - capital	26 271	25 775	32 730	33 900	33 900	33 900	40 656	46 534	49 100
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	9 272	2 530	2 871	7 050	7 050	7 050	5 825	4 051	3 554
Total sources of capital funds	35 543	28 305	35 601	40 950	40 950	40 950	46 480	50 585	52 654
Financial position									
Total current assets	13 349	19 095	62 158	25 029	25 029	25 029	71 562	74 916	88 438
Total non current assets	165 635	182 736	3 110 800	40 950	40 950	40 950	49 559	53 664	55 733
Total current liabilities	34 165	39 695	39 404	10 000	10 000	10 000	2 340	2 567	2 672
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	144 818	162 135	3 133 554	40 950	40 950	40 950	118 781	126 013	141 500
Cash flows									
Net cash from (used) operating	43 850	28 671	25 935	40 950	40 950	40 950	46 480	50 585	52 654
Net cash from (used) investing	28 857	(28 030)	(25 247)	(40 950)	(40 950)	(40 950)	(46 480)	(50 585)	(52 654)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	59 642	2 473	3 162	16 691	16 691	16 691	23 408	23 408	23 408
Cash backing/surplus reconciliation									
Cash and investments available	2 502	2 473	7 191	19 779	19 779	19 779	26 487	28 079	39 079
Application of cash and investments	15 646	18 300	21 424	8 186	8 186	8 186	(11 922)	(13 774)	(14 633)
Balance - surplus (shortfall)	(13 144)	(15 827)	(14 232)	11 593	11 593	11 593	38 409	41 853	53 712
Asset management									
Asset register summary (WDV)	35 543	28 305	75 356	40 950	40 950	40 950	82 874	101 170	105 308
Depreciation & asset impairment	7 566	9 302	47 957	636	636	636	952	5 239	11 744
Renewal of Existing Assets	647	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5 481	5 481	5 481	2 016	2 137	2 284
Free services									
Cost of Free Basic Services provided	622	622	622	720	679	679	1 145	1 370	1 504
Revenue cost of free services provided	637	657	657	757	714	714	2 635	2 840	2 985
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	6	8	11	11	11	11	11	11	11

Limpopo: Aganang(LIM352) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	6 385	4 958	7 445	300	300	300	500	550	605
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	828	1 100	1 321	1 358	1 358	1 358	1 426	1 498	1 573
Transfers recognised - operational	45 849	50 051	52 554	67 523	67 523	67 523	69 652	80 043	87 834
Other own revenue	887	3 908	9 100	6 686	6 686	6 686	13 446	12 234	13 048
Total Revenue (excluding capital transfers and contributions)	53 949	60 018	70 420	75 867	75 867	75 867	85 025	94 324	103 060
Employee costs	17 598	27 119	27 473	40 037	40 037	40 037	45 900	48 351	51 977
Remuneration of councillors	6 441	6 594	8 598	9 047	9 047	9 047	9 508	10 126	10 886
Depreciation & asset impairment	4 309	6 616	7 144	5 500	5 500	5 500	13 663	15 029	16 532
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	501	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	32 704	21 089	34 840	26 783	26 783	26 783	29 617	35 867	40 227
Total Expenditure	61 052	61 418	78 555	81 367	81 367	81 367	98 688	109 374	119 622
Surplus/(Deficit)	(7 103)	(1 401)	(8 135)	(5 500)	(5 500)	(5 500)	(13 663)	(15 049)	(16 562)
Transfers recognised - capital	13 832	33 126	29 132	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 729	31 725	20 997	(5 500)	(5 500)	(5 500)	(13 663)	(15 049)	(16 562)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 729	31 725	20 997	(5 500)	(5 500)	(5 500)	(13 663)	(15 049)	(16 562)
Capital expenditure & funds sources									
Capital expenditure	12 991	78 093	93 990	41 744	41 744	41 744	47 906	52 987	72 943
Transfers recognised - capital	12 991	78 093	93 990	41 744	41 744	41 744	47 906	52 987	72 943
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	12 991	78 093	93 990	41 744	41 744	41 744	47 906	52 987	72 943
Financial position									
Total current assets	18 133	29 501	40 287	13 696	13 696	13 696	74 471	47 545	50 247
Total non current assets	50 946	78 093	93 990	-	-	-	103 389	113 728	125 101
Total current liabilities	17 030	18 190	21 955	-	-	-	8 715	9 462	10 330
Total non current liabilities	122	-	-	-	-	-	-	-	-
Community wealth/Equity	51 926	89 404	112 322	13 696	13 696	13 696	169 145	151 811	165 018
Cash flows									
Net cash from (used) operating	18 406	31 725	39 894	41 744	41 744	41 744	47 906	52 987	72 943
Net cash from (used) investing	(12 984)	6 929	(32 577)	(41 744)	(41 744)	(41 744)	(47 906)	(52 987)	(72 943)
Net cash from (used) financing	-	-	(122)	-	-	-	-	-	-
Cash/cash equivalents at the year end	8 709	53 344	21 885	14 690	14 690	14 690	-	(0)	-
Cash backing/surplus reconciliation									
Cash and investments available	8 059	14 690	21 885	3 500	3 500	3 500	23 746	25 645	27 697
Application of cash and investments	10 388	1 714	12 660	291	291	291	(28 811)	30 364	(12 539)
Balance - surplus (shortfall)	(2 329)	12 976	9 225	3 209	3 209	3 209	52 556	(4 719)	40 236
Asset management									
Asset register summary (WDV)	12 991	78 093	131 518	41 744	41 744	41 744	109 474	121 003	162 418
Depreciation & asset impairment	4 309	6 616	7 144	5 500	5 500	5 500	13 663	15 029	16 532
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	2 937	2 937	2 937	3 858	2 606	3 195
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Limpopo: Molemole(LIM353) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 503	3 811	3 359	5 600	5 600	5 600	7 858	8 283	8 730
Service charges	5 065	4 442	4 865	11 113	11 113	11 113	11 001	11 752	12 461
Investment revenue	-	588	610	2 000	2 000	2 000	645	679	716
Transfers recognised - operational	54 043	48 368	48 997	82 848	82 848	82 848	87 801	96 074	115 002
Other own revenue	7 527	6 632	16 090	20 537	20 537	20 537	11 979	12 626	13 308
Total Revenue (excluding capital transfers and contributions)	70 138	63 840	73 921	122 098	122 098	122 098	119 284	129 414	150 217
Employee costs	33 049	30 082	33 853	50 941	50 941	50 941	54 184	57 636	61 361
Remuneration of councillors	368	5 391	654	7 040	7 040	7 040	7 378	7 857	8 290
Depreciation & asset impairment	199	4 247	4 379	4 600	4 600	4 600	3 600	3 960	4 356
Finance charges	-	-	-	-	-	-	50	53	55
Materials and bulk purchases	3 331	-	3 960	6 000	6 000	6 000	7 886	7 830	8 769
Transfers and grants	772	-	-	-	-	-	-	-	-
Other expenditure	12 967	29 214	22 757	35 573	35 573	35 573	33 770	35 576	38 572
Total Expenditure	50 686	68 935	65 603	104 155	104 155	104 155	106 867	112 912	121 403
Surplus/(Deficit)	19 452	(5 094)	8 318	17 943	17 943	17 943	12 418	16 502	28 814
Transfers recognised - capital	25 659	9 048	9 048	35 370	35 370	35 370	28 301	28 962	30 915
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	45 112	3 954	17 366	53 313	53 313	53 313	40 719	45 464	59 729
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 112	3 954	17 366	53 313	53 313	53 313	40 719	45 464	59 729
Capital expenditure & funds sources									
Capital expenditure	19 579	13 351	14 224	53 011	53 011	53 011	40 474	44 712	58 461
Transfers recognised - capital	16 914	9 316	2 266	36 704	36 704	36 704	26 986	25 514	27 369
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 665	4 034	11 958	16 307	16 307	16 307	13 488	19 198	31 092
Total sources of capital funds	19 579	13 351	14 224	53 011	53 011	53 011	40 474	44 712	58 461
Financial position									
Total current assets	17 358	21 421	-	69 307	69 307	69 307	39 097	40 757	43 317
Total non current assets	69 672	74 619	-	44 684	44 684	44 684	237 403	282 525	341 438
Total current liabilities	11 506	17 736	-	21 193	21 193	21 193	20 425	18 492	16 764
Total non current liabilities	-	508	-	-	-	-	10 723	11 260	11 823
Community wealth/Equity	75 524	77 796	-	301	301	301	245 351	293 531	356 168
Cash flows									
Net cash from (used) operating	37 180	21 775	20 080	52 956	52 956	52 956	40 704	40 560	39 958
Net cash from (used) investing	(19 766)	-	(14 528)	-	-	-	(40 474)	(40 474)	(44 712)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	17 414	21 775	5 551	52 956	52 956	52 956	230	316	(4 438)
Cash backing/surplus reconciliation									
Cash and investments available	7 185	11 236	-	33 136	33 136	33 136	23 168	27 947	32 963
Application of cash and investments	5 948	12 375	-	2 956	2 956	2 956	19 641	14 924	13 661
Balance - surplus (shortfall)	1 237	(1 139)	-	30 180	30 180	30 180	3 527	13 023	19 301
Asset management									
Asset register summary (WDV)	19 579	13 351	50 168	106 023	106 023	106 023	80 949	89 425	116 922
Depreciation & asset impairment	199	4 247	4 379	4 600	4 600	4 600	3 600	3 960	4 356
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	9 512	9 512	9 512	-	9 512	9 512	14 809	14 809	14 809
Sanitation/sewerage:	3 704	3 704	3 704	-	3 704	3 704	3 122	3 122	3 122
Energy:	3 024	3 024	3 024	-	3 024	3 024	1 953	1 953	1 953
Refuse:	25 846	25 846	25 846	-	25 846	25 846	24 987	24 987	24 987

Limpopo: Polokwane(LIM354) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	173 595	211 930	229 423	248 982	248 982	248 982	279 863	294 136	308 549
Service charges	533 026	620 814	781 281	969 297	969 297	969 297	1 091 702	1 187 948	1 292 135
Investment revenue	32 206	8 104	24 554	8 677	8 677	8 677	12 500	12 500	12 500
Transfers recognised - operational	364 356	358 909	367 485	402 905	402 905	402 905	486 936	467 302	531 170
Other own revenue	108 378	137 040	182 235	137 772	137 772	137 772	98 532	101 456	105 397
Total Revenue (excluding capital transfers and contributions)	1 211 561	1 336 796	1 584 979	1 767 633	1 767 633	1 767 633	1 969 533	2 063 342	2 249 750
Employee costs	333 281	365 523	399 033	432 560	432 560	432 560	448 000	476 776	507 766
Remuneration of councillors	18 196	19 779	20 615	21 456	21 456	21 456	23 684	25 224	26 864
Depreciation & asset impairment	107 768	176 461	232 457	186 997	186 997	186 997	232 700	244 568	256 552
Finance charges	23 627	16 279	29 427	31 486	31 486	31 486	27 155	23 747	21 158
Materials and bulk purchases	314 831	418 402	615 678	664 630	664 630	664 630	782 975	833 498	892 695
Transfers and grants	220	240	6 122	3 240	3 240	3 240	5 140	5 240	5 240
Other expenditure	336 312	389 079	318 926	329 738	329 738	329 738	425 053	392 093	413 807
Total Expenditure	1 134 235	1 385 763	1 622 257	1 670 108	1 670 108	1 670 108	1 944 707	2 001 145	2 124 081
Surplus/(Deficit)	77 326	(48 967)	(37 279)	97 525	97 525	97 525	24 826	62 197	125 669
Transfers recognised - capital	329 977	127 555	213 511	388 070	388 070	388 070	479 207	314 285	365 153
Contributions recognised - capital & contributed assets	-	-	(36 649)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	407 303	78 588	139 583	485 595	485 595	485 595	504 033	376 482	490 822
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	407 303	78 588	139 583	485 595	485 595	485 595	504 033	376 482	490 822
Capital expenditure & funds sources									
Capital expenditure	897 181	287 886	354 503	485 070	485 070	485 070	504 007	363 785	460 170
Transfers recognised - capital	360 154	118 593	216 313	388 070	388 070	388 070	479 207	314 285	365 153
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	537 028	169 293	138 190	97 000	97 000	97 000	24 800	49 500	95 017
Total sources of capital funds	897 181	287 886	354 503	485 070	485 070	485 070	504 007	363 785	460 170
Financial position									
Total current assets	245 276	509 205	646 162	592 280	592 280	592 280	647 732	659 853	654 954
Total non current assets	5 155 103	5 197 717	5 829 490	6 496 577	6 496 577	6 496 577	6 799 065	7 162 729	7 622 798
Total current liabilities	519 526	594 095	493 463	389 507	389 507	389 507	399 363	400 806	402 009
Total non current liabilities	100 667	257 078	476 340	478 207	478 207	478 207	438 602	419 742	399 961
Community wealth/Equity	4 780 186	4 855 748	5 505 849	6 221 143	6 221 143	6 221 143	6 608 832	7 002 034	7 475 782
Cash flows									
Net cash from (used) operating	370 380	301 215	405 276	672 592	672 592	672 592	776 733	667 597	802 473
Net cash from (used) investing	(609 242)	(436 360)	(403 719)	(483 070)	(483 070)	(483 070)	(490 007)	(349 785)	(446 170)
Net cash from (used) financing	(36 921)	236 037	4 476	(23 507)	(23 507)	(23 507)	(31 363)	(31 806)	(32 509)
Cash/cash equivalents at the year end	(95 650)	5 241	11 274	176 015	176 015	176 015	273 363	559 369	883 163
Cash backing/surplus reconciliation									
Cash and investments available	153 035	233 452	299 702	304 137	304 137	304 137	269 000	269 000	269 000
Application of cash and investments	183 831	215 449	149 820	117 669	176 669	176 669	(238 083)	(259 755)	(255 928)
Balance - surplus (shortfall)	(30 795)	18 003	149 882	186 468	127 468	127 468	507 083	528 755	524 928
Asset management									
Asset register summary (WDV)	4 189 973	4 431 173	354 503	6 482 360	6 482 360	6 482 360	6 535 827	6 774 998	7 839 998
Depreciation & asset impairment	107 768	176 461	232 457	186 997	186 997	186 997	232 700	244 568	256 552
Renewal of Existing Assets	-	-	-	113 800	113 800	113 800	-	-	-
Repairs and Maintenance	-	-	-	84 348	84 348	84 348	-	-	-
Free services									
Cost of Free Basic Services provided	3 996	4 228	15 534	24 413	24 413	24 413	22 121	23 251	24 389
Revenue cost of free services provided	40 590	45 824	48 573	31 598	31 598	31 598	32 641	34 259	35 742
Households below minimum service level									
Water:	7 691	7 691	7 691	20 878	20 878	20 878	6 947	6 447	5 946
Sanitation/sewerage:	10 819	10 819	10 819	52 198	52 198	52 198	100 132	98 100	96 200
Energy:	79 761	79 761	79 761	36 480	36 480	36 480	30 291	29 791	29 291
Refuse:	81 997	81 997	81 997	65 228	65 228	65 228	86 001	86 001	86 001

Limpopo: Lepelle-Nkumpi(LIM355) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	23 281	57 900	48 630	10 000	10 000	10 000	20 406	21 447	22 498
Service charges	4 051	30 663	4 320	14 486	14 486	14 486	12 939	13 599	14 266
Investment revenue	3 690	3 631	4 594	6 609	6 609	6 609	4 752	4 994	5 239
Transfers recognised - operational	85 039	98 406	108 348	131 118	131 118	131 118	144 835	166 761	210 860
Other own revenue	16 062	19 376	19 914	44 319	44 319	44 319	55 635	58 473	61 338
Total Revenue (excluding capital transfers and contributions)	132 123	209 977	185 806	206 532	206 532	206 532	238 568	265 274	314 200
Employee costs	23 183	34 690	44 817	62 273	62 273	62 273	63 428	66 663	69 930
Remuneration of councillors	10 658	10 424	13 077	13 786	13 786	13 786	15 340	16 122	16 912
Depreciation & asset impairment	6 424	60 534	14 910	65 000	65 000	65 000	20 179	21 208	22 247
Finance charges	-	-	-	-	-	-	238	250	262
Materials and bulk purchases	2 058	-	-	-	-	-	13 538	14 228	14 926
Transfers and grants	-	-	-	-	-	-	4 800	5 045	5 292
Other expenditure	74 090	70 366	60 523	71 297	71 297	71 297	65 320	67 836	70 939
Total Expenditure	116 413	176 013	133 327	212 356	212 356	212 356	182 843	191 352	200 508
Surplus/(Deficit)	15 710	33 964	52 479	(5 824)	(5 824)	(5 824)	55 725	73 922	113 693
Transfers recognised - capital	35 437	27 177	35 274	38 836	38 836	38 836	52 303	64 457	73 319
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	51 148	61 141	87 753	33 012	33 012	33 012	108 028	138 379	187 012
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 148	61 141	87 753	33 012	33 012	33 012	108 028	138 379	187 012
Capital expenditure & funds sources									
Capital expenditure	46 753	43 916	51 730	120 104	120 104	120 104	108 028	138 379	187 012
Transfers recognised - capital	34 175	38 341	46 482	37 094	37 094	37 094	46 758	57 459	66 128
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12 578	5 575	5 248	83 010	83 010	83 010	61 270	80 920	120 884
Total sources of capital funds	46 753	43 916	51 730	120 104	120 104	120 104	108 028	138 379	187 012
Financial position									
Total current assets	86 406	129 566	220 768	367 534	367 534	367 534	139 684	134 084	92 105
Total non current assets	108 738	36	248 417	125 577	125 577	125 577	437 749	531 342	826 342
Total current liabilities	29 272	33 710	65 148	24 254	24 254	24 254	46 001	45 276	43 120
Total non current liabilities	132	75	1 431	-	-	-	2 050	730	815
Community wealth/Equity	165 739	452 050	402 605	468 856	468 856	468 856	529 382	619 420	874 512
Cash flows									
Net cash from (used) operating	51 151	61 141	138 124	33 012	33 012	33 012	108 028	138 379	187 012
Net cash from (used) investing	-	-	-	-	-	-	(108 028)	(138 379)	(187 012)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	51 151	61 141	146 495	33 012	33 012	33 012	72 000	72 000	72 000
Cash backing/surplus reconciliation									
Cash and investments available	64 263	91 953	107 413	292 316	292 316	292 316	97 268	89 766	80 789
Application of cash and investments	11 816	1 049	(53 258)	(8 270)	(19 219)	(19 219)	8 577	1 761	35 260
Balance - surplus (shortfall)	52 447	90 904	160 671	300 585	311 534	311 534	88 691	88 005	45 530
Asset management									
Asset register summary (WDV)	46 753	43 916	51 730	240 208	240 208	240 208	268 891	355 741	465 055
Depreciation & asset impairment	6 424	60 534	14 910	65 000	65 000	65 000	20 179	21 208	22 247
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4 027	4 027	4 027	13 538	14 228	14 926
Free services									
Cost of Free Basic Services provided	-	-	-	-	5 040	5 040	5 040	5 240	5 440
Revenue cost of free services provided	10	14	14	-	18	18	18	20	22
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	1 687	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	52 772	-	-	-	-	-

Limpopo: Capricorn(DC35) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	31 538	34 365	40 569	39 446	39 446	39 446	46 141	48 909	51 844
Investment revenue	4 463	5 302	15 031	5 158	5 158	5 158	18 376	18 656	19 775
Transfers recognised - operational	265 579	369 672	385 830	389 213	389 213	389 213	428 341	450 795	457 995
Other own revenue	6 128	4 444	4 676	22 263	22 263	22 263	42 344	44 884	47 578
Total Revenue (excluding capital transfers and contributions)	307 708	413 784	446 106	456 080	456 080	456 080	535 201	563 244	577 191
Employee costs	131 786	148 743	155 042	184 821	184 821	184 821	216 688	229 677	243 457
Remuneration of councillors	8 855	9 086	8 302	10 089	10 089	10 089	7 896	8 370	8 872
Depreciation & asset impairment	56 354	86 015	89 386	94 525	94 525	94 525	100 300	106 323	112 709
Finance charges	508	310	-	300	300	300	455	482	511
Materials and bulk purchases	88 287	78 577	46 599	83 956	83 956	83 956	55 000	58 300	61 798
Transfers and grants	3 951	4 291	1 580	1 800	1 800	1 800	-	-	-
Other expenditure	227 397	136 109	159 910	175 115	175 115	175 115	255 282	266 536	262 673
Total Expenditure	517 138	463 131	460 818	550 605	550 605	550 605	635 620	669 687	690 020
Surplus/(Deficit)	(209 430)	(49 348)	(14 713)	(94 525)	(94 525)	(94 525)	(100 419)	(106 443)	(112 829)
Transfers recognised - capital	217 755	99 548	146 487	276 464	276 464	276 464	-	-	-
Contributions recognised - capital & contributed assets	0	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 326	50 201	131 774	181 939	181 939	181 939	(100 419)	(106 443)	(112 829)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 326	50 201	131 774	181 939	181 939	181 939	(100 419)	(106 443)	(112 829)
Capital expenditure & funds sources									
Capital expenditure	217 755	99 548	146 487	276 464	276 464	276 464	272 653	320 420	405 395
Transfers recognised - capital	217 755	99 548	146 487	276 464	276 464	276 464	272 653	320 420	405 395
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	217 755	99 548	146 487	276 464	276 464	276 464	272 653	320 420	405 395
Financial position									
Total current assets	123 452	213 570	322 771	138 689	138 689	138 689	520 977	535 785	567 932
Total non current assets	1 094 698	1 109 666	1 122 114	1 462 158	1 462 158	1 462 158	1 672 825	1 773 194	1 879 586
Total current liabilities	239 015	286 776	294 791	80 733	80 733	80 733	82 217	87 150	92 379
Total non current liabilities	10 988	16 125	9 523	16 094	16 094	16 094	15 152	16 061	17 024
Community wealth/Equity	968 147	1 020 335	1 140 571	1 504 021	1 504 021	1 504 021	2 096 433	2 205 767	2 338 114
Cash flows									
Net cash from (used) operating	273 808	174 308	308 892	261 051	261 051	261 051	226 543	271 391	353 432
Net cash from (used) investing	(217 595)	(93 404)	(146 487)	(276 464)	(276 464)	(276 464)	(252 511)	(298 910)	(382 594)
Net cash from (used) financing	(2 538)	(1 111)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	19 094	98 888	261 293	29 350	29 350	29 350	151 692	124 173	95 011
Cash backing/surplus reconciliation									
Cash and investments available	19 094	98 888	261 293	29 980	29 980	29 980	378 099	384 334	407 394
Application of cash and investments	191 747	241 191	331 472	48 184	59 327	59 327	8 028	(11 301)	(26 047)
Balance - surplus (shortfall)	(172 653)	(142 303)	(70 179)	(18 204)	(29 347)	(29 347)	370 071	395 635	433 442
Asset management									
Asset register summary (WDV)	217 755	1 227 654	146 487	276 464	276 464	276 464	417 748	525 370	884 702
Depreciation & asset impairment	56 354	86 015	89 386	94 525	94 525	94 525	100 300	106 323	112 709
Renewal of Existing Assets	-	-	-	34 669	34 669	34 669	22 409	20 168	33 294
Repairs and Maintenance	-	-	-	-	-	-	25 794	36 407	33 791
Free services									
Cost of Free Basic Services provided	-	6 500	8 000	8 500	8 500	8 500	9 000	9 000	9 000
Revenue cost of free services provided	-	-	-	1 286	1 286	1 286	1 286	1 286	1 286
Households below minimum service level									
Water:	-	-	16 000	8 000	8 000	8 000	-	-	-
Sanitation/sewerage:	-	-	78 000	74 000	74 000	74 000	72 000	72 000	72 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Limpopo: Thabazimbi(LIM361) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	8 890	16 447	14 721	33 123	33 123	33 123	23 658	24 936	26 282
Service charges	64 921	76 787	130 096	123 634	123 634	123 634	133 875	141 104	148 724
Investment revenue	1 488	269	228	31	31	31	33	35	37
Transfers recognised - operational	35 999	55 698	55 122	66 321	66 321	66 321	68 192	71 874	75 756
Other own revenue	11 665	12 500	13 466	10 857	10 857	10 857	11 678	12 309	12 973
Total Revenue (excluding capital transfers and contributions)	122 963	161 701	213 633	233 966	233 966	233 966	237 436	250 258	263 772
Employee costs	46 971	61 837	66 903	80 314	80 314	80 314	86 593	88 889	94 235
Remuneration of councillors	5 757	4 678	5 503	-	-	-	5 620	5 924	6 243
Depreciation & asset impairment	-	19 755	19 891	20 785	20 785	20 785	16 123	16 930	17 844
Finance charges	-	2 221	-	982	982	982	939	989	1 043
Materials and bulk purchases	46 467	42 978	87 396	45 458	45 458	45 458	58 980	62 165	65 522
Transfers and grants	4 385	971	2 546	-	-	-	-	-	-
Other expenditure	48 456	52 402	47 568	42 115	42 115	42 115	66 734	70 338	71 549
Total Expenditure	152 036	184 842	229 807	189 653	189 653	189 653	234 988	245 234	256 436
Surplus/(Deficit)	(29 073)	(23 141)	(16 174)	44 313	44 313	44 313	2 448	5 024	7 336
Transfers recognised - capital	26 926	26 409	24 364	43 667	43 667	43 667	40 019	42 180	44 458
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 146)	3 268	8 190	87 980	87 980	87 980	42 467	47 204	51 794
Share of surplus/ (deficit) of associate	-	(971)	-	(2 619)	(2 619)	(2 619)	17 937	4 097	(2 458)
Surplus/(Deficit) for the year	(2 146)	2 297	8 190	85 361	85 361	85 361	60 404	51 301	49 336
Capital expenditure & funds sources									
Capital expenditure	24 832	135 884	1 872 164	166 855	308 935	308 935	114 058	117 920	120 078
Transfers recognised - capital	24 832	-	1 709 438	85 510	76 962	76 962	41 838	45 158	43 950
Public contributions & donations	-	135 884	162 725	23 832	231 972	231 972	72 220	72 762	76 128
Borrowing	-	-	-	1 440	-	-	-	-	-
Internally generated funds	-	-	-	56 073	-	-	-	-	-
Total sources of capital funds	24 832	135 884	1 872 164	166 855	308 935	308 935	114 058	117 920	120 078
Financial position									
Total current assets	29 298	31 258	57 858	41 088	66 902	66 902	58 423	44 501	43 512
Total non current assets	49 633	922 892	926 041	200 189	1 593 220	1 593 220	1 639 682	1 690 542	1 734 902
Total current liabilities	58 014	71 504	91 991	79 716	85 217	85 217	69 855	65 988	61 859
Total non current liabilities	7 563	29 118	31 051	32 345	32 345	32 345	37 362	38 408	40 002
Community wealth/Equity	13 354	853 529	860 857	129 216	1 542 561	1 542 561	1 590 887	1 630 648	1 676 554
Cash flows									
Net cash from (used) operating	12 393	38 217	19 607	81 833	62 345	62 345	50 037	59 406	51 679
Net cash from (used) investing	(9 056)	(26 305)	(20 959)	(79 847)	87 601	87 601	(50 601)	(56 300)	(55 670)
Net cash from (used) financing	(7 468)	-	-	(1 008)	1 028	1 028	9 998	-	-
Cash/cash equivalents at the year end	(10 729)	4 458	3 106	4 992	154 079	154 079	14 427	17 533	13 542
Cash backing/surplus reconciliation									
Cash and investments available	(10 729)	19 932	3 106	4 992	4 993	4 993	7 066	4 963	4 783
Application of cash and investments	18 577	35 916	44 801	8 865	(27 581)	(27 581)	2 149	1 557	(6 594)
Balance - surplus (shortfall)	(29 306)	(15 984)	(41 695)	(3 873)	32 574	32 574	4 917	3 406	11 377
Asset management									
Asset register summary (WDV)	24 832	333 775	1 988 730	437 040	579 120	579 120	1 810 769	1 867 422	1 915 019
Depreciation & asset impairment	-	19 755	19 891	20 785	20 785	20 785	16 123	16 930	17 844
Renewal of Existing Assets	-	-	-	30 962	-	-	9 819	19 302	20 348
Repairs and Maintenance	-	-	13 112	20 301	18 581	18 581	22 300	24 500	29 750
Free services									
Cost of Free Basic Services provided	23 297	24 555	25 881	9 961	28 752	28 752	31 941	33 665	35 483
Revenue cost of free services provided	25 628	27 678	29 892	25 629	34 867	34 867	40 668	43 922	47 436
Households below minimum service level									
Water:	7 150	7 150	7 150	8 416	7 150	7 150	8 532	8 532	8 532
Sanitation/sewerage:	7 150	7 150	7 150	8 416	8 416	8 416	8 853	8 853	8 853
Energy:	780	780	780	918	918	918	965	965	965
Refuse:	10 601	10 601	10 601	12 450	12 478	12 478	13 113	13 113	13 113

Limpopo: Lephalale(LIM362) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	21 158	25 401	27 124	34 157	34 157	34 157	36 161	38 290	40 357
Service charges	91 688	99 236	142 828	132 447	132 447	132 447	163 841	172 218	180 696
Investment revenue	8 515	8 416	8 982	4 320	4 320	4 320	5 327	5 614	5 918
Transfers recognised - operational	79 193	92 951	82 838	86 384	86 384	86 384	84 628	88 673	93 225
Other own revenue	22 315	12 773	18 278	99 435	99 435	99 435	99 991	67 873	73 724
Total Revenue (excluding capital transfers and contributions)	222 869	238 777	280 050	356 744	356 744	356 744	389 947	372 669	393 919
Employee costs	60 067	80 902	90 958	103 787	103 787	103 787	112 953	118 639	124 620
Remuneration of councillors	5 923	5 888	5 855	6 279	6 279	6 279	7 422	7 823	8 245
Depreciation & asset impairment	51 450	47 253	53 574	8 609	8 609	8 609	14 617	17 434	20 284
Finance charges	3 380	3 514	4 547	7 553	7 553	7 553	12 511	13 149	13 793
Materials and bulk purchases	36 985	54 081	77 003	82 747	82 747	82 747	96 099	101 000	105 949
Transfers and grants	277	930	1 019	1 054	1 054	1 054	1 113	1 173	1 236
Other expenditure	69 932	65 422	68 327	149 502	149 502	149 502	74 144	77 226	81 253
Total Expenditure	228 015	257 989	301 283	359 532	359 532	359 532	318 858	336 443	355 381
Surplus/(Deficit)	(5 146)	(19 213)	(21 233)	(2 789)	(2 789)	(2 789)	71 089	36 226	38 538
Transfers recognised - capital	20 905	12 998	44 818	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 759	(6 214)	23 585	(2 789)	(2 789)	(2 789)	71 089	36 226	38 538
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 759	(6 214)	23 585	(2 789)	(2 789)	(2 789)	71 089	36 226	38 538
Capital expenditure & funds sources									
Capital expenditure	25 100	40 946	70 432	76 874	76 874	76 874	70 998	35 147	36 963
Transfers recognised - capital	4 196	12 998	43 927	62 729	62 729	62 729	46 361	35 147	36 963
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	20 904	27 948	26 505	14 145	14 145	14 145	24 637	-	-
Total sources of capital funds	25 100	40 946	70 432	76 874	76 874	76 874	70 998	35 147	36 963
Financial position									
Total current assets	167 078	191 898	206 238	56 667	56 667	56 667	154 228	131 114	146 383
Total non current assets	886 273	878 563	938 332	910 401	910 401	910 401	1 002 433	983 655	954 870
Total current liabilities	49 081	71 374	77 795	15 723	15 723	15 723	50 904	47 120	54 030
Total non current liabilities	32 482	33 514	36 188	33 920	33 920	33 920	125 952	128 246	124 987
Community wealth/Equity	971 788	965 574	1 030 586	917 425	917 425	917 425	979 805	939 403	922 236
Cash flows									
Net cash from (used) operating	23 044	5 594	84 931	73 872	73 872	73 872	51 049	56 190	64 106
Net cash from (used) investing	-	-	(70 676)	(72 894)	(72 894)	(72 894)	(70 998)	(35 147)	(36 963)
Net cash from (used) financing	-	-	(2 435)	(8 549)	(8 549)	(8 549)	(4 944)	(5 290)	(5 684)
Cash/cash equivalents at the year end	130 988	136 582	148 401	(7 571)	(7 571)	(7 571)	94 311	110 064	131 523
Cash backing/surplus reconciliation									
Cash and investments available	130 996	136 591	117 797	20 238	20 238	20 238	119 214	94 366	110 122
Application of cash and investments	9 231	10 687	(13 521)	(17 851)	(17 851)	(17 851)	14 162	1 638	8 245
Balance - surplus (shortfall)	121 765	125 904	131 318	38 089	38 089	38 089	105 052	92 728	101 877
Asset management									
Asset register summary (WDV)	25 100	40 946	70 432	76 874	76 874	76 874	983 645	955 794	896 137
Depreciation & asset impairment	51 450	47 253	53 574	8 609	8 609	8 609	14 617	17 434	20 284
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	1 026	1 026	1 026	1 462	1 462	1 462	1 462	1 462	1 462
Revenue cost of free services provided	-	-	2 237	1 462	1 462	1 462	1 281	1 331	1 391
Households below minimum service level									
Water:	10 859	10 859	10 859	41 262	7 853	7 853	6 800	6 800	6 800
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	3 000	3 000	3 000	-	-	-	3 000	-	-
Refuse:	1	1	1	1	1	1	1	1	1

Limpopo: Mookgopong(LIM364) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	16 165	18 847	14 660	15 462	18 068	18 068	19 969	22 849	25 619
Service charges	38 858	42 099	41 923	57 800	51 214	51 214	57 826	63 849	69 633
Investment revenue	2 327	1 016	251	40	80	80	40	44	48
Transfers recognised - operational	17 009	20 777	24 786	29 939	30 267	30 267	33 435	37 529	45 084
Other own revenue	10 241	6 874	6 211	5 493	8 538	8 538	7 301	8 062	8 792
Total Revenue (excluding capital transfers and contributions)	84 600	89 613	87 830	108 734	108 167	108 167	118 571	132 333	149 176
Employee costs	30 914	35 905	36 189	37 075	38 379	38 379	42 894	47 055	51 336
Remuneration of councillors	1 779	2 088	2 479	2 611	2 834	2 834	3 034	3 350	3 654
Depreciation & asset impairment	6 743	17 570	18 246	17 010	17 646	17 646	17 244	17 320	17 392
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	19 091	31 180	32 315	43 758	36 606	36 606	41 914	46 828	51 622
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	47 783	24 178	24 298	21 138	25 546	25 546	26 076	27 622	30 035
Total Expenditure	106 310	110 921	113 528	121 591	121 011	121 011	131 162	142 176	154 039
Surplus/(Deficit)	(21 710)	(21 308)	(25 697)	(12 857)	(12 844)	(12 844)	(12 591)	(9 842)	(4 863)
Transfers recognised - capital	13 510	5 592	3 973	25 131	21 828	21 828	14 852	15 685	15 728
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8 199)	(15 716)	(21 724)	12 274	8 984	8 984	2 261	5 843	10 865
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 199)	(15 716)	(21 724)	12 274	8 984	8 984	2 261	5 843	10 865
Capital expenditure & funds sources									
Capital expenditure	31 954	26 418	19 265	26 791	23 488	23 488	18 902	21 575	23 482
Transfers recognised - capital	14 578	16 983	9 732	25 131	21 828	21 828	14 852	15 685	15 728
Public contributions & donations	5 097	2 330	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12 279	7 104	9 533	1 660	1 660	1 660	4 050	5 890	7 754
Total sources of capital funds	31 954	26 418	19 265	26 791	23 488	23 488	18 902	21 575	23 482
Financial position									
Total current assets	39 816	25 538	30 889	30 049	30 049	30 049	30 049	31 551	34 170
Total non current assets	215 852	211 202	196 899	129 168	129 168	129 168	217 026	352 754	213 804
Total current liabilities	37 382	29 643	40 381	16 079	16 079	16 079	16 079	16 402	17 592
Total non current liabilities	13 225	14 678	16 712	-	-	-	-	-	-
Community wealth/Equity	205 061	192 419	170 695	143 138	143 138	143 138	230 996	367 903	230 382
Cash flows									
Net cash from (used) operating	24 437	2 010	8 156	21 913	21 332	21 332	20 805	24 598	29 822
Net cash from (used) investing	(20 684)	(7 259)	261	(21 791)	(23 488)	(23 488)	(18 902)	(21 575)	(23 482)
Net cash from (used) financing	259	(193)	(389)	-	-	-	-	-	-
Cash/cash equivalents at the year end	5 567	(6 904)	1 124	3 728	1 612	1 612	3 515	6 538	12 878
Cash backing/surplus reconciliation									
Cash and investments available	25 226	(4 113)	1 124	14 648	14 648	14 648	14 648	15 380	16 918
Application of cash and investments	849	(10 786)	(10 212)	(2 150)	(1 828)	(1 828)	(3 678)	(4 323)	(4 576)
Balance - surplus (shortfall)	24 377	6 672	11 337	16 798	16 476	16 476	18 326	19 703	21 494
Asset management									
Asset register summary (WDV)	31 954	26 418	19 265	26 791	23 488	23 488	37 804	21 575	23 482
Depreciation & asset impairment	6 743	17 570	18 246	17 010	17 646	17 646	17 244	17 320	17 392
Renewal of Existing Assets	-	-	-	-	-	-	1 400	3 390	3 200
Repairs and Maintenance	-	-	2 710	9 509	6 100	6 100	8 885	10 358	11 849
Free services									
Cost of Free Basic Services provided	-	4	-	-	-	-	3 680	4 102	4 485
Revenue cost of free services provided	4 500	4 770	-	-	-	-	3 850	4 251	4 636
Households below minimum service level									
Water:	1 368	-	-	1 300	1 300	1 300	399	399	757
Sanitation/sewerage:	-	-	-	967	967	967	2 596	2 482	2 008
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	2 470	-	-	-	-	-	3 014	3 129	3 254

Limpopo: Modimolle(LIM365) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	12 907	15 906	17 640	18 837	18 837	18 837	20 600	21 600	22 800
Service charges	74 479	89 473	101 292	104 217	104 217	104 217	115 120	124 238	136 630
Investment revenue	3 243	2 914	2 639	1 500	1 500	1 500	2 700	2 900	3 100
Transfers recognised - operational	39 107	52 188	57 236	62 293	62 293	62 293	62 686	62 726	63 286
Other own revenue	7 094	10 107	11 681	8 136	8 136	8 136	14 703	15 893	16 788
Total Revenue (excluding capital transfers and contributions)	136 829	170 588	190 488	194 982	194 982	194 982	215 809	227 357	242 604
Employee costs	44 273	48 994	63 660	72 247	72 247	72 247	76 220	81 110	86 407
Remuneration of councillors	3 918	3 730	5 125	5 491	5 491	5 491	5 832	6 211	6 614
Depreciation & asset impairment	9 349	32 200	30 503	37 519	37 519	37 519	33 274	33 569	32 917
Finance charges	1 557	1 647	2 749	3 426	3 426	3 426	3 026	3 080	3 090
Materials and bulk purchases	38 144	45 798	74 043	69 516	69 516	69 516	79 740	85 234	93 180
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	55 347	61 756	42 405	52 039	52 039	52 039	52 507	54 104	56 355
Total Expenditure	152 588	194 125	218 485	240 238	240 238	240 238	250 599	263 307	278 563
Surplus/(Deficit)	(15 759)	(23 537)	(27 997)	(45 256)	(45 256)	(45 256)	(34 789)	(35 950)	(35 959)
Transfers recognised - capital	1 105	18 380	26 815	-	-	-	49 673	42 753	22 340
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 654)	(5 157)	(1 182)	(45 256)	(45 256)	(45 256)	14 883	6 803	(13 619)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 654)	(5 157)	(1 182)	(45 256)	(45 256)	(45 256)	14 883	6 803	(13 619)
Capital expenditure & funds sources									
Capital expenditure	25 563	25 518	25 563	65 430	61 238	61 238	59 673	57 753	22 340
Transfers recognised - capital	22 540	19 574	24 425	50 430	60 823	60 823	49 673	42 753	22 340
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	15 000	-	-	10 000	15 000	-
Internally generated funds	3 023	5 944	1 138	-	415	415	-	-	-
Total sources of capital funds	25 563	25 518	25 563	65 430	61 238	61 238	59 673	57 753	22 340
Financial position									
Total current assets	55 659	80 321	114 069	71 988	70 988	70 988	102 519	105 055	107 251
Total non current assets	238 980	841 853	811 314	845 233	845 233	845 233	865 951	885 026	867 053
Total current liabilities	31 848	41 556	71 724	28 782	28 782	28 782	39 129	39 306	39 437
Total non current liabilities	15 606	30 818	29 896	40 024	25 024	25 024	41 107	57 613	59 139
Community wealth/Equity	247 184	849 800	823 764	848 416	862 416	862 416	888 233	893 162	875 729
Cash flows									
Net cash from (used) operating	19 209	38 712	36 488	47 017	47 017	47 017	43 525	47 483	40 547
Net cash from (used) investing	(8 969)	(27 778)	(13 289)	(65 190)	(65 190)	(65 190)	(56 689)	(54 865)	(21 223)
Net cash from (used) financing	(611)	(131)	(465)	14 128	14 128	14 128	10 783	15 917	1 475
Cash/cash equivalents at the year end	19 006	29 810	52 543	23 455	23 455	23 455	52 619	61 154	81 953
Cash backing/surplus reconciliation									
Cash and investments available	31 589	44 652	58 389	43 734	43 734	43 734	50 763	55 786	57 981
Application of cash and investments	10 626	12 667	26 620	25 189	6 923	6 923	2 158	(5 602)	(24 248)
Balance - surplus (shortfall)	20 963	31 985	31 770	18 544	36 810	36 810	48 605	61 387	82 229
Asset management									
Asset register summary (WDV)	25 563	25 518	25 563	65 430	61 238	61 238	862 871	881 555	866 378
Depreciation & asset impairment	9 349	32 200	30 503	37 519	37 519	37 519	33 274	33 569	32 917
Renewal of Existing Assets	-	-	17 887	53 035	47 122	47 122	47 373	47 853	14 829
Repairs and Maintenance	-	-	-	-	-	-	25 479	26 593	28 733
Free services									
Cost of Free Basic Services provided	2 695	-	-	-	-	-	-	-	-
Revenue cost of free services provided	5 007	-	-	14 300	14 300	14 300	14 440	15 652	16 670
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	2 047	2 047	-	-	-	-	667	-	-
Refuse:	6 673	6 673	-	6 802	6 802	6 802	6 802	6 802	6 802

Limpopo: Bela Bela(LIM366) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	34 484	37 782	37 397	39 806	39 806	39 806	42 550	48 361	54 713
Service charges	64 808	74 983	101 576	94 159	94 159	94 159	111 755	122 930	135 223
Investment revenue	79	97	134	200	200	200	356	392	431
Transfers recognised - operational	30 471	38 061	42 039	47 508	47 508	47 508	53 097	57 760	66 522
Other own revenue	18 098	16 581	28 289	31 598	31 598	31 598	27 320	30 051	33 056
Total Revenue (excluding capital transfers and contributions)	147 941	167 503	209 435	213 271	213 271	213 271	235 078	259 494	289 945
Employee costs	51 031	58 640	61 212	76 918	76 918	76 918	72 818	79 007	85 723
Remuneration of councillors	3 856	4 107	4 703	4 698	4 698	4 698	5 027	5 128	5 230
Depreciation & asset impairment	7 786	35 561	31 266	3 500	3 500	3 500	7 500	7 575	8 219
Finance charges	2 373	3 220	3 004	-	-	-	3 100	3 364	3 649
Materials and bulk purchases	29 380	55 877	64 405	61 799	61 799	61 799	75 499	79 801	84 501
Transfers and grants	-	-	-	850	850	850	-	-	-
Other expenditure	54 741	55 155	58 802	57 616	57 616	57 616	73 961	87 516	105 998
Total Expenditure	149 166	212 560	223 391	205 381	205 381	205 381	237 905	262 391	293 320
Surplus/(Deficit)	(1 226)	(45 057)	(13 956)	7 890	7 890	7 890	(2 827)	(2 898)	(3 375)
Transfers recognised - capital	13 831	9 401	10 324	18 104	18 104	18 104	19 347	21 097	22 435
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 605	(35 656)	(3 632)	25 994	25 994	25 994	16 519	18 199	19 060
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 605	(35 656)	(3 632)	25 994	25 994	25 994	16 519	18 199	19 060
Capital expenditure & funds sources									
Capital expenditure	-	17 416	17 283	25 892	25 892	25 892	19 347	20 970	22 433
Transfers recognised - capital	-	9 832	14 983	18 824	18 824	18 824	19 347	20 970	22 433
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	7 585	2 301	7 068	7 068	7 068	-	-	-
Total sources of capital funds	-	17 416	17 283	25 892	25 892	25 892	19 347	20 970	22 433
Financial position									
Total current assets	20 225	13 699	29 789	-	-	-	24 082	26 474	44 902
Total non current assets	145 705	1 471 450	779 802	-	-	-	815 453	829 067	843 471
Total current liabilities	24 418	63 879	55 231	-	-	-	9 248	(13 189)	(47 817)
Total non current liabilities	14 366	41 713	45 270	-	-	-	49 521	51 726	54 104
Community wealth/Equity	-	1 379 558	709 089	-	-	-	780 766	817 004	882 086
Cash flows									
Net cash from (used) operating	12 293	(35 658)	(3 632)	13 737	13 737	13 737	36 293	47 061	58 804
Net cash from (used) investing	312	2	-	-	-	-	(14 847)	(21 097)	(22 435)
Net cash from (used) financing	-	-	-	-	-	-	231	226	228
Cash/cash equivalents at the year end	12 605	(35 656)	(3 632)	13 737	13 737	13 737	31 950	58 139	94 737
Cash backing/surplus reconciliation									
Cash and investments available	(56)	(18 960)	(8 994)	-	-	-	23 874	50 156	86 941
Application of cash and investments	1 691	23 572	10 466	-	-	-	2 163	1 226	(10 937)
Balance - surplus (shortfall)	(1 747)	(42 532)	(19 460)	-	-	-	21 710	48 930	97 878
Asset management									
Asset register summary (WDV)	-	17 416	17 283	25 892	25 892	25 892	38 694	42 067	22 433
Depreciation & asset impairment	7 786	35 561	31 266	3 500	3 500	3 500	7 500	7 575	8 219
Renewal of Existing Assets	-	1 763	1 155	-	-	-	-	-	-
Repairs and Maintenance	-	4 160	3 302	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	436	-	3 000	-	3 500	3 500	4 250	4 250	4 250
Revenue cost of free services provided	-	-	6 200	-	9 400	9 400	11 400	11 400	11 400
Households below minimum service level									
Water:	-	-	-	-	-	-	13 468	11 468	9 868
Sanitation/sewerage:	-	-	-	-	-	-	16 568	14 068	12 068
Energy:	3	-	-	-	-	-	-	-	-
Refuse:	4	-	-	-	-	-	-	-	-

Limpopo: Mogalakwena(LIM367) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	30 446	35 269	38 795	40 691	40 691	40 691	48 000	50 592	53 324
Service charges	170 631	180 380	216 313	235 663	235 663	235 663	252 222	269 526	287 743
Investment revenue	13 144	15 925	24 859	17 918	17 918	17 918	24 448	20 000	17 500
Transfers recognised - operational	157 614	196 439	216 815	253 307	253 307	253 307	289 543	303 871	355 559
Other own revenue	33 403	49 004	63 579	22 027	22 027	22 027	23 971	25 137	26 316
Total Revenue (excluding capital transfers and contributions)	405 239	477 017	560 361	569 606	569 606	569 606	638 184	669 126	740 442
Employee costs	114 503	118 811	155 187	186 734	186 734	186 734	207 675	218 626	229 926
Remuneration of councillors	13 004	13 004	15 108	17 865	17 865	17 865	18 976	20 391	21 564
Depreciation & asset impairment	61 180	36 451	46 291	51 242	51 242	51 242	57 440	66 631	77 292
Finance charges	-	-	16	-	-	-	-	-	-
Materials and bulk purchases	83 023	83 266	171 038	231 478	231 478	231 478	160 535	172 864	186 116
Transfers and grants	1 534	21 752	38 627	1 730	1 730	1 730	27 109	28 608	31 264
Other expenditure	129 178	134 058	106 510	148 170	148 170	148 170	204 627	198 220	211 460
Total Expenditure	402 423	407 342	532 778	637 218	637 218	637 218	676 362	705 340	757 621
Surplus/(Deficit)	2 816	69 675	27 583	(67 611)	(67 611)	(67 611)	(38 179)	(36 215)	(17 180)
Transfers recognised - capital	150 824	171 513	169 003	235 495	235 495	235 495	235 162	232 944	309 698
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	153 640	241 188	196 586	167 884	167 884	167 884	196 983	196 729	292 518
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	153 640	241 188	196 586	167 884	167 884	167 884	196 983	196 729	292 518
Capital expenditure & funds sources									
Capital expenditure	150 631	198 928	158 114	255 484	255 484	255 484	378 249	363 118	361 546
Transfers recognised - capital	130 539	172 102	145 621	235 495	235 495	235 495	235 162	232 944	309 698
Public contributions & donations	1 622	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	18 470	26 825	12 492	19 989	19 989	19 989	143 087	130 174	51 848
Total sources of capital funds	150 631	198 928	158 114	255 484	255 484	255 484	378 249	363 118	361 546
Financial position									
Total current assets	252 428	371 936	586 856	383 006	383 006	383 006	307 309	229 588	264 019
Total non current assets	754 865	910 850	1 022 452	940 840	940 840	940 840	1 484 574	1 781 061	2 065 315
Total current liabilities	108 329	187 558	295 871	192 563	192 563	192 563	154 304	153 324	155 117
Total non current liabilities	36 371	45 906	53 399	47 417	47 417	47 417	57 826	62 252	66 879
Community wealth/Equity	862 593	1 049 322	1 260 038	1 083 866	1 083 866	1 083 866	1 579 754	1 795 073	2 107 337
Cash flows									
Net cash from (used) operating	228 432	228 432	342 650	177 487	177 487	177 487	39 716	273 418	383 558
Net cash from (used) investing	(180 541)	(180 541)	(134 935)	(292 939)	(292 939)	(292 939)	(370 249)	(354 761)	(352 826)
Net cash from (used) financing	-	-	-	(20 355)	(20 355)	(20 355)	-	-	-
Cash/cash equivalents at the year end	185 242	185 242	501 750	(134 495)	(134 495)	(134 495)	(330 532)	(411 876)	(381 145)
Cash backing/surplus reconciliation									
Cash and investments available	185 254	294 035	501 750	303 714	303 714	303 714	188 655	107 311	138 043
Application of cash and investments	43 608	108 425	193 343	774 551	80 316	80 316	38 480	28 575	28 038
Balance - surplus (shortfall)	141 645	185 609	308 407	(470 837)	223 398	223 398	150 175	78 736	110 004
Asset management									
Asset register summary (WDV)	150 631	198 928	158 114	255 484	255 484	255 484	378 249	363 118	361 546
Depreciation & asset impairment	61 180	36 451	46 291	51 242	51 242	51 242	57 440	66 631	77 292
Renewal of Existing Assets	30 770	39 125	26 104	19 623	19 623	19 623	21 702	2 500	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	15 915	16 995	16 995	18 828	18 828	18 828	22 046	23 287	25 681
Revenue cost of free services provided	17 505	18 795	18 795	18 795	18 795	18 795	46 129	48 715	53 609
Households below minimum service level									
Water:	101 216	9 707	9 707	9 707	9 707	9 707	9 707	9 707	9 707
Sanitation/sewerage:	50 752	6 943	6 943	6 943	6 943	6 943	6 943	6 943	6 943
Energy:	6 412	6 809	6 809	6 809	6 809	6 809	6 809	6 809	6 809
Refuse:	59 608	58 337	58 337	58 337	58 337	58 337	58 337	58 337	58 337

Limpopo: Waterberg(DC36) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	834	608	652	735	735	735	729	751	788
Investment revenue	8 628	8 253	7 402	6 300	6 300	6 300	6 020	6 230	6 650
Transfers recognised - operational	93 075	97 037	99 298	102 752	102 752	102 752	99 420	103 409	110 801
Other own revenue	153	226	310	83	83	83	141	136	131
Total Revenue (excluding capital transfers and contributions)	102 690	106 124	107 662	109 870	109 870	109 870	106 310	110 526	118 371
Employee costs	32 236	37 951	44 737	54 475	54 475	54 475	62 538	66 633	71 381
Remuneration of councillors	3 792	3 825	4 979	5 475	5 475	5 475	5 879	6 197	6 531
Depreciation & asset impairment	2 933	4 182	5 107	7 380	7 380	7 380	9 144	10 274	11 296
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	481	-	-	-	-	-	-	-
Transfers and grants	-	19 808	26 299	30 238	30 238	30 238	15 821	4 911	4 489
Other expenditure	39 863	23 621	27 163	34 338	34 338	34 338	34 958	37 515	39 779
Total Expenditure	78 824	89 866	108 285	131 905	131 905	131 905	128 341	125 529	133 476
Surplus/(Deficit)	23 866	16 258	(623)	(22 035)	(22 035)	(22 035)	(22 031)	(15 003)	(15 106)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	(200)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	23 866	16 258	(823)	(22 035)	(22 035)	(22 035)	(22 031)	(15 003)	(15 106)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 866	16 258	(823)	(22 035)	(22 035)	(22 035)	(22 031)	(15 003)	(15 106)
Capital expenditure & funds sources									
Capital expenditure	12 338	7 600	11 887	6 812	20 209	20 209	6 729	1 550	1 550
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12 338	7 600	11 887	6 812	20 209	20 209	6 729	1 550	1 550
Total sources of capital funds	12 338	7 600	11 887	6 812	20 209	20 209	6 729	1 550	1 550
Financial position									
Total current assets	111 227	128 067	120 081	62 572	73 029	73 029	53 165	48 795	48 252
Total non current assets	47 956	53 296	60 226	67 777	70 473	70 473	68 697	61 103	52 379
Total current liabilities	6 309	7 367	6 151	11 034	9 709	9 709	9 841	12 068	14 299
Total non current liabilities	9 605	12 312	12 852	14 314	14 314	14 314	15 522	17 860	20 602
Community wealth/Equity	143 268	161 685	161 304	105 001	119 479	119 479	96 498	79 970	65 729
Cash flows									
Net cash from (used) operating	19 609	24 866	2 777	(14 303)	(28 698)	(28 698)	(12 694)	(2 999)	826
Net cash from (used) investing	(12 045)	(7 591)	(13 917)	(11 393)	(20 209)	(20 209)	(6 579)	(1 550)	(1 550)
Net cash from (used) financing	-	-	(33)	-	-	-	(6)	-	-
Cash/cash equivalents at the year end	91 637	108 912	97 739	52 801	69 119	69 119	52 480	47 931	47 207
Cash backing/surplus reconciliation									
Cash and investments available	109 722	126 997	118 026	58 220	69 119	69 119	52 465	48 049	47 454
Application of cash and investments	6 287	7 262	4 547	5 220	17 876	17 876	8 836	10 083	11 657
Balance - surplus (shortfall)	103 434	119 734	113 479	53 000	51 243	51 243	43 629	37 966	35 796
Asset management									
Asset register summary (WDV)	12 335	7 694	11 952	70 054	83 451	83 451	75 424	62 651	53 927
Depreciation & asset impairment	2 933	4 182	5 107	7 380	7 380	7 380	9 144	10 274	11 296
Renewal of Existing Assets	1 491	1 870	943	-	1 325	1 325	300	-	-
Repairs and Maintenance	-	-	-	-	-	-	1 163	1 226	1 292
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Limpopo: Ephraim Mogale(LIM471) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	9 312	10 565	11 216	12 954	12 954	12 954	14 237	15 647	17 197
Service charges	21 233	28 337	33 149	51 226	65 240	65 240	54 402	52 873	56 594
Investment revenue	2 907	998	4 116	-	546	546	-	-	-
Transfers recognised - operational	80 609	85 784	80 291	76 330	76 330	76 330	80 589	95 161	122 359
Other own revenue	6 754	7 788	7 590	18 953	4 800	4 800	26 571	28 865	31 531
Total Revenue (excluding capital transfers and contributions)	120 814	133 474	136 362	159 463	159 870	159 870	175 799	192 546	227 681
Employee costs	35 113	34 315	38 497	44 453	44 453	44 453	42 404	44 943	47 867
Remuneration of councillors	6 488	6 679	8 867	8 987	8 993	8 993	9 622	10 296	11 017
Depreciation & asset impairment	32 025	32 575	35 883	2 456	2 456	2 456	28 000	29 680	31 461
Finance charges	-	1 200	1 012	-	-	-	-	-	-
Materials and bulk purchases	11 349	14 724	17 766	22 103	22 103	22 103	23 828	25 115	26 471
Transfers and grants	1 063	2 863	624	-	-	-	-	-	-
Other expenditure	25 818	46 891	45 542	56 347	54 791	54 791	59 375	59 559	61 334
Total Expenditure	111 856	139 247	148 191	134 346	132 796	132 796	163 230	169 593	178 149
Surplus/(Deficit)	8 958	(5 774)	(11 829)	25 117	27 074	27 074	12 570	22 953	49 532
Transfers recognised - capital	-	-	-	21 678	21 678	21 678	26 727	31 092	33 388
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 958	(5 774)	(11 829)	46 795	48 752	48 752	39 297	54 045	82 920
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 958	(5 774)	(11 829)	46 795	48 752	48 752	39 297	54 045	82 920
Capital expenditure & funds sources									
Capital expenditure	100 992	795 827	778 311	46 795	52 523	52 523	71 685	84 800	83 754
Transfers recognised - capital	-	-	-	31 720	24 946	24 946	26 727	31 092	33 388
Public contributions & donations	-	-	778 311	15 075	27 577	27 577	44 958	53 708	50 366
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	778 311	46 795	52 523	52 523	71 685	84 800	83 754
Financial position									
Total current assets	122 634	124 832	23 996	141 600	141 600	141 600	-	-	-
Total non current assets	876 146	859 744	842 228	883 000	883 000	883 000	-	-	-
Total current liabilities	31 438	24 063	30 644	3 500	3 500	3 500	-	-	-
Total non current liabilities	6 503	6 503	-	6 600	6 600	6 600	-	-	-
Community wealth/Equity	960 839	954 010	835 581	-	-	-	-	-	-
Cash flows									
Net cash from (used) operating	43 386	32 649	28 464	21 678	21 678	21 678	67 860	84 233	113 934
Net cash from (used) investing	-	5 166	-	(43 356)	(43 356)	(43 356)	(32)	(31 092)	(33 388)
Net cash from (used) financing	(398)	(465)	(465)	(3 156)	(3 156)	(3 156)	(3 156)	(5 145)	(7 654)
Cash/cash equivalents at the year end	42 989	37 351	28 000	(24 834)	(24 834)	(24 834)	64 672	112 669	185 561
Cash backing/surplus reconciliation									
Cash and investments available	66 897	70 969	13 230	18 000	18 000	18 000	-	-	-
Application of cash and investments	(88 302)	(94 533)	31 279	(117 935)	(117 937)	(117 937)	-	-	-
Balance - surplus (shortfall)	155 200	165 502	(18 050)	135 935	135 937	135 937	-	-	-
Asset management									
Asset register summary (WDV)	100 992	939 795	778 311	46 795	52 523	52 523	143 370	169 600	167 509
Depreciation & asset impairment	32 025	32 575	35 883	2 456	2 456	2 456	28 000	29 680	31 461
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	3 163	3 163	3 163	-	-	-
Revenue cost of free services provided	-	-	-	10 016	10 016	10 016	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Limpopo: Elias Motsoaledi(LIM472) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	10 736	10 706	11 033	17 936	17 936	17 936	34 000	40 661	42 694
Service charges	31 014	41 965	50 460	71 996	71 996	71 996	49 905	55 186	58 675
Investment revenue	5 702	24 135	2 344	6 600	6 600	6 600	630	662	695
Transfers recognised - operational	83 979	101 826	117 269	132 856	132 856	132 856	146 878	169 462	216 076
Other own revenue	16 547	10 423	19 436	14 321	14 321	14 321	32 190	33 804	35 557
Total Revenue (excluding capital transfers and contributions)	147 979	189 055	200 542	243 709	243 709	243 709	263 603	299 775	353 698
Employee costs	36 157	52 895	62 672	82 656	82 656	82 656	99 612	109 714	116 780
Remuneration of councillors	10 645	11 038	12 170	12 912	12 912	12 912	15 058	16 466	17 495
Depreciation & asset impairment	19 444	-	32 124	8 900	8 900	8 900	32 000	33 600	35 280
Finance charges	-	-	-	-	-	-	90	-	-
Materials and bulk purchases	22 531	28 808	49 507	54 390	54 390	54 390	60 569	65 107	69 853
Transfers and grants	-	2 260	2 552	-	-	-	3 066	3 316	3 481
Other expenditure	34 262	41 273	45 163	62 622	62 622	62 622	80 673	74 235	78 232
Total Expenditure	123 040	136 273	204 188	221 480	221 480	221 480	291 068	302 438	321 121
Surplus/(Deficit)	24 939	52 781	(3 646)	22 229	22 229	22 229	(27 465)	(2 664)	32 576
Transfers recognised - capital	21 171	26 702	29 037	35 223	35 223	35 223	53 596	60 878	64 828
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	46 110	79 483	25 391	57 452	57 452	57 452	26 131	58 214	97 404
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 110	79 483	25 391	57 452	57 452	57 452	26 131	58 214	97 404
Capital expenditure & funds sources									
Capital expenditure	70 602	70 602	106 524	57 412	57 412	57 412	59 996	63 083	66 657
Transfers recognised - capital	21 779	25 782	41 532	35 411	35 411	35 411	53 596	60 877	64 827
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	48 823	44 820	64 991	22 001	22 001	22 001	6 400	2 206	1 830
Total sources of capital funds	70 602	70 602	106 524	57 412	57 412	57 412	59 996	63 083	66 657
Financial position									
Total current assets	515 955	474 825	43 976	502	502	502	39 124	40 231	41 390
Total non current assets	529 578	666 507	735 542	727	727	727	893 058	953 362	992 749
Total current liabilities	22 732	22 484	45 512	13	13	13	15 006	13 829	7 906
Total non current liabilities	2 038	25 100	25 592	2	2	2	29 532	31 008	32 559
Community wealth/Equity	1 020 763	1 093 748	708 414	568	568	568	887 644	948 756	993 674
Cash flows									
Net cash from (used) operating	75 174	20 860	20 860	22 229	22 229	22 229	74 426	88 729	129 113
Net cash from (used) investing	-	3 581	3 581	(35 223)	(35 223)	(35 223)	(58 096)	(63 083)	(66 657)
Net cash from (used) financing	-	-	-	-	-	-	266	176	185
Cash/cash equivalents at the year end	75 174	24 442	24 442	(12 994)	(12 994)	(12 994)	24 088	49 910	112 551
Cash backing/surplus reconciliation									
Cash and investments available	50 656	52 577	7 476	65	65	65	23 400	24 570	25 798
Application of cash and investments	(426 995)	(412 036)	91 362	(416)	(416)	(416)	(399)	(2 948)	(8 887)
Balance - surplus (shortfall)	477 651	464 613	(83 886)	481	481	481	23 799	27 518	34 685
Asset management									
Asset register summary (WDV)	135 459	151 678	106 524	57 412	57 412	57 412	148 992	63 083	66 657
Depreciation & asset impairment	19 444	-	32 124	8 900	8 900	8 900	32 000	33 600	35 280
Renewal of Existing Assets	-	-	-	4 000	4 000	4 000	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	7 773	5 353	7 335
Free services									
Cost of Free Basic Services provided	-	3 019	1 130	4 850	1 900	1 900	2 000	2 095	2 199
Revenue cost of free services provided	8 368	11 714	10 035	11 755	9 651	9 651	10 253	10 936	11 654
Households below minimum service level									
Water:	18 741	20 056	20 056	-	20 056	20 056	20 056	20 056	20 056
Sanitation/sewerage:	2 891	3 140	3 140	-	3 140	3 140	3 140	3 140	3 140
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	42 030	53 021	53 021	44	53 021	53 021	53 021	53 021	53 021

Limpopo: Makhuduthamaga(LIM473) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	17 956	24 906	41 358	27 270	27 270	27 270	28 813	31 695	34 864
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	2 194	5 973	3 672	5 235	5 235	5 235	4 085	4 493	4 942
Transfers recognised - operational	86 698	114 143	128 573	146 479	146 479	146 479	160 440	184 356	231 809
Other own revenue	3 659	3 652	10 007	35 296	35 296	35 296	20 434	24 064	26 939
Total Revenue (excluding capital transfers and contributions)	110 506	148 675	183 610	214 279	214 279	214 279	213 771	244 608	298 555
Employee costs	13 896	20 953	27 466	45 038	45 038	45 038	55 151	58 681	62 788
Remuneration of councillors	13 598	13 496	13 951	15 045	15 045	15 045	16 703	17 605	18 556
Depreciation & asset impairment	5 072	8 748	9 618	5 500	5 500	5 500	24 066	16 739	17 643
Finance charges	87	-	-	116	116	116	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	79 383	73 335	91 589	88 315	88 315	88 315	102 278	100 435	117 163
Total Expenditure	112 036	116 532	142 625	154 015	154 015	154 015	198 198	193 460	216 150
Surplus/(Deficit)	(1 530)	32 144	40 985	60 264	60 264	60 264	15 573	51 148	82 405
Transfers recognised - capital	30 330	33 401	40 129	45 436	45 436	45 436	54 870	62 495	71 922
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28 800	65 545	81 114	105 700	105 700	105 700	70 443	113 643	154 327
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 800	65 545	81 114	105 700	105 700	105 700	70 443	113 643	154 327
Capital expenditure & funds sources									
Capital expenditure	31 275	65 938	73 100	105 314	105 314	105 314	147 720	113 562	154 207
Transfers recognised - capital	31 275	65 938	73 100	105 314	105 314	105 314	85 717	113 562	154 207
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	62 003	-	-
Total sources of capital funds	31 275	65 938	73 100	105 314	105 314	105 314	147 720	113 562	154 207
Financial position									
Total current assets	126 815	126 815	170 221	134 635	134 635	134 635	152 562	198 714	268 622
Total non current assets	117 086	117 086	164 011	428 387	428 387	428 387	364 961	435 230	522 200
Total current liabilities	19 959	19 959	28 973	29 000	29 000	29 000	31 900	35 090	36 985
Total non current liabilities	-	-	203	9 038	9 038	9 038	12 563	12 151	12 807
Community wealth/Equity	223 942	223 942	305 056	524 984	524 984	524 984	473 060	586 703	741 030
Cash flows									
Net cash from (used) operating	45 313	27 347	63 594	97 717	97 717	97 717	86 980	134 085	192 353
Net cash from (used) investing	(32 492)	(17 764)	(57 889)	(104 964)	(104 964)	(104 964)	(147 720)	(113 562)	(131 207)
Net cash from (used) financing	-	-	203	-	-	-	-	-	-
Cash/cash equivalents at the year end	65 178	74 761	80 670	60 023	60 023	60 023	18 142	38 664	99 810
Cash backing/surplus reconciliation									
Cash and investments available	74 761	74 761	80 670	60 023	60 023	60 023	18 142	38 664	99 810
Application of cash and investments	5 635	(31 618)	(24 936)	(1 192)	(1 192)	(1 192)	(14 691)	(44 703)	(96 098)
Balance - surplus (shortfall)	69 126	106 379	105 606	61 215	61 215	61 215	32 833	83 367	195 908
Asset management									
Asset register summary (WDV)	31 275	65 938	152 341	105 314	105 314	105 314	351 302	447 639	585 835
Depreciation & asset impairment	5 072	8 748	9 618	5 500	5 500	5 500	24 066	16 739	17 643
Renewal of Existing Assets	-	-	-	5 000	5 000	5 000	8 300	1 600	-
Repairs and Maintenance	13 179	11 507	-	17 577	17 577	17 577	18 006	22 071	25 654
Free services									
Cost of Free Basic Services provided	2 000	2 500	-	3 000	3 000	3 000	4 000	4 216	4 444
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Limpopo: Fetakgomo(LIM474) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	912	920	3 942	3 942	4 021	5 022	5 524
Service charges	-	-	2 141	2 506	2 574	2 574	5 157	5 494	6 028
Investment revenue	718	546	1 149	900	900	900	1 450	1 550	1 663
Transfers recognised - operational	29 408	52 726	44 367	50 322	50 822	50 822	57 379	67 285	87 226
Other own revenue	744	3 270	4 473	6 519	6 519	6 519	4 168	4 841	5 156
Total Revenue (excluding capital transfers and contributions)	30 870	56 543	53 042	61 167	64 757	64 757	72 176	84 192	105 597
Employee costs	15 152	17 936	22 620	26 658	28 238	28 238	32 786	36 484	38 485
Remuneration of councillors	5 626	5 737	6 097	7 006	6 856	6 856	7 357	7 872	8 501
Depreciation & asset impairment	1 673	2 005	2 101	1 824	2 824	2 824	3 270	3 760	4 512
Finance charges	-	-	-	-	85	85	-	-	-
Materials and bulk purchases	-	-	-	1 300	1 300	1 300	1 500	1 700	1 870
Transfers and grants	836	-	-	-	-	-	-	-	-
Other expenditure	10 218	14 723	20 981	21 485	25 363	25 363	32 187	32 984	43 322
Total Expenditure	33 506	40 401	51 798	58 273	64 667	64 667	77 099	82 800	96 691
Surplus/(Deficit)	(2 636)	16 143	1 243	2 895	90	90	(4 923)	1 392	8 905
Transfers recognised - capital	11 270	-	11 010	-	-	-	19 042	20 545	21 814
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 634	16 143	12 254	2 895	90	90	14 119	21 937	30 719
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 634	16 143	12 254	2 895	90	90	14 119	21 937	30 719
Capital expenditure & funds sources									
Capital expenditure	12 770	8 731	12 603	22 133	26 518	26 518	23 867	24 428	32 860
Transfers recognised - capital	10 988	8 731	11 798	17 910	17 910	17 910	19 042	20 545	21 814
Public contributions & donations	1 243	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	805	4 222	8 608	8 608	4 825	3 883	11 046
Total sources of capital funds	12 231	8 731	12 603	22 133	26 518	26 518	23 867	24 428	32 860
Financial position									
Total current assets	14 174	10 805	19 317	12 739	12 739	12 739	13 488	11 634	22 320
Total non current assets	41 688	58 132	83 875	80 062	84 448	84 448	126 900	143 699	194 560
Total current liabilities	11 899	6 870	11 700	4 748	4 748	4 748	12 185	9 077	6 321
Total non current liabilities	-	1 862	327	568	568	568	3 918	4 653	6 868
Community wealth/Equity	43 963	60 206	91 166	87 485	91 871	91 871	124 285	141 602	203 691
Cash flows									
Net cash from (used) operating	(28 236)	16 091	16 774	22 069	22 069	22 069	19 287	24 772	34 901
Net cash from (used) investing	28 672	(18 070)	(11 382)	(17 706)	(17 706)	(17 706)	(24 137)	(25 188)	(32 372)
Net cash from (used) financing	-	(141)	-	(141)	(141)	(141)	(218)	(362)	(417)
Cash/cash equivalents at the year end	10 859	8 739	14 132	10 112	10 112	10 112	7 368	6 590	8 702
Cash backing/surplus reconciliation									
Cash and investments available	10 859	8 599	14 132	8 577	8 577	8 577	12 856	10 477	21 400
Application of cash and investments	13 361	(21 946)	9 954	6 072	2 744	2 744	11 726	8 341	5 531
Balance - surplus (shortfall)	(2 502)	30 544	4 178	2 505	5 833	5 833	1 130	2 136	15 869
Asset management									
Asset register summary (WDV)	12 770	56 832	27 820	44 265	48 651	48 651	47 734	48 856	65 720
Depreciation & asset impairment	1 673	2 005	2 101	1 824	2 824	2 824	3 270	3 760	4 512
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	589	-	-	1 317	1 277	1 733
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	18 543	18 543	18 543	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	28 000	28 000	28 000	-	-	-

Limpopo: Greater Tubatse(LIM475) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	17 335	40 449	59 513	-	-	-	-	-	-
Service charges	1 745	6 987	8 169	-	-	-	-	-	-
Investment revenue	2	2	1 466	-	-	-	-	-	-
Transfers recognised - operational	48 807	134 975	161 814	-	-	-	-	-	-
Other own revenue	1 103	14 500	21 549	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)	68 992	196 913	252 511	-	-	-	-	-	-
Employee costs	5 977	68 911	68 503	-	-	-	-	-	-
Remuneration of councillors	1 197	13 187	15 095	-	-	-	-	-	-
Depreciation & asset impairment	-	26 832	30 704	-	-	-	-	-	-
Finance charges	-	18 276	12 785	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	2 333	2 817	-	-	-	-	-	-
Other expenditure	5 920	54 386	55 346	-	-	-	-	-	-
Total Expenditure	13 095	183 924	185 251	-	-	-	-	-	-
Surplus/(Deficit)	55 898	12 988	67 260	-	-	-	-	-	-
Transfers recognised - capital	6 384	6 384	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	62 282	19 372	67 260	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62 282	19 372	67 260	-	-	-	-	-	-
Capital expenditure & funds sources									
Capital expenditure	34 795	-	39 496	51 200	51 200	51 200	-	1 542	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	3 707	-	28 143	51 200	51 200	51 200	-	1 542	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	31 088	-	11 353	-	-	-	-	-	-
Total sources of capital funds	34 795	-	39 496	51 200	51 200	51 200	-	1 542	-
Financial position									
Total current assets	342 970	63 125	103 728	-	-	-	-	-	-
Total non current assets	299 466	715 112	723 904	-	-	-	-	-	-
Total current liabilities	31 137	74 535	57 584	-	-	-	-	-	-
Total non current liabilities	23 226	17 658	16 744	-	-	-	-	-	-
Community wealth/Equity	588 072	686 044	753 304	-	-	-	-	-	-
Cash flows									
Net cash from (used) operating	41 874	20 809	90 477	55 375	55 375	55 375	5 600	30 520	-
Net cash from (used) investing	-	(71 404)	(39 496)	(51 200)	(51 200)	(51 200)	-	(18 500)	-
Net cash from (used) financing	(1 554)	(871)	(7 577)	-	-	-	-	-	-
Cash/cash equivalents at the year end	40 320	(54 608)	38 108	4 175	4 175	4 175	5 600	17 620	17 620
Cash backing/surplus reconciliation									
Cash and investments available	(2 455)	(5 295)	44 771	-	-	-	-	-	-
Application of cash and investments	290 290	203 129	(32 570)	-	-	-	-	-	-
Balance - surplus (shortfall)	(292 745)	(208 424)	77 341	-	-	-	-	-	-
Asset management									
Asset register summary (WDV)	34 795	299 466	39 496	51 200	51 200	51 200	-	3 083	-
Depreciation & asset impairment	-	26 832	30 704	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	3	4	6	7	7	7	7	7	8
Revenue cost of free services provided	-	-	-	1 600	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Limpopo: Sekhukhune(DC47) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	41 073	35 544	31 643	28 055	28 055	28 055	37 692	38 176	41 994
Investment revenue	18 800	10 196	12 321	7 000	7 000	7 000	-	-	-
Transfers recognised - operational	280 061	274 264	663 530	379 195	379 195	379 195	430 288	461 330	532 659
Other own revenue	65 420	1 265	3 372	40 310	40 310	40 310	54 284	17 900	25 569
Total Revenue (excluding capital transfers and contributions)	405 354	321 269	710 866	454 560	454 560	454 560	522 264	517 406	600 222
Employee costs	152 953	150 046	185 189	198 818	198 818	198 818	236 623	213 616	224 083
Remuneration of councillors	-	6 885	6 434	7 958	7 958	7 958	8 548	9 689	10 164
Depreciation & asset impairment	48 811	69 263	55 327	-	-	-	75 048	79 551	84 324
Finance charges	1 028	1 177	1 248	240	240	240	609	640	671
Materials and bulk purchases	58 659	56 115	91 330	64 210	64 210	64 210	119 854	136 182	140 405
Transfers and grants	-	-	-	2 400	2 400	2 400	2 400	2 522	2 646
Other expenditure	263 118	230 669	213 014	180 934	180 934	180 934	152 792	162 707	174 219
Total Expenditure	524 570	514 155	552 542	454 560	454 560	454 560	595 875	604 908	636 514
Surplus/(Deficit)	(119 215)	(192 886)	158 324	0	0	0	(73 610)	(87 502)	(36 292)
Transfers recognised - capital	222 196	413 140	-	814 282	814 282	814 282	849 317	1 129 346	1 256 557
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	102 980	220 253	158 324	814 282	814 282	814 282	775 707	1 041 844	1 220 266
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	102 980	220 253	158 324	814 282	814 282	814 282	775 707	1 041 844	1 220 266
Capital expenditure & funds sources									
Capital expenditure	399 335	369 281	73 100	819 082	819 082	819 082	849 317	1 129 346	1 256 557
Transfers recognised - capital	379 243	363 766	64 473	814 282	814 282	814 282	849 317	1 129 346	1 256 557
Public contributions & donations	20 091	5 515	8 627	4 800	4 800	4 800	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	399 335	369 281	73 100	819 082	819 082	819 082	849 317	1 129 346	1 256 557
Financial position									
Total current assets	246 544	180 549	170 221	29 000	29 000	29 000	255 916	210 212	230 743
Total non current assets	3 007 852	3 177 507	164 011	4 555 178	4 555 178	4 555 178	4 298 021	5 326 278	6 594 359
Total current liabilities	1 025 740	205 268	28 973	11 075	11 075	11 075	280 382	160 236	164 296
Total non current liabilities	26 747	43 547	203	1 126	1 126	1 126	25 562	28 825	28 862
Community wealth/Equity	2 201 909	3 109 241	305 056	-	-	-	4 247 994	5 347 429	6 631 944
Cash flows									
Net cash from (used) operating	386 365	334 732	64 454	853 103	853 103	853 103	913 034	1 144 561	1 329 314
Net cash from (used) investing	75 000	(368 285)	(58 546)	(814 282)	(814 282)	(814 282)	(864 210)	(1 179 585)	(1 304 239)
Net cash from (used) financing	(438 341)	-	-	-	-	-	(1 266)	(1 331)	(1 396)
Cash/cash equivalents at the year end	23 024	19 413	80 670	38 821	38 821	38 821	47 558	11 204	34 883
Cash backing/surplus reconciliation									
Cash and investments available	52 966	19 413	80 670	-	-	-	176 385	138 350	160 733
Application of cash and investments	842 713	124 245	87 901	(6 781)	(6 781)	(6 781)	232 188	131 602	125 587
Balance - surplus (shortfall)	(789 747)	(104 832)	(7 231)	6 781	6 781	6 781	(55 803)	6 748	35 146
Asset management									
Asset register summary (WDV)	399 335	369 281	931 453	819 082	819 082	819 082	4 274 676	5 302 933	6 571 014
Depreciation & asset impairment	48 811	69 263	55 327	-	-	-	75 048	79 551	84 324
Renewal of Existing Assets	-	-	-	-	-	-	71 623	234 460	275 793
Repairs and Maintenance	-	-	-	-	-	-	49 904	18 971	19 900
Free services									
Cost of Free Basic Services provided	69 213	42 984	47 404	55 734	-	-	-	-	-
Revenue cost of free services provided	69 212	42 984	47 404	55 734	-	-	-	-	-
Households below minimum service level									
Water:	83 870	81 870	79 870	-	65 530	65 530	62 909	59 709	54 709
Sanitation/sewerage:	34 383	33 083	32 683	-	20 894	20 894	20 894	20 894	20 894
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Albert Luthuli(MP301) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	20 849	24 638	21 998	60	33 180	33 180	32 107	33 841	35 668
Service charges	22 119	20 771	25 550	26 325	22 609	22 609	40 458	42 643	44 945
Investment revenue	4 217	3 017	2 642	1 750	1 750	1 750	756	796	839
Transfers recognised - operational	111 952	191 526	147 344	166 499	158 254	158 254	181 564	191 369	201 703
Other own revenue	20 226	18 136	31 006	52 111	18 854	18 854	18 836	20 027	21 109
Total Revenue (excluding capital transfers and contributions)	179 363	258 088	228 539	246 744	234 647	234 647	273 721	288 677	304 265
Employee costs	62 786	70 409	81 366	83 463	79 696	79 696	90 733	95 634	100 798
Remuneration of councillors	9 007	10 903	11 402	13 230	13 230	13 230	14 288	15 060	15 873
Depreciation & asset impairment	18 715	95 213	96 191	-	-	-	7 500	7 905	8 371
Finance charges	20	-	-	-	-	-	526	554	587
Materials and bulk purchases	20 729	43 333	59 229	17 322	47 019	47 019	47 954	50 413	53 135
Transfers and grants	-	-	-	35	25	25	-	-	-
Other expenditure	64 604	100 409	133 261	132 694	94 676	94 676	120 887	124 253	130 963
Total Expenditure	175 860	320 268	381 448	246 744	234 647	234 647	281 889	293 819	309 727
Surplus/(Deficit)	3 503	(62 180)	(152 909)	-	-	-	(8 168)	(5 142)	(5 462)
Transfers recognised - capital	47 188	6 695	101 315	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50 692	(55 485)	(51 594)	-	-	-	(8 168)	(5 142)	(5 462)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 692	(55 485)	(51 594)	-	-	-	(8 168)	(5 142)	(5 462)
Capital expenditure & funds sources									
Capital expenditure	67 796	52 505	157 243	132 916	132 916	132 916	101 978	107 483	113 288
Transfers recognised - capital	57 571	41 163	131 016	103 097	103 097	103 097	96 427	101 632	107 121
Public contributions & donations	6 042	6 582	18 961	29 819	29 819	29 819	-	-	-
Borrowing	1 627	-	866	-	-	-	-	-	-
Internally generated funds	2 556	4 760	6 401	-	-	-	5 551	5 851	6 167
Total sources of capital funds	67 796	52 505	157 243	132 916	132 916	132 916	101 978	107 483	113 288
Financial position									
Total current assets	102 507	100 075	70 331	137	137	137	70 480	72 034	73 743
Total non current assets	503 837	730 311	746 494	743	743	743	837 112	839 130	841 350
Total current liabilities	52 848	45 861	65 551	31	31	31	25 890	15 789	6 579
Total non current liabilities	113	10 701	11 232	2	2	2	12 663	13 724	13 724
Community wealth/Equity	553 384	773 824	740 042	846	846	846	869 039	881 651	894 790
Cash flows									
Net cash from (used) operating	18 981	24 238	(19 730)	147 015	147 015	147 015	80 672	100 699	115 016
Net cash from (used) investing	27 848	(9 853)	18 854	-	-	-	(54 139)	(57 048)	(59 877)
Net cash from (used) financing	57	(89)	541	-	-	-	-	-	-
Cash/cash equivalents at the year end	46 886	9 361	9 203	147 015	147 015	147 015	35 736	79 387	134 526
Cash backing/surplus reconciliation									
Cash and investments available	46 886	9 539	41 827	36	36	36	51 271	52 824	54 533
Application of cash and investments	14 711	(26 178)	(2 242)	10	9	9	9 028	(7 001)	(17 899)
Balance - surplus (shortfall)	32 175	35 717	44 069	26	27	27	42 243	59 825	72 432
Asset management									
Asset register summary (WDV)	67 796	52 505	664 247	868 464	868 464	868 464	101 978	107 483	113 288
Depreciation & asset impairment	18 715	95 213	96 191	-	-	-	7 500	7 905	8 371
Renewal of Existing Assets	-	8 815	63 713	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	10 214	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	10 472	10 472	10 472	10 472	10 472	10 472	10 472	10 472	10 472
Refuse:	39 911	39 911	39 911	39 911	39 911	39 911	39 911	39 911	39 911

Mpumalanga: Msukaligwa(MP302) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	36 801	42 214	51 381	61 343	59 143	59 143	48 055	50 650	53 385
Service charges	121 237	150 775	167 402	207 838	205 114	205 114	255 510	270 287	284 882
Investment revenue	11 003	1 002	589	416	416	416	500	527	555
Transfers recognised - operational	105 962	108 616	92 313	111 440	109 421	109 421	127 110	132 964	137 187
Other own revenue	15 446	21 452	34 649	55 042	24 372	24 372	23 378	24 153	29 737
Total Revenue (excluding capital transfers and contributions)	290 448	324 058	346 334	436 079	398 466	398 466	454 553	478 580	505 747
Employee costs	100 701	114 112	112 313	138 089	122 443	122 443	143 264	151 919	160 393
Remuneration of councillors	7 042	7 464	9 010	9 682	9 682	9 682	10 649	11 224	11 830
Depreciation & asset impairment	-	27 997	27 787	6 614	13 647	13 647	39 080	42 819	47 820
Finance charges	1 875	506	652	-	-	-	5 759	6 070	6 398
Materials and bulk purchases	72 840	98 374	126 306	131 776	158 628	158 628	144 368	152 164	160 380
Transfers and grants	-	15 363	-	-	-	-	34 983	36 834	38 769
Other expenditure	100 566	61 770	74 260	141 470	93 482	93 482	163 863	164 966	178 374
Total Expenditure	283 023	325 586	350 329	427 631	397 882	397 882	541 965	565 995	603 965
Surplus/(Deficit)	7 425	(1 528)	(3 994)	8 448	584	584	(87 412)	(87 416)	(98 218)
Transfers recognised - capital	-	-	48 242	-	2 019	2 019	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 425	(1 528)	44 247	8 448	2 603	2 603	(87 412)	(87 416)	(98 218)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 425	(1 528)	44 247	8 448	2 603	2 603	(87 412)	(87 416)	(98 218)
Capital expenditure & funds sources									
Capital expenditure	41 495	23 706	62 574	81 862	81 862	81 862	101 269	111 215	152 745
Transfers recognised - capital	36 425	18 828	62 574	77 862	77 862	77 862	97 885	104 815	144 245
Public contributions & donations	-	-	-	-	-	-	984	3 000	4 500
Borrowing	1 363	-	-	2 000	2 000	2 000	2 000	2 000	2 000
Internally generated funds	3 708	4 878	-	2 000	2 000	2 000	400	1 400	2 000
Total sources of capital funds	41 495	23 706	62 574	81 862	81 862	81 862	101 269	111 215	152 745
Financial position									
Total current assets	78 981	117 875	125 559	173 905	173 905	173 905	242 440	257 954	308 585
Total non current assets	245 034	255 041	308 419	278 574	278 574	278 574	167 658	210 037	255 444
Total current liabilities	54 488	87 872	81 193	105 234	105 234	105 234	134 417	139 399	143 408
Total non current liabilities	19 897	24 459	60 101	34 906	34 906	34 906	31 619	34 549	4 855
Community wealth/Equity	249 630	260 586	292 684	312 339	312 339	312 339	244 062	294 044	415 765
Cash flows									
Net cash from (used) operating	51 531	20 206	82 939	(23)	(23)	(23)	(45 157)	(59 096)	(60 402)
Net cash from (used) investing	(48 130)	(32 966)	(72 420)	(37)	(37)	(37)	(56 153)	(50 180)	(53 621)
Net cash from (used) financing	(1 922)	(2 102)	(2 487)	(2)	(2)	(2)	(1 462)	(1 739)	2 000
Cash/cash equivalents at the year end	969	(13 893)	(5 861)	(62)	(62)	(62)	(102 772)	(213 787)	(325 809)
Cash backing/surplus reconciliation									
Cash and investments available	5 496	(9 338)	(5 861)	(5 964)	(5 964)	(5 964)	(4 967)	(5 967)	(5 997)
Application of cash and investments	(12 049)	(19 592)	(28 243)	68 552	68 549	68 549	(15 031)	(57 882)	(74 505)
Balance - surplus (shortfall)	17 544	10 254	22 382	(74 516)	(74 513)	(74 513)	10 063	51 915	68 509
Asset management									
Asset register summary (WDV)	44 978	42 230	62 574	81 862	81 862	81 862	101 269	111 215	152 745
Depreciation & asset impairment	-	27 997	27 787	6 614	13 647	13 647	39 080	42 819	47 820
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	27 230	27 605	29 049
Free services									
Cost of Free Basic Services provided	0	0	-	0	0	0	0	0	0
Revenue cost of free services provided	-	33 333	6 192	35 279	34 872	34 872	42 682	44 984	47 413
Households below minimum service level									
Water:	-	2 057	-	1 935	1 935	1 935	1 830	1 741	-
Sanitation/sewerage:	-	1 383	2 444	1 300	2 444	2 444	2 444	1 883	1 467
Energy:	-	9 717	-	9 143	9 143	9 143	8 649	8 226	-
Refuse:	-	12 545	13 132	11 804	13 446	13 446	13 429	11 707	9 945

Mpumalanga: Mkhondo(MP303) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	9 031	13 257	15 130	23 794	19 000	19 000	25 222	26 597	28 047
Service charges	60 718	82 404	96 324	120 864	107 409	107 409	116 323	122 139	128 246
Investment revenue	3 986	2 299	4 638	1 650	2 000	2 000	1 880	1 974	2 073
Transfers recognised - operational	130 609	96 823	84 201	108 916	105 139	105 139	115 106	114 124	118 370
Other own revenue	10 101	40 508	39 153	14 980	26 803	26 803	41 011	45 864	48 490
Total Revenue (excluding capital transfers and contributions)	214 445	235 289	239 446	270 204	260 351	260 351	299 542	310 698	325 226
Employee costs	55 147	59 129	73 630	81 649	83 123	83 123	88 182	93 608	98 453
Remuneration of councillors	6 583	4 898	8 262	9 796	9 796	9 796	10 333	10 712	11 355
Depreciation & asset impairment	-	65 449	66 358	-	-	-	69 183	72 643	76 275
Finance charges	1 926	1 429	931	-	545	545	1 940	2 037	2 139
Materials and bulk purchases	40 263	60 972	73 555	97 501	82 182	82 182	67 021	71 662	77 579
Transfers and grants	4 715	6 795	5 480	16 361	16 361	16 361	18 455	19 428	20 453
Other expenditure	46 617	45 184	57 246	59 651	68 333	68 333	118 160	113 281	119 959
Total Expenditure	155 250	243 856	285 462	264 958	260 340	260 340	373 274	383 371	406 213
Surplus/(Deficit)	59 195	(8 567)	(46 016)	5 246	11	11	(73 732)	(72 673)	(80 987)
Transfers recognised - capital	34 581	-	57 267	-	-	-	65 623	72 185	79 404
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	24 800	30 280	33 308
Surplus/(Deficit) after capital transfers & contributions	93 776	(8 567)	11 251	5 246	11	11	16 691	29 792	31 725
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	93 776	(8 567)	11 251	5 246	11	11	16 691	29 792	31 725
Capital expenditure & funds sources									
Capital expenditure	38 041	40 571	61 610	96 747	96 747	96 747	102 668	123 041	135 346
Transfers recognised - capital	34 581	22 477	52 195	81 431	81 431	81 431	90 423	102 465	112 712
Public contributions & donations	-	-	6 332	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 459	18 094	3 083	15 316	15 316	15 316	12 245	20 576	22 634
Total sources of capital funds	38 041	40 571	61 610	96 747	96 747	96 747	102 668	123 041	135 346
Financial position									
Total current assets	23 435	129 828	70 623	-	-	-	219 302	232 459	246 407
Total non current assets	415 844	1 312 296	1 362 059	-	-	-	1 403 570	1 487 784	1 577 050
Total current liabilities	76 064	77 105	84 749	-	-	-	55 188	58 498	62 008
Total non current liabilities	6 852	10 620	12 656	-	-	-	13 501	13 733	13 978
Community wealth/Equity	356 362	1 354 398	1 335 276	-	-	-	1 554 183	1 648 012	1 747 471
Cash flows									
Net cash from (used) operating	11 005	46 208	76 780	103 390	69 893	69 893	919	(7 295)	(76 937)
Net cash from (used) investing	(28 142)	(42 611)	(61 932)	1 980	26 004	26 004	(73 975)	(88 124)	(96 936)
Net cash from (used) financing	7 948	(954)	(1 374)	(865)	-	-	(1 374)	-	-
Cash/cash equivalents at the year end	(5 358)	30 840	44 314	107 312	140 211	140 211	8 869	(86 550)	(260 423)
Cash backing/surplus reconciliation									
Cash and investments available	20 084	48 727	44 314	-	-	-	121 270	128 545	136 259
Application of cash and investments	76 908	62 930	63 667	44 500	-	-	13 129	(63 491)	(67 049)
Balance - surplus (shortfall)	(56 824)	(14 203)	(19 353)	(44 500)	-	-	108 141	192 036	203 308
Asset management									
Asset register summary (WDV)	38 041	40 571	74 194	96 747	96 747	96 747	102 668	123 041	135 346
Depreciation & asset impairment	-	65 449	66 358	-	-	-	69 183	72 643	76 275
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	967	913	1 046	1 450	1 118	1 118	1 450	1 537	1 605
Revenue cost of free services provided	259	259	259	279	266	266	279	299	303
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	13 723	14 622	13 769	14 593	14 593	14 593	17 889	19 753	21 728
Service charges	50 136	64 072	61 520	63 619	63 619	63 619	29 941	36 097	39 707
Investment revenue	1 421	1 922	1 129	720	720	720	2 375	2 686	2 954
Transfers recognised - operational	40 692	68 310	82 612	86 403	86 403	86 403	91 143	90 453	93 711
Other own revenue	10 061	30 476	16 026	31 147	31 147	31 147	56 490	64 940	71 434
Total Revenue (excluding capital transfers and contributions)	116 033	179 402	175 056	196 481	196 481	196 481	197 838	213 929	229 534
Employee costs	50 944	58 848	58 895	62 636	62 636	62 636	69 556	76 051	83 657
Remuneration of councillors	5 350	5 408	5 536	6 686	6 686	6 686	7 850	8 906	9 796
Depreciation & asset impairment	219 865	218 626	126 868	14 598	14 598	14 598	15 506	17 537	19 291
Finance charges	60	35	8	-	-	-	657	-	-
Materials and bulk purchases	25 585	29 111	42 661	42 346	42 346	42 346	45 829	51 239	56 363
Transfers and grants	253	15 363	4 413	15 425	15 425	15 425	19 960	15 893	17 482
Other expenditure	30 324	64 138	46 813	97 331	97 331	97 331	82 664	101 454	111 600
Total Expenditure	332 381	391 529	285 194	239 022	239 022	239 022	242 022	271 080	298 189
Surplus/(Deficit)	(216 348)	(212 127)	(110 138)	(42 542)	(42 542)	(42 542)	(44 184)	(57 151)	(68 655)
Transfers recognised - capital	13 144	42 155	28 253	32 237	32 237	32 237	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(203 203)	(169 971)	(81 884)	(10 305)	(10 305)	(10 305)	(44 184)	(57 151)	(68 655)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(203 203)	(169 971)	(81 884)	(10 305)	(10 305)	(10 305)	(44 184)	(57 151)	(68 655)
Capital expenditure & funds sources									
Capital expenditure	18 778	23 667	37 535	32 237	32 237	32 237	29 331	25 233	-
Transfers recognised - capital	15 084	18 828	35 104	32 237	32 237	32 237	29 331	25 233	-
Public contributions & donations	-	-	645	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 694	4 838	1 786	-	-	-	-	-	-
Total sources of capital funds	18 778	23 667	37 535	32 237	32 237	32 237	29 331	25 233	-
Financial position									
Total current assets	129 878	105 966	119 446	123 853	123 853	123 853	253 292	268 488	284 598
Total non current assets	917 103	752 569	805 010	801 483	801 483	801 483	868 383	920 486	975 715
Total current liabilities	79 545	43 812	51 254	54 778	54 778	54 778	82 374	87 316	92 556
Total non current liabilities	214	2 248	2 446	-	-	-	67 873	2 593	2 748
Community wealth/Equity	967 223	812 475	870 756	1 363 030	1 363 030	1 363 030	971 428	1 099 065	1 165 009
Cash flows									
Net cash from (used) operating	35 120	77 015	49 680	10 232	10 232	10 232	(9 528)	3 795	(29 369)
Net cash from (used) investing	860	(91 615)	(54 519)	(32 237)	(32 237)	(32 237)	(27 864)	(23 971)	-
Net cash from (used) financing	(688)	(1 957)	(155)	-	-	-	-	-	-
Cash/cash equivalents at the year end	45 160	28 602	23 608	6 597	6 597	6 597	20 115	(61)	(29 430)
Cash backing/surplus reconciliation									
Cash and investments available	45 160	28 971	23 608	13 647	13 647	13 647	57 507	60 957	64 615
Application of cash and investments	1 152	5 058	(15 885)	(41 587)	(41 587)	(41 587)	(18 334)	(107 807)	(114 780)
Balance - surplus (shortfall)	44 008	23 912	39 493	55 233	55 233	55 233	75 841	168 764	179 395
Asset management									
Asset register summary (WDV)	18 778	23 667	37 535	32 237	32 237	32 237	29 331	25 233	-
Depreciation & asset impairment	219 865	218 626	126 868	14 598	14 598	14 598	15 506	17 537	19 291
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Lekwa(MP305) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	32 000	33 260	32 615	42 190	42 190	42 190	41 789	43 879	46 073
Service charges	151 516	165 010	199 581	262 132	262 132	262 132	280 047	294 050	308 755
Investment revenue	450	770	19 115	818	818	818	606	637	669
Transfers recognised - operational	48 956	88 368	109 946	84 124	84 124	84 124	86 670	90 043	93 106
Other own revenue	28 953	27 946	16 496	28 422	28 422	28 422	40 231	42 276	44 419
Total Revenue (excluding capital transfers and contributions)	261 876	315 354	377 752	417 686	417 686	417 686	449 343	470 885	493 022
Employee costs	75 308	98 102	94 886	113 854	113 854	113 854	105 956	114 275	121 493
Remuneration of councillors	6 082	5 056	9 408	8 275	8 275	8 275	8 554	9 410	10 351
Depreciation & asset impairment	-	-	81 626	12 000	12 000	12 000	134 096	134 225	134 225
Finance charges	754	72	446	3 300	3 300	3 300	1 699	-	-
Materials and bulk purchases	94 712	128 916	127 784	170 807	170 807	170 807	200 936	217 018	234 050
Transfers and grants	4 370	7 012	13 084	7 534	7 534	7 534	20 290	21 305	22 370
Other expenditure	89 384	211 047	158 287	87 595	87 595	87 595	135 345	139 091	148 567
Total Expenditure	270 611	450 205	485 521	403 365	403 365	403 365	606 876	635 324	671 057
Surplus/(Deficit)	(8 735)	(134 851)	(107 769)	14 321	14 321	14 321	(157 533)	(164 439)	(178 035)
Transfers recognised - capital	50 087	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 352	(134 851)	(107 769)	14 321	14 321	14 321	(157 533)	(164 439)	(178 035)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 352	(134 851)	(107 769)	14 321	14 321	14 321	(157 533)	(164 439)	(178 035)
Capital expenditure & funds sources									
Capital expenditure	23 932	7 845	32 207	56 847	56 847	56 847	43 308	37 294	32 363
Transfers recognised - capital	23 932	7 523	32 207	45 347	45 347	45 347	42 508	37 294	32 363
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	322	-	11 500	11 500	11 500	800	-	-
Total sources of capital funds	23 932	7 845	32 207	56 847	56 847	56 847	43 308	37 294	32 363
Financial position									
Total current assets	58 093	52 751	51 469	81 591	81 591	81 591	97 193	87 563	77 652
Total non current assets	38 374	1 440 370	1 390 878	74 197	74 197	74 197	1 885 866	1 905 716	1 690 716
Total current liabilities	70 663	95 047	153 301	95 411	95 411	95 411	164 782	132 939	139 189
Total non current liabilities	4 037	34 689	33 501	2 595	2 595	2 595	32 309	32 309	32 309
Community wealth/Equity	21 768	1 363 386	1 255 545	57 782	57 782	57 782	1 785 968	1 828 031	1 596 870
Cash flows									
Net cash from (used) operating	52 656	8 163	25 288	160 104	160 104	160 104	31 126	74 955	62 126
Net cash from (used) investing	(12 681)	(2 471)	(32 209)	(42 300)	(42 300)	(42 300)	(43 308)	(37 294)	(32 363)
Net cash from (used) financing	(2 623)	(291)	(501)	-	-	-	(1 000)	-	-
Cash/cash equivalents at the year end	26 075	8 972	1 456	121 654	121 654	121 654	23 526	61 187	90 950
Cash backing/surplus reconciliation									
Cash and investments available	15 682	8 941	1 457	18 069	18 069	18 069	52 409	36 850	31 150
Application of cash and investments	17 501	22 943	44 747	22 098	22 098	22 098	126 594	84 401	94 050
Balance - surplus (shortfall)	(1 819)	(14 002)	(43 290)	(4 029)	(4 029)	(4 029)	(74 185)	(47 551)	(62 900)
Asset management									
Asset register summary (WDV)	23 932	7 845	32 207	56 847	56 847	56 847	96 429 553	37 294	32 363
Depreciation & asset impairment	-	-	81 626	12 000	12 000	12 000	134 096	134 225	134 225
Renewal of Existing Assets	-	-	-	-	-	-	21 052	18 000	13 280
Repairs and Maintenance	-	-	-	14 321	14 321	14 321	13 164	15 234	14 923
Free services									
Cost of Free Basic Services provided	-	-	-	20 378	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	1 630	-	-	-	-	-

Mpumalanga: Dipaleseng(MP306) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	7 515	7 455	9 541	10 592	10 592	10 592	12 552	13 230	13 944
Service charges	41 928	49 265	70 973	88 993	88 993	88 993	74 871	88 582	92 730
Investment revenue	6 771	8 950	2 556	106	106	106	72	76	80
Transfers recognised - operational	35 879	46 546	63 474	48 393	48 393	48 393	49 499	52 327	56 357
Other own revenue	3 001	3 376	4 742	8 637	8 637	8 637	7 151	8 125	8 563
Total Revenue (excluding capital transfers and contributions)	95 094	115 592	151 285	156 720	156 720	156 720	144 145	162 340	171 675
Employee costs	24 397	32 800	34 802	41 666	41 666	41 666	43 732	48 054	51 129
Remuneration of councillors	2 615	3 704	3 847	3 451	3 451	3 451	5 265	5 556	5 217
Depreciation & asset impairment	7 145	28 432	28 450	5 000	5 000	5 000	33 000	34 782	36 660
Finance charges	787	828	685	233	233	233	312	329	347
Materials and bulk purchases	21 341	25 684	38 356	48 222	48 222	48 222	49 800	58 122	61 261
Transfers and grants	523	1 905	1 706	-	-	-	8 912	8 501	8 996
Other expenditure	30 639	46 948	75 982	56 382	56 382	56 382	66 811	64 355	88 396
Total Expenditure	87 447	140 302	183 827	154 953	154 953	154 953	207 832	219 699	252 006
Surplus/(Deficit)	7 647	(24 710)	(32 542)	1 768	1 768	1 768	(63 687)	(57 359)	(80 331)
Transfers recognised - capital	12 684	-	8 890	-	-	-	32 267	8 501	8 996
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	26 065	-	-
Surplus/(Deficit) after capital transfers & contributions	20 331	(24 710)	(23 652)	1 768	1 768	1 768	(5 355)	(48 858)	(71 335)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 331	(24 710)	(23 652)	1 768	1 768	1 768	(5 355)	(48 858)	(71 335)
Capital expenditure & funds sources									
Capital expenditure	24 130	8 786	20 875	43 091	43 091	43 091	58 332	-	-
Transfers recognised - capital	21 987	8 786	20 650	41 710	41 710	41 710	58 332	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 142	-	225	1 382	1 382	1 382	-	-	-
Total sources of capital funds	24 130	8 786	20 875	43 091	43 091	43 091	58 332	-	-
Financial position									
Total current assets	27 187	23 653	24 431	47 416	47 416	47 416	26 898	36 753	(8 784)
Total non current assets	41 512	323 521	317 638	78 220	78 220	78 220	326 942	302 048	299 221
Total current liabilities	37 660	38 617	57 882	31 974	31 974	31 974	62 200	40 276	28 355
Total non current liabilities	-	6 262	5 544	8 459	8 459	8 459	-	-	-
Community wealth/Equity	31 040	302 294	278 642	340 358	340 358	340 358	291 640	298 525	262 081
Cash flows									
Net cash from (used) operating	21 102	1 772	24 729	46 027	46 027	46 027	(7 907)	(13 371)	(11 731)
Net cash from (used) investing	(18 650)	(13 231)	(22 567)	(26 727)	(26 727)	(26 727)	(20 593)	(17 994)	(18 793)
Net cash from (used) financing	(745)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	12 734	1 265	3 427	19 300	19 300	19 300	(13 500)	(44 865)	(75 389)
Cash backing/surplus reconciliation									
Cash and investments available	27 187	323 280	317 868	7 700	7 700	7 700	(17 707)	15 810	16 664
Application of cash and investments	21 774	28 827	45 079	7 943	7 943	7 943	37 725	41 837	41 625
Balance - surplus (shortfall)	5 413	294 454	272 789	(243)	(243)	(243)	(55 432)	(26 027)	(24 961)
Asset management									
Asset register summary (WDV)	24 130	107 331	20 875	86 062	86 062	86 062	382 192	412 656	420 529
Depreciation & asset impairment	7 145	28 432	28 450	5 000	5 000	5 000	33 000	34 782	36 660
Renewal of Existing Assets	-	-	-	35 684	35 684	35 684	-	-	-
Repairs and Maintenance	1 477	1 477	1 477	13 821	13 821	13 821	5 344	5 968	6 291
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Govan Mbeki(MP307) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	124 476	143 212	155 306	174 941	174 941	174 941	159 194	168 745	178 870
Service charges	496 739	529 693	735 973	692 793	692 793	692 793	801 167	871 829	966 595
Investment revenue	12 616	7 163	1 564	1 219	1 219	1 219	1 292	1 370	1 452
Transfers recognised - operational	244 267	261 240	218 165	192 237	192 237	192 237	194 584	197 164	198 086
Other own revenue	66 581	85 025	150 338	141 795	141 795	141 795	211 079	216 643	197 842
Total Revenue (excluding capital transfers and contributions)	944 679	1 026 333	1 261 345	1 202 985	1 202 985	1 202 985	1 367 316	1 455 751	1 542 844
Employee costs	273 186	312 713	302 421	316 448	316 448	316 448	331 392	350 434	373 262
Remuneration of councillors	12 177	13 034	14 489	16 333	16 333	16 333	17 313	18 352	19 453
Depreciation & asset impairment	252 725	442 679	486 252	80 478	80 478	80 478	85 309	90 431	95 857
Finance charges	15 092	17 817	12 379	10 207	10 207	10 207	9 768	10 354	10 976
Materials and bulk purchases	289 715	416 671	508 375	493 390	493 390	493 390	602 553	650 083	706 914
Transfers and grants	60 060	70 145	89 277	235 099	235 099	235 099	308 847	264 167	249 952
Other expenditure	240 794	301 836	148 968	232 385	232 385	232 385	252 511	263 841	257 521
Total Expenditure	1 143 749	1 574 896	1 562 161	1 384 340	1 384 340	1 384 340	1 607 693	1 647 662	1 713 935
Surplus/(Deficit)	(199 070)	(548 563)	(300 816)	(181 354)	(181 354)	(181 354)	(240 377)	(191 911)	(171 091)
Transfers recognised - capital	-	-	-	181 747	181 747	181 747	227 201	204 615	186 781
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(199 070)	(548 563)	(300 816)	392	392	392	(13 176)	12 704	15 690
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(199 070)	(548 563)	(300 816)	392	392	392	(13 176)	12 704	15 690
Capital expenditure & funds sources									
Capital expenditure	853 824	296 742	71 480	261 809	261 809	261 809	254 288	208 502	193 037
Transfers recognised - capital	696 358	144 985	69 082	110 432	110 432	110 432	-	-	-
Public contributions & donations	116 508	-	-	70 315	70 315	70 315	254 288	208 502	193 037
Borrowing	444	63 673	-	-	-	-	-	-	-
Internally generated funds	40 514	88 085	2 397	81 062	81 062	81 062	-	-	-
Total sources of capital funds	853 824	296 742	71 480	261 809	261 809	261 809	254 288	208 502	193 037
Financial position									
Total current assets	78 098	210 647	220 466	169 739	169 739	169 739	315 753	171 747	26 187
Total non current assets	3 636 777	3 168 970	2 755 593	2 945 376	2 945 376	2 945 376	3 161 088	3 062 579	2 950 043
Total current liabilities	324 973	351 143	308 713	179 591	179 591	179 591	288 154	295 721	302 713
Total non current liabilities	97 917	221 936	219 047	116 549	116 549	116 549	169 202	165 028	160 932
Community wealth/Equity	3 291 986	2 806 539	2 448 299	2 733 192	2 733 192	2 733 192	3 019 486	2 773 577	2 512 584
Cash flows									
Net cash from (used) operating	140 564	71 868	83 867	16 198	16 198	16 198	193 056	38 199	(122 953)
Net cash from (used) investing	(136 907)	(6 926)	(56 220)	32 865	32 865	32 865	34 838	36 927	39 143
Net cash from (used) financing	(2 889)	(68 721)	(6 493)	(28 532)	(28 532)	(28 532)	(30 053)	(31 856)	(33 768)
Cash/cash equivalents at the year end	(12 328)	(5 953)	15 202	71 105	71 105	71 105	435 056	478 326	360 748
Cash backing/surplus reconciliation									
Cash and investments available	73 528	16 238	15 202	28 534	28 534	28 534	(34 380)	(127 330)	(228 404)
Application of cash and investments	118 683	172 173	112 349	61 425	61 425	61 425	(313 889)	(251 919)	(125 177)
Balance - surplus (shortfall)	(45 155)	(155 935)	(97 147)	(32 891)	(32 891)	(32 891)	279 509	124 589	(103 227)
Asset management									
Asset register summary (WDV)	853 824	11 947 142	71 480	261 809	261 809	261 809	254 288	208 502	193 037
Depreciation & asset impairment	252 725	442 679	486 252	80 478	80 478	80 478	85 309	90 431	95 857
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Gert Sibande(DC30) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	8 000	660	660	1 500	1 590	1 685
Investment revenue	10 200	3 300	3 605	2 540	3 792	3 792	2 900	3 074	3 258
Transfers recognised - operational	251 769	246 890	279 941	316 165	289 141	289 141	338 246	389 626	415 853
Other own revenue	7 234	11 801	7 800	32 798	34 534	34 534	60 840	891	944
Total Revenue (excluding capital transfers and contributions)	269 203	261 991	291 347	359 503	328 127	328 127	403 486	395 181	421 741
Employee costs	39 214	46 517	54 599	75 296	75 224	75 224	109 777	116 445	123 223
Remuneration of councillors	7 805	8 165	8 876	10 090	10 132	10 132	12 089	12 814	13 583
Depreciation & asset impairment	2 221	6 777	11 850	15 016	14 548	14 548	14 870	15 762	16 708
Finance charges	4 548	6 476	9 897	-	1 997	1 997	2 000	2 120	2 247
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	192 366	126 821	147 946	246 207	199 477	199 477	260 626	257 986	279 056
Other expenditure	14 143	20 219	57 074	25 225	27 235	27 235	31 182	33 044	35 003
Total Expenditure	260 296	214 975	290 242	371 835	328 613	328 613	430 544	438 171	469 820
Surplus/(Deficit)	8 907	47 017	1 105	(12 332)	(486)	(486)	(27 057)	(42 990)	(48 079)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	32 000	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 907	47 017	1 105	19 668	(486)	(486)	(27 057)	(42 990)	(48 079)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 907	47 017	1 105	19 668	(486)	(486)	(27 057)	(42 990)	(48 079)
Capital expenditure & funds sources									
Capital expenditure	110 307	104 154	35 789	32 000	32 000	32 000	40 500	26 000	22 000
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	110 307	104 154	35 789	32 000	32 000	32 000	40 500	26 000	22 000
Total sources of capital funds	110 307	104 154	35 789	32 000	32 000	32 000	40 500	26 000	22 000
Financial position									
Total current assets	78 783	32 851	58 870	29 718	26 209	26 209	46 880	37 504	37 982
Total non current assets	265 982	374 470	362 215	403 273	403 283	403 283	386 110	403 078	358 739
Total current liabilities	59 907	48 372	65 548	86 151	67 233	67 233	66 700	66 700	60 000
Total non current liabilities	25 799	52 214	47 017	12 003	12 259	12 259	31 453	27 290	27 290
Community wealth/Equity	259 058	306 734	308 520	334 837	350 000	350 000	334 837	346 592	309 431
Cash flows									
Net cash from (used) operating	(6 212)	44 682	43 520	2 684	(11 281)	(11 281)	(35 337)	(27 228)	(31 371)
Net cash from (used) investing	(110 118)	(119 537)	(20 358)	(32 000)	(12 000)	(12 000)	(40 500)	(26 000)	(22 000)
Net cash from (used) financing	-	31 971	-	-	-	-	23 849	(6 151)	(6 151)
Cash/cash equivalents at the year end	53 165	10 281	33 442	965	9 902	9 902	19 608	(39 770)	(99 292)
Cash backing/surplus reconciliation									
Cash and investments available	87 135	43 106	66 494	9 718	16 209	16 209	19 608	10 230	10 708
Application of cash and investments	34 439	19 652	33 716	60 000	50 000	50 000	33 000	33 000	33 000
Balance - surplus (shortfall)	52 695	23 453	32 778	(50 282)	(33 791)	(33 791)	(13 392)	(22 770)	(22 292)
Asset management									
Asset register summary (WDV)	228 485	371 661	355 789	377 523	377 523	377 523	342 469	312 206	291 498
Depreciation & asset impairment	2 221	6 777	11 850	15 016	14 548	14 548	14 870	15 762	16 708
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Victor Khanye(MP311) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	22 974	26 613	28 929	34 964	34 964	34 964	40 933	45 945	51 741
Service charges	89 141	100 423	126 272	133 838	133 838	133 838	154 092	176 373	199 977
Investment revenue	968	1 043	849	950	950	950	1 200	1 260	1 323
Transfers recognised - operational	53 537	67 975	64 942	54 299	54 299	54 299	58 109	61 658	69 743
Other own revenue	31 765	30 838	35 199	36 063	36 063	36 063	37 695	39 569	41 712
Total Revenue (excluding capital transfers and contributions)	198 385	226 892	256 192	260 114	260 114	260 114	292 029	324 806	364 495
Employee costs	50 662	58 294	62 942	70 838	70 838	70 838	100 443	110 470	121 517
Remuneration of councillors	4 702	4 180	4 829	5 931	5 931	5 931	6 156	6 771	7 448
Depreciation & asset impairment	35 770	36 864	37 007	5 424	5 424	5 424	5 927	6 223	6 320
Finance charges	2 478	2 049	711	4 808	4 808	4 808	6 133	7 058	7 504
Materials and bulk purchases	50 417	57 644	74 297	93 796	93 796	93 796	78 202	83 095	87 901
Transfers and grants	2 711	3 491	13 225	-	-	-	2 945	3 092	3 246
Other expenditure	103 521	75 644	105 031	79 276	79 276	79 276	92 195	96 939	110 089
Total Expenditure	250 261	238 165	298 042	260 074	260 074	260 074	292 001	313 648	344 026
Surplus/(Deficit)	(51 876)	(11 273)	(41 851)	41	41	41	28	11 158	20 470
Transfers recognised - capital	26 171	12 200	113 672	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	28	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(25 706)	928	71 850	41	41	41	28	11 158	20 470
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 706)	928	71 850	41	41	41	28	11 158	20 470
Capital expenditure & funds sources									
Capital expenditure	36 960	30 558	135 455	-	-	-	102 658	42 919	46 391
Transfers recognised - capital	36 960	30 558	130 185	-	-	-	37 851	25 269	33 720
Public contributions & donations	-	-	1 066	-	-	-	-	-	-
Borrowing	-	-	2 584	-	-	-	62 220	17 000	12 000
Internally generated funds	-	-	1 619	-	-	-	2 587	650	671
Total sources of capital funds	36 960	30 558	135 455	-	-	-	102 658	42 919	46 391
Financial position									
Total current assets	60 533	50 704	47 674	85 196	82 284	82 284	49 300	48 700	48 200
Total non current assets	636 347	629 717	717 785	685 643	714 324	714 324	763 093	762 093	761 093
Total current liabilities	54 750	25 318	86 270	17 858	78 650	78 650	33 671	32 020	31 021
Total non current liabilities	28 975	34 371	2 611	61 380	14 613	14 613	52 079	83 369	76 369
Community wealth/Equity	613 155	620 732	676 578	691 600	703 345	703 345	726 643	695 404	701 903
Cash flows									
Net cash from (used) operating	20 899	22 098	71 817	6 478	6 478	6 478	52 287	58 267	116 376
Net cash from (used) investing	(23 195)	(27 209)	-	(2 957)	(2 957)	(2 957)	(2 587)	(2 587)	(2 587)
Net cash from (used) financing	(10 066)	(4 404)	-	(3 480)	(3 480)	(3 480)	(4 794)	(4 794)	(4 794)
Cash/cash equivalents at the year end	(20 816)	12 109	71 817	1 178	1 178	1 178	46 044	96 931	205 926
Cash backing/surplus reconciliation									
Cash and investments available	21 624	12 109	25 597	25 623	57 701	57 701	35 093	35 093	35 093
Application of cash and investments	(2 569)	(6 692)	24 230	(30 667)	10 978	10 978	15 404	13 236	14 064
Balance - surplus (shortfall)	24 193	18 801	1 367	56 290	46 723	46 723	19 689	21 857	21 029
Asset management									
Asset register summary (WDV)	36 960	30 558	747 316	627 139	627 139	627 139	102 658	42 919	46 391
Depreciation & asset impairment	35 770	36 864	37 007	5 424	5 424	5 424	5 927	6 223	6 320
Renewal of Existing Assets	-	718	-	-	-	-	-	-	-
Repairs and Maintenance	-	12 114	-	17 915	17 915	17 915	-	-	-
Free services									
Cost of Free Basic Services provided	15 461	24 206	24 206	17 102	24 245	24 245	24 675	24 675	24 675
Revenue cost of free services provided	15 461	20	24 206	17 122	24 245	24 245	24 675	24 675	24 675
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1 780	1 780	1 780	500	1 700	1 700	1 000	1 000	1 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Emalahleni (Mp)(MP312) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	147 123	169 637	200 061	246 762	246 762	246 762	253 202	-	-
Service charges	584 241	716 190	852 747	885 299	885 299	885 299	1 158 715	-	-
Investment revenue	6 150	2 785	1 547	3 587	3 587	3 587	2 275	-	-
Transfers recognised - operational	115 635	147 909	165 549	184 644	184 644	184 644	195 629	-	-
Other own revenue	72 046	71 385	93 183	81 676	81 676	81 676	88 728	-	-
Total Revenue (excluding capital transfers and contributions)	925 195	1 107 907	1 313 087	1 401 968	1 401 968	1 401 968	1 698 548	-	-
Employee costs	271 550	296 314	325 887	364 897	364 897	364 897	372 467	-	-
Remuneration of councillors	13 774	14 293	16 107	17 777	17 777	17 777	12 353	-	-
Depreciation & asset impairment	154 800	167 633	167 063	152 169	152 169	152 169	164 449	-	-
Finance charges	32 623	28 269	25 907	20 937	20 937	20 937	14 804	-	-
Materials and bulk purchases	432 502	499 623	649 437	717 354	717 354	717 354	822 612	-	-
Transfers and grants	15 182	19 170	24 733	47 842	47 842	47 842	55 425	-	-
Other expenditure	253 082	219 051	249 826	253 740	253 740	253 740	274 518	-	-
Total Expenditure	1 173 513	1 244 354	1 458 960	1 574 716	1 574 716	1 574 716	1 716 628	-	-
Surplus/(Deficit)	(248 317)	(136 447)	(145 874)	(172 748)	(172 748)	(172 748)	(18 080)	-	-
Transfers recognised - capital	76 475	118 536	115 156	176 034	176 034	176 034	168 667	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(171 843)	(17 911)	(30 718)	3 286	3 286	3 286	150 587	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(171 843)	(17 911)	(30 718)	3 286	3 286	3 286	150 587	-	-
Capital expenditure & funds sources									
Capital expenditure	106 977	136 464	118 454	149 380	149 380	149 380	164 633	179 302	203 776
Transfers recognised - capital	49 714	106 473	48 890	148 980	148 980	148 980	164 633	179 302	203 776
Public contributions & donations	171	-	-	-	-	-	-	-	-
Borrowing	49 006	-	15 311	-	-	-	-	-	-
Internally generated funds	8 086	29 991	54 253	400	400	400	-	-	-
Total sources of capital funds	106 977	136 464	118 454	149 380	149 380	149 380	164 633	179 302	203 776
Financial position									
Total current assets	208 518	227 892	305 077	239 858	239 858	239 858	297 358	340 152	395 162
Total non current assets	2 295 364	2 275 802	2 209 303	2 394 379	2 394 379	2 394 379	2 154 379	2 094 274	2 034 411
Total current liabilities	285 787	338 128	471 050	301 057	301 057	301 057	416 057	432 823	444 104
Total non current liabilities	388 553	366 947	359 751	321 976	321 976	321 976	310 884	296 863	290 381
Community wealth/Equity	1 829 543	1 798 619	1 683 580	2 011 204	2 011 204	2 011 204	1 724 796	1 704 740	1 695 087
Cash flows									
Net cash from (used) operating	25 253	(940 615)	110 406	(77 862)	(77 862)	(77 862)	164 633	179 302	203 776
Net cash from (used) investing	(51 377)	(100 377)	(57 682)	-	-	-	(164 633)	(179 302)	(203 776)
Net cash from (used) financing	(28 211)	(37 894)	(26 112)	(24 183)	(24 183)	(24 183)	(22 462)	-	-
Cash/cash equivalents at the year end	16 832	(1 078 886)	(11 318)	(102 045)	(102 045)	(102 045)	(84 537)	(84 537)	(84 537)
Cash backing/surplus reconciliation									
Cash and investments available	30 461	(37 930)	(11 318)	20	20	20	25 020	35 020	45 020
Application of cash and investments	(109 179)	(51 075)	155 845	2 633	2 633	2 633	64 067	(9 582 637)	(9 006 087)
Balance - surplus (shortfall)	139 640	13 146	(167 163)	(2 613)	(2 613)	(2 613)	(39 047)	9 617 657	9 051 107
Asset management									
Asset register summary (WDV)	106 977	356 038	118 454	149 380	149 380	149 380	164 633	179 302	203 776
Depreciation & asset impairment	154 800	167 633	167 063	152 169	152 169	152 169	164 449	-	-
Renewal of Existing Assets	34 607	-	-	78 996	78 996	78 996	125 800	135 668	65 206
Repairs and Maintenance	-	-	-	26 540	26 540	26 540	-	-	-
Free services									
Cost of Free Basic Services provided	30	38	-	58	58	58	-	-	-
Revenue cost of free services provided	41	49	-	98	98	98	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Steve Tshwete(MP313) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	137 820	171 197	198 444	227 419	230 341	230 341	257 317	282 190	299 641
Service charges	310 297	401 546	485 778	540 885	551 636	551 636	634 592	696 847	757 398
Investment revenue	38 624	25 708	21 607	26 300	21 700	21 700	23 328	25 194	27 209
Transfers recognised - operational	62 505	75 717	81 607	93 020	93 910	93 910	100 259	110 626	126 650
Other own revenue	73 003	59 620	115 891	79 478	78 060	78 060	125 641	129 945	134 229
Total Revenue (excluding capital transfers and contributions)	622 249	733 788	903 326	967 102	975 646	975 646	1 141 136	1 244 801	1 345 127
Employee costs	185 798	225 929	252 328	292 699	291 397	291 397	326 629	352 099	375 924
Remuneration of councillors	10 850	11 934	14 613	15 819	15 408	15 408	16 259	17 336	19 550
Depreciation & asset impairment	160 104	157 081	159 591	177 646	177 646	177 646	182 793	189 919	196 884
Finance charges	17 215	14 162	14 585	26 960	22 265	22 265	27 221	34 835	36 976
Materials and bulk purchases	147 785	192 109	250 574	289 983	296 158	296 158	327 703	360 743	395 914
Transfers and grants	991	35 145	44 029	50 870	50 959	50 959	56 348	63 445	71 833
Other expenditure	140 299	195 037	177 885	184 562	199 947	199 947	273 520	275 009	296 353
Total Expenditure	663 043	831 397	913 604	1 038 540	1 053 781	1 053 781	1 210 473	1 293 387	1 393 434
Surplus/(Deficit)	(40 794)	(97 609)	(10 278)	(71 438)	(78 135)	(78 135)	(69 337)	(48 586)	(48 307)
Transfers recognised - capital	44 414	49 785	80 102	72 616	79 993	79 993	56 726	59 463	72 654
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	(32 273)	(29 108)	(27 749)
Surplus/(Deficit) after capital transfers & contributions	3 620	(47 824)	69 824	1 178	1 858	1 858	(44 884)	(18 230)	(3 401)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 620	(47 824)	69 824	1 178	1 858	1 858	(44 884)	(18 230)	(3 401)
Capital expenditure & funds sources									
Capital expenditure	187 545	271 202	232 872	195 689	292 734	292 734	269 476	269 725	302 560
Transfers recognised - capital	30 105	36 583	42 166	49 196	55 059	55 059	56 726	59 463	72 654
Public contributions & donations	13 596	13 202	37 906	-	-	-	-	-	-
Borrowing	25 813	72 666	72 574	60 970	123 890	123 890	64 610	131 630	139 110
Internally generated funds	118 032	148 751	80 226	85 523	113 785	113 785	148 140	78 631	90 796
Total sources of capital funds	187 545	271 202	232 872	195 689	292 734	292 734	269 476	269 725	302 560
Financial position									
Total current assets	613 463	501 072	510 767	419 914	267 732	267 732	340 243	387 502	300 858
Total non current assets	6 062 572	6 097 687	6 163 489	6 366 263	6 463 308	6 463 308	6 597 202	6 677 008	6 780 389
Total current liabilities	148 301	176 039	193 090	128 540	130 036	130 036	134 361	144 692	145 552
Total non current liabilities	208 052	201 079	189 643	374 760	374 760	374 760	305 560	369 312	448 377
Community wealth/Equity	6 319 682	6 221 642	6 291 524	6 282 876	6 226 243	6 226 243	6 497 525	6 550 507	6 487 319
Cash flows									
Net cash from (used) operating	195 085	128 621	246 621	160 599	29 669	29 669	212 603	208 570	230 817
Net cash from (used) investing	(197 861)	(111 425)	(234 573)	(225 209)	(142 254)	(142 254)	(269 326)	(323 575)	(209 410)
Net cash from (used) financing	19 119	(14 965)	(12 979)	65 614	106 410	106 410	76 209	107 130	(18 579)
Cash/cash equivalents at the year end	57 139	59 371	58 440	51 578	49 396	49 396	68 882	61 007	63 835
Cash backing/surplus reconciliation									
Cash and investments available	540 139	381 143	382 440	323 350	171 168	171 168	240 655	286 780	196 608
Application of cash and investments	322 107	209 402	221 982	111 999	100 895	100 895	160 053	181 465	82 043
Balance - surplus (shortfall)	218 031	171 741	160 457	211 351	70 273	70 273	80 601	105 315	114 564
Asset management									
Asset register summary (WDV)	959 946	4 644 610	6 484 700	6 364 163	6 461 208	6 461 208	6 597 202	6 677 008	6 780 389
Depreciation & asset impairment	160 104	157 081	159 591	177 646	177 646	177 646	182 793	189 919	196 884
Renewal of Existing Assets	26 289	29 734	41 970	60 491	43 322	43 322	56 225	100 814	119 637
Repairs and Maintenance	39 172	43 343	47 191	48 551	55 930	55 930	53 769	58 161	62 594
Free services									
Cost of Free Basic Services provided	13 159	16 710	19 988	20 988	20 988	20 988	41 649	47 086	52 703
Revenue cost of free services provided	34 101	34 337	43 404	48 969	48 969	48 969	56 395	63 762	72 444
Households below minimum service level									
Water:	700	700	700	693	693	693	680	669	650
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Emakhazeni(MP314) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	11 428	16 162	19 682	23 520	30 494	30 494	32 634	34 266	35 979
Service charges	40 607	47 717	53 638	53 806	62 111	62 111	68 756	72 193	75 803
Investment revenue	133	23	104	36	363	363	381	400	420
Transfers recognised - operational	30 031	37 621	34 335	54 877	38 948	38 948	41 975	44 990	51 235
Other own revenue	6 671	11 281	9 355	20 092	13 569	13 569	13 382	14 051	14 754
Total Revenue (excluding capital transfers and contributions)	88 870	112 804	117 114	152 332	145 485	145 485	157 128	165 900	178 191
Employee costs	33 742	53 073	49 697	62 068	63 408	63 408	70 713	74 249	77 961
Remuneration of councillors	3 452	3 447	4 256	4 322	4 480	4 480	4 754	4 992	5 241
Depreciation & asset impairment	2 141	46 412	48 037	2 915	49 000	49 000	49 980	52 479	55 103
Finance charges	533	140	42	619	-	-	-	-	-
Materials and bulk purchases	17 975	29 683	40 509	44 113	45 697	45 697	46 953	49 297	51 765
Transfers and grants	1 877	-	3 363	19 229	19 352	19 352	-	-	-
Other expenditure	33 094	86 341	35 956	35 115	36 976	36 976	59 700	61 911	65 162
Total Expenditure	92 814	219 097	181 860	168 381	218 914	218 914	232 100	242 928	255 232
Surplus/(Deficit)	(3 944)	(106 293)	(64 746)	(16 049)	(73 429)	(73 429)	(74 972)	(77 027)	(77 041)
Transfers recognised - capital	-	-	8 531	-	15 929	15 929	16 322	17 242	18 213
Contributions recognised - capital & contributed assets	-	-	(4 179)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 944)	(106 293)	(60 395)	(16 049)	(57 500)	(57 500)	(58 650)	(59 785)	(58 828)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 944)	(106 293)	(60 395)	(16 049)	(57 500)	(57 500)	(58 650)	(59 785)	(58 828)
Capital expenditure & funds sources									
Capital expenditure	7 044	1 672	12 567	17 582	16 875	16 875	17 229	18 195	19 213
Transfers recognised - capital	6 110	-	8 515	-	15 929	15 929	-	-	-
Public contributions & donations	-	-	3 959	1 653	-	-	-	-	-
Borrowing	-	-	-	15 929	-	-	-	-	-
Internally generated funds	935	1 672	93	-	946	946	17 229	18 195	19 213
Total sources of capital funds	7 044	1 672	12 567	17 582	16 875	16 875	17 229	18 195	19 213
Financial position									
Total current assets	73 531	20 398	49 055	30 523	30 523	30 523	89	91	95
Total non current assets	23 263	583 759	529 033	62 750	62 750	62 750	429	480	502
Total current liabilities	46 225	65 659	100 793	35 557	35 557	35 557	32	33	34
Total non current liabilities	3 011	-	-	-	-	-	4	4	4
Community wealth/Equity	47 558	538 498	477 295	57 715	57 715	57 715	483	534	559
Cash flows									
Net cash from (used) operating	3 762	14 878	(8 180)	(9 007)	(61 041)	(61 041)	0	1 794	5 833
Net cash from (used) investing	(5 864)	(1 712)	2 432	(1 653)	10	10	-	-	-
Net cash from (used) financing	(486)	(2 933)	702	-	(29)	(29)	-	-	-
Cash/cash equivalents at the year end	(11 332)	(1 098)	(33 588)	(27 497)	(61 060)	(61 060)	2 750	4 544	10 377
Cash backing/surplus reconciliation									
Cash and investments available	(11 332)	(1 152)	3 079	96	96	96	3	3	3
Application of cash and investments	20 605	46 628	61 677	4 794	6 109	6 109	(34)	(56)	(60)
Balance - surplus (shortfall)	(31 936)	(47 780)	(58 598)	(4 699)	(6 014)	(6 014)	37	59	63
Asset management									
Asset register summary (WDV)	7 044	1 672	12 567	35 164	34 457	34 457	457 393	479 018	501 729
Depreciation & asset impairment	2 141	46 412	48 037	2 915	49 000	49 000	49 980	52 479	55 103
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	0	0	0	-	0	0	0	0	0
Revenue cost of free services provided	4 548	10 606	8 555	13 208	8 662	8 662	8 692	8 769	8 849
Households below minimum service level									
Water:	959	854	500	500	500	500	500	500	500
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	1 400	2 618	2 618	2 618	2 618	2 618	2 618	2 618	2 618

Mpumalanga: Thembisile Hani(MP315) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 752	3 395	6 535	900	900	900	6 268	6 613	6 970
Service charges	20 959	35 226	39 406	1 593	1 593	1 593	34 203	36 085	38 033
Investment revenue	9 631	13 448	5 512	1 000	1 000	1 000	3 500	3 693	3 892
Transfers recognised - operational	192 311	242 310	312 614	229 530	229 530	229 530	247 590	261 207	275 313
Other own revenue	12 885	10 785	17 462	92 529	92 529	92 529	50 080	52 835	55 688
Total Revenue (excluding capital transfers and contributions)	239 539	305 164	381 530	325 552	325 552	325 552	341 642	360 432	379 895
Employee costs	53 223	59 029	65 887	90 794	90 794	90 794	88 138	92 904	98 644
Remuneration of councillors	-	-	-	17 540	17 540	17 540	15 967	16 845	17 754
Depreciation & asset impairment	-	61 117	64 066	12 500	12 500	12 500	13 000	13 715	14 456
Finance charges	-	-	-	60	60	60	-	-	-
Materials and bulk purchases	61 859	79 762	116 035	72 270	72 270	72 270	87 000	91 785	96 741
Transfers and grants	1 241	810	1 740	-	-	-	-	-	-
Other expenditure	98 456	114 659	119 575	132 389	132 389	132 389	130 586	137 837	140 544
Total Expenditure	214 780	315 377	367 304	325 553	325 553	325 553	334 691	353 087	368 140
Surplus/(Deficit)	24 758	(10 213)	14 226	(1)	(1)	(1)	6 950	7 345	11 755
Transfers recognised - capital	-	-	-	-	-	-	109 275	115 285	121 511
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24 758	(10 213)	14 226	(1)	(1)	(1)	116 225	122 630	133 266
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 758	(10 213)	14 226	(1)	(1)	(1)	116 225	122 630	133 266
Capital expenditure & funds sources									
Capital expenditure	42 207	24 686	44 966	124 822	124 822	124 822	116 207	122 598	129 219
Transfers recognised - capital	42 207	24 686	44 966	124 822	124 822	124 822	116 207	122 598	129 219
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	42 207	24 686	44 966	124 822	124 822	124 822	116 207	122 598	129 219
Financial position									
Total current assets	95 494	106 950	138 475	40 000	40 000	40 000	423 337	446 622	470 739
Total non current assets	65 770	3 516 619	2 855 008	-	-	-	678 927	716 268	754 946
Total current liabilities	60 485	64 016	90 358	-	-	-	89 636	121 515	155 037
Total non current liabilities	8 512	8 626	8 618	-	-	-	9 109	9 610	10 129
Community wealth/Equity	92 267	3 550 926	2 894 508	-	-	-	1 003 519	1 031 765	1 060 519
Cash flows									
Net cash from (used) operating	38 908	76 728	78 929	450 372	450 372	450 372	86 958	-	116 225
Net cash from (used) investing	-	(44 475)	(90 831)	-	-	-	-	-	-
Net cash from (used) financing	(25 354)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	52 331	84 584	72 682	450 372	450 372	450 372	86 958	86 958	203 184
Cash backing/surplus reconciliation									
Cash and investments available	52 331	84 584	72 682	40 000	40 000	40 000	41 115	16 427	(9 647)
Application of cash and investments	51 049	84 813	78 147	-	-	-	(126 634)	(95 506)	(275 458)
Balance - surplus (shortfall)	1 281	(229)	(5 465)	40 000	40 000	40 000	167 749	111 933	265 811
Asset management									
Asset register summary (WDV)	42 207	24 686	44 966	124 822	124 822	124 822	116 207	122 598	129 219
Depreciation & asset impairment	-	61 117	64 066	12 500	12 500	12 500	13 000	13 715	14 456
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Dr J.S. Moroka(MP316) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 844	2 010	3 555	1 490	1 490	1 490	6 099	6 709	7 380
Service charges	19 544	20 960	62 857	19 346	43 622	43 622	56 240	61 864	68 050
Investment revenue	7 235	11 579	10 206	3 600	3 600	3 600	12 400	13 640	15 004
Transfers recognised - operational	266 948	282 325	274 095	237 789	252 332	252 332	273 625	288 202	462 139
Other own revenue	12 089	19 072	42 651	24 675	17 408	17 408	22 691	23 674	26 043
Total Revenue (excluding capital transfers and contributions)	307 661	335 945	393 364	286 900	318 452	318 452	371 055	394 089	578 616
Employee costs	66 631	79 183	83 649	106 880	108 939	108 939	107 851	117 517	115 401
Remuneration of councillors	8 307	14 502	14 651	12 628	12 802	12 802	15 604	16 540	17 532
Depreciation & asset impairment	48 046	38 582	-	-	-	-	-	-	-
Finance charges	137	167	-	-	-	-	-	-	-
Materials and bulk purchases	-	14 801	43 098	107 551	123 477	123 477	21 325	35 516	36 193
Transfers and grants	4 887	6 238	-	2 050	-	-	45 473	61 000	57 500
Other expenditure	125 362	100 804	92 534	29 066	41 820	41 820	142 329	138 705	155 942
Total Expenditure	253 369	254 278	233 932	258 174	287 039	287 039	332 583	369 278	382 568
Surplus/(Deficit)	54 292	81 668	159 432	28 726	31 413	31 413	38 472	24 811	196 048
Transfers recognised - capital	-	-	-	115 487	164 502	164 502	110 100	116 956	124 905
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	54 292	81 668	159 432	144 213	195 915	195 915	148 572	141 767	320 953
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 292	81 668	159 432	144 213	195 915	195 915	148 572	141 767	320 953
Capital expenditure & funds sources									
Capital expenditure	108 400	97 261	-	138 622	138 622	138 622	129 881	98 319	29 000
Transfers recognised - capital	97 001	90 504	-	110 622	110 622	110 622	110 100	98 319	29 000
Public contributions & donations	-	-	-	-	-	-	19 781	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	11 399	6 757	-	28 000	28 000	28 000	-	-	-
Total sources of capital funds	108 400	97 261	-	138 622	138 622	138 622	129 881	98 319	29 000
Financial position									
Total current assets	91 069	156 207	190 954	51 824	51 824	51 824	402 184	386 593	393 957
Total non current assets	1 415 647	1 649 067	1 261 623	341 528	341 528	341 528	-	-	-
Total current liabilities	30 679	55 752	81 585	353 465	353 465	353 465	137 236	135 343	137 925
Total non current liabilities	13 415	9 666	11 439	-	-	-	-	-	-
Community wealth/Equity	1 462 623	1 739 856	1 359 553	39 888	39 888	39 888	264 948	251 250	256 032
Cash flows									
Net cash from (used) operating	79 726	144 556	138 281	144 212	169 494	169 494	148 563	149 242	210 328
Net cash from (used) investing	(59 438)	(68 972)	(109 964)	(143 487)	(174 696)	(174 696)	(129 876)	(98 318)	(29 000)
Net cash from (used) financing	(87)	(3 327)	0	-	-	-	-	-	-
Cash/cash equivalents at the year end	38 752	128 652	118 856	726	(5 202)	(5 202)	103 793	154 717	336 045
Cash backing/surplus reconciliation									
Cash and investments available	58 028	122 385	151 274	124 660	124 660	124 660	220 645	231 677	236 090
Application of cash and investments	2 148	30 518	70 078	329 514	327 457	327 457	30 741	17 907	(22 643)
Balance - surplus (shortfall)	55 881	91 867	81 196	(204 854)	(202 797)	(202 797)	189 904	213 770	258 733
Asset management									
Asset register summary (WDV)	119 914	173 689	214 900	138 622	138 622	138 622	129 881	98 319	29 000
Depreciation & asset impairment	48 046	38 582	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	32 990	32 990	32 990	51 198	18 287	14 000
Repairs and Maintenance	-	-	-	4 865	4 865	4 865	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	1 219	1 591	2 601	-	1 206	1 206	10 473	13 085	14 094
Households below minimum service level									
Water:	-	-	-	-	-	-	13 864	-	-
Sanitation/sewerage:	-	-	-	-	-	-	374	-	-
Energy:	-	-	-	-	-	-	1 939	-	-
Refuse:	-	-	-	-	-	-	86	-	-

Mpumalanga: Nkangala(DC31) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	34 074	31 136	30 257	23 453	18 180	18 180	18 060	17 435	15 757
Transfers recognised - operational	269 775	284 659	294 685	303 175	303 175	303 175	313 592	322 354	330 835
Other own revenue	3 072	6 338	4 985	1 576	3 608	3 608	1 971	2 018	2 082
Total Revenue (excluding capital transfers and contributions)	306 921	322 133	329 926	328 204	324 963	324 963	333 623	341 807	348 674
Employee costs	29 344	35 556	38 231	82 393	68 444	68 444	121 101	122 486	130 322
Remuneration of councillors	8 529	8 589	10 255	14 504	12 728	12 728	14 579	16 185	17 156
Depreciation & asset impairment	5 490	6 619	7 557	6 503	7 875	7 875	6 861	7 233	7 461
Finance charges	3 536	6 632	5 973	5 060	2 871	2 871	5 778	5 647	5 930
Materials and bulk purchases	1 608	2 335	-	966	286	286	709	649	557
Transfers and grants	115 633	175 775	248 857	439 086	361 673	361 673	439 454	41 731	40 550
Other expenditure	10 736	13 718	21 371	64 534	75 299	75 299	144 988	123 310	86 987
Total Expenditure	174 876	249 225	332 244	613 046	529 176	529 176	733 471	317 241	288 963
Surplus/(Deficit)	132 045	72 908	(2 318)	(284 842)	(204 213)	(204 213)	(399 847)	24 565	59 711
Transfers recognised - capital	-	-	227	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	132 045	72 908	(2 091)	(284 842)	(204 213)	(204 213)	(399 847)	24 565	59 711
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	132 045	72 908	(2 091)	(284 842)	(204 213)	(204 213)	(399 847)	24 565	59 711
Capital expenditure & funds sources									
Capital expenditure	5 078	12 772	7 020	66 365	66 365	66 365	56 338	32 204	36 848
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 078	12 772	7 020	66 365	66 365	66 365	56 338	32 204	36 848
Total sources of capital funds	5 078	12 772	7 020	66 365	66 365	66 365	56 338	32 204	36 848
Financial position									
Total current assets	660 510	724 459	705 683	657 944	631 497	631 497	371 168	356 244	429 818
Total non current assets	88 364	121 796	124 649	181 658	326 693	326 693	143 768	177 451	140 233
Total current liabilities	44 264	71 355	62 963	69 762	69 762	69 762	42 630	39 659	37 112
Total non current liabilities	56 599	52 473	47 034	47 413	47 413	47 413	42 011	35 951	29 519
Community wealth/Equity	648 010	722 427	720 335	722 427	841 015	841 015	430 295	458 085	503 421
Cash flows									
Net cash from (used) operating	61 180	67 461	(27 545)	89 058	(194 557)	(194 557)	(392 967)	31 813	67 188
Net cash from (used) investing	(6 789)	(40 051)	3 629	(56 365)	(38 013)	(38 013)	(50 405)	(36 500)	371
Net cash from (used) financing	(4 444)	(5 651)	5 811	(5 060)	(5 200)	(5 200)	(4 874)	(4 643)	(4 875)
Cash/cash equivalents at the year end	444 393	466 152	448 048	528 173	210 279	210 279	67 425	58 095	120 778
Cash backing/surplus reconciliation									
Cash and investments available	452 578	501 616	486 903	501 616	475 219	475 219	100 347	95 313	120 778
Application of cash and investments	8 339	47 315	31 800	47 315	47 289	47 289	21 315	19 815	18 615
Balance - surplus (shortfall)	444 239	454 302	455 103	454 302	427 931	427 931	79 033	75 499	102 164
Asset management									
Asset register summary (WDV)	5 078	12 772	7 020	146 194	146 194	146 194	179 720	197 149	222 334
Depreciation & asset impairment	5 490	6 619	7 557	6 503	7 875	7 875	6 861	7 233	7 461
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5 781	7 760	7 760	7 572	6 564	6 896
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Thaba Chweu(MP321) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	9 076	32 762	34 817	38 197	38 197	38 197	34 927	37 721	40 739
Service charges	82 499	110 900	114 598	125 814	125 814	125 814	156 589	169 116	182 623
Investment revenue	-	39	-	-	-	-	-	-	-
Transfers recognised - operational	76 896	81 088	95 161	80 612	80 612	80 612	89 538	90 231	89 032
Other own revenue	30 827	9 842	176 969	8 985	8 985	8 985	13 507	13 378	14 429
Total Revenue (excluding capital transfers and contributions)	199 298	234 631	421 545	253 608	253 608	253 608	294 560	310 446	326 823
Employee costs	64 932	70 294	85 973	100 262	100 262	100 262	103 283	109 165	110 171
Remuneration of councillors	3 719	4 540	7 262	7 315	7 315	7 315	8 204	8 860	9 569
Depreciation & asset impairment	-	30 980	53 606	1 150	1 150	1 150	18 237	19 733	21 353
Finance charges	1 705	1 433	1 564	3 397	3 397	3 397	2 640	2 788	2 944
Materials and bulk purchases	67 322	83 841	93 307	89 332	89 332	89 332	110 906	117 342	123 914
Transfers and grants	34 265	16 798	32 588	1 918	1 918	1 918	-	-	-
Other expenditure	42 235	41 532	101 016	93 415	93 415	93 415	65 464	71 323	74 869
Total Expenditure	214 178	249 418	375 315	296 788	296 788	296 788	308 733	329 211	342 820
Surplus/(Deficit)	(14 880)	(14 787)	46 230	(43 180)	(43 180)	(43 180)	(14 172)	(18 764)	(15 996)
Transfers recognised - capital	-	-	-	-	-	-	53 390	68 037	125 150
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 880)	(14 787)	46 230	(43 180)	(43 180)	(43 180)	39 218	49 273	109 154
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 880)	(14 787)	46 230	(43 180)	(43 180)	(43 180)	39 218	49 273	109 154
Capital expenditure & funds sources									
Capital expenditure	33 053	4 626	7 871	137 171	137 171	137 171	57 438	95 677	125 150
Transfers recognised - capital	33 011	-	7 871	32 477	32 477	32 477	53 390	68 037	125 150
Public contributions & donations	42	4 626	-	10 000	10 000	10 000	-	-	-
Borrowing	-	-	-	94 694	94 694	94 694	-	-	-
Internally generated funds	-	-	-	-	-	-	4 048	27 640	-
Total sources of capital funds	33 053	4 626	7 871	137 171	137 171	137 171	57 438	95 677	125 150
Financial position									
Total current assets	39 962	40 859	60 671	-	-	-	95 797	100 587	105 619
Total non current assets	117 496	1 614 009	1 120 270	-	-	-	1 113 536	1 169 212	1 227 671
Total current liabilities	49 541	97 267	179 844	-	-	-	278 525	292 449	307 071
Total non current liabilities	13 754	9 760	9 252	-	-	-	9 960	10 458	10 981
Community wealth/Equity	94 164	1 547 841	991 844	-	-	-	920 849	966 892	1 015 238
Cash flows									
Net cash from (used) operating	16 456	(14 711)	195	79 290	79 290	79 290	48 322	50 739	53 276
Net cash from (used) investing	(14 919)	-	(8 455)	(1 071)	(1 071)	(1 071)	(20 069)	(21 072)	(22 127)
Net cash from (used) financing	(1 440)	-	(507)	(1 924)	(1 924)	(1 924)	-	-	-
Cash/cash equivalents at the year end	1 863	(14 711)	(1 912)	69 439	69 439	69 439	26 341	56 008	87 157
Cash backing/surplus reconciliation									
Cash and investments available	(24 160)	16 744	33 178	-	-	-	74 103	77 808	81 702
Application of cash and investments	(35 090)	54 413	130 568	-	-	-	233 905	245 669	257 930
Balance - surplus (shortfall)	10 930	(37 670)	(97 390)	-	-	-	(159 802)	(167 861)	(176 228)
Asset management									
Asset register summary (WDV)	33 053	4 626	7 871	137 171	137 171	137 171	75 674	115 410	146 503
Depreciation & asset impairment	-	30 980	53 606	1 150	1 150	1 150	18 237	19 733	21 353
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	16 800 000	36 000 000	31 000 000
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Mbombela(MP322) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	187 192	197 865	245 816	389 875	406 223	406 223	313 814	345 868	385 168
Service charges	401 690	485 008	588 159	560 188	537 881	537 881	761 358	828 821	916 187
Investment revenue	16 390	7 729	8 710	4 019	2 731	2 731	5 780	6 474	7 251
Transfers recognised - operational	397 738	320 683	375 143	376 379	409 255	409 255	346 325	391 093	462 868
Other own revenue	85 198	116 219	100 583	180 306	158 942	158 942	184 175	236 276	317 029
Total Revenue (excluding capital transfers and contributions)	1 088 208	1 127 504	1 318 412	1 510 767	1 515 031	1 515 031	1 611 452	1 808 533	2 088 503
Employee costs	297 223	368 952	392 418	420 163	411 663	411 663	450 543	511 378	556 106
Remuneration of councillors	15 605	16 952	19 302	20 111	20 911	20 911	22 082	23 318	24 578
Depreciation & asset impairment	196 892	283 437	292 083	288 339	283 839	283 839	282 004	316 493	365 488
Finance charges	18 822	35 870	44 463	28 742	27 592	27 592	41 602	36 455	35 679
Materials and bulk purchases	332 841	300 328	372 330	420 156	422 946	422 946	440 481	496 556	543 456
Transfers and grants	256	-	-	20 427	20 150	20 150	25 601	27 023	28 529
Other expenditure	439 314	456 150	549 770	505 317	547 055	547 055	587 306	634 554	705 992
Total Expenditure	1 300 953	1 461 688	1 670 367	1 703 255	1 734 156	1 734 156	1 849 620	2 045 777	2 259 828
Surplus/(Deficit)	(212 745)	(334 185)	(351 955)	(192 488)	(219 125)	(219 125)	(238 168)	(237 245)	(171 325)
Transfers recognised - capital	528 045	122 033	89 511	248 523	301 914	301 914	394 816	516 247	476 247
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	315 300	(212 152)	(262 445)	56 035	82 790	82 790	156 648	279 002	304 922
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	315 300	(212 152)	(262 445)	56 035	82 790	82 790	156 648	279 002	304 922
Capital expenditure & funds sources									
Capital expenditure	853 381	301 246	194 948	541 568	523 096	523 096	575 919	610 222	630 742
Transfers recognised - capital	584 563	128 676	90 336	321 281	314 662	314 662	332 813	429 994	389 913
Public contributions & donations	15 593	5 143	2 886	4 500	9 346	9 346	2 500	-	-
Borrowing	130 940	70 140	33 130	137 330	59 971	59 971	105 050	-	-
Internally generated funds	122 284	97 287	68 597	78 457	139 117	139 117	135 556	180 228	240 829
Total sources of capital funds	853 381	301 246	194 948	541 568	523 096	523 096	575 919	610 222	630 742
Financial position									
Total current assets	271 198	147 130	141 558	217 264	211 570	211 570	319 739	369 577	464 785
Total non current assets	5 598 191	5 583 796	5 478 023	6 061 789	5 701 544	5 701 544	5 701 656	5 970 452	6 213 345
Total current liabilities	573 033	499 937	587 428	184 593	240 533	240 533	208 560	203 677	202 145
Total non current liabilities	148 712	329 815	393 423	459 311	336 261	336 261	559 187	549 344	573 992
Community wealth/Equity	5 147 644	4 901 174	4 638 729	5 635 148	5 336 320	5 336 320	5 253 648	5 587 008	5 901 992
Cash flows									
Net cash from (used) operating	(868 265)	247 384	180 315	328 055	383 728	383 728	452 794	605 717	680 161
Net cash from (used) investing	253 309	(312 476)	(188 808)	(510 932)	(355 339)	(355 339)	(489 877)	(541 630)	(569 206)
Net cash from (used) financing	(8 437)	137 046	28 511	272 760	51 316	51 316	148 607	(12 951)	(14 657)
Cash/cash equivalents at the year end	(56 181)	15 773	35 792	132 301	110 156	110 156	221 680	272 815	369 112
Cash backing/surplus reconciliation									
Cash and investments available	(44 439)	38 370	49 425	151 473	151 156	151 156	262 845	316 039	414 497
Application of cash and investments	(253 517)	239 756	370 836	100 239	(220 359)	(220 359)	(280 121)	(405 610)	(366 583)
Balance - surplus (shortfall)	209 079	(201 386)	(321 410)	51 234	371 515	371 515	542 966	721 649	781 080
Asset management									
Asset register summary (WDV)	853 381	301 246	194 948	6 584 185	6 565 713	6 565 713	5 660 491	5 927 229	6 167 960
Depreciation & asset impairment	196 892	283 437	292 083	288 339	283 839	283 839	282 004	316 493	365 488
Renewal of Existing Assets	253 869	67 866	43 869	255 314	130 290	130 290	328 673	302 840	313 071
Repairs and Maintenance	131 091	132 297	133 564	-	-	-	111 194	126 377	141 768
Free services									
Cost of Free Basic Services provided	27 813	27 813	27 813	50 764	50 764	50 764	118 881	126 874	134 951
Revenue cost of free services provided	120 431	120 431	120 431	148 013	152 994	152 994	348 149	357 223	366 058
Households below minimum service level									
Water:	47 562	47 562	47 562	56 952	56 952	56 952	59 800	62 790	65 929
Sanitation/sewerage:	30 736	30 736	30 736	34 934	34 934	34 934	36 681	38 515	40 440
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	21 599	21 599	21 599	37 439	37 439	37 439	39 311	41 276	27 663

Mpumalanga: Umjindi(MP323) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	15 121	15 788	17 685	20 272	17 659	17 659	23 569	24 983	26 482
Service charges	68 731	82 416	90 402	108 532	96 025	96 025	122 822	130 614	136 008
Investment revenue	659	634	2 638	-	500	500	500	530	557
Transfers recognised - operational	52 307	38 661	51 378	-	43 072	43 072	50 003	57 445	65 496
Other own revenue	8 080	15 722	16 459	64 885	14 547	14 547	17 439	18 397	20 824
Total Revenue (excluding capital transfers and contributions)	144 899	153 222	178 562	193 690	171 804	171 804	214 333	231 970	249 366
Employee costs	43 942	58 890	56 570	62 562	63 964	63 964	74 343	72 517	76 868
Remuneration of councillors	3 648	4 035	4 605	6 022	6 022	6 022	5 651	5 990	6 350
Depreciation & asset impairment	29 082	21 844	24 909	30 000	30 000	30 000	25 000	23 000	20 000
Finance charges	884	2 755	875	-	1 274	1 274	807	856	862
Materials and bulk purchases	31 471	44 500	51 179	60 811	60 650	60 650	72 692	85 519	106 105
Transfers and grants	14	(35 707)	-	1 360	10 447	10 447	4 451	4 718	5 001
Other expenditure	41 736	28 459	71 314	69 016	47 942	47 942	73 242	57 423	57 695
Total Expenditure	150 777	124 777	209 453	229 772	220 299	220 299	256 185	250 023	272 881
Surplus/(Deficit)	(5 878)	28 445	(30 891)	(36 082)	(48 495)	(48 495)	(41 852)	(18 053)	(23 514)
Transfers recognised - capital	-	28 178	42 829	-	39 619	39 619	63 753	62 843	156 475
Contributions recognised - capital & contributed assets	-	-	-	-	41 124	41 124	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 878)	56 623	11 937	(36 082)	32 248	32 248	21 901	44 790	132 961
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 878)	56 623	11 937	(36 082)	32 248	32 248	21 901	44 790	132 961
Capital expenditure & funds sources									
Capital expenditure	16 032	78 726	36 763	41 964	43 774	43 774	70 537	60 464	153 953
Transfers recognised - capital	15 682	26 344	33 560	39 891	40 891	40 891	70 537	60 464	153 953
Public contributions & donations	-	-	2 890	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	351	52 383	313	2 072	2 883	2 883	-	-	-
Total sources of capital funds	16 032	78 726	36 763	41 964	43 774	43 774	70 537	60 464	153 953
Financial position									
Total current assets	36 330	39 972	45 933	-	-	-	38 350	33 512	19 723
Total non current assets	466 616	653 563	805 097	-	-	-	809 387	809 387	809 387
Total current liabilities	33 337	54 348	51 718	-	-	-	16 219	9 126	9 328
Total non current liabilities	11 908	16 781	23 784	-	-	-	19 100	18 487	17 977
Community wealth/Equity	457 700	622 407	775 529	-	-	-	812 418	815 286	801 805
Cash flows									
Net cash from (used) operating	48 836	77 991	37 792	(6 082)	(5 690)	(5 690)	39 330	34 172	27 498
Net cash from (used) investing	(17 183)	(42 308)	(36 814)	(30 000)	(43 774)	(43 774)	(63 248)	(36 018)	(37 807)
Net cash from (used) financing	(806)	(759)	(1 166)	-	(536)	(536)	-	-	-
Cash/cash equivalents at the year end	19 873	34 924	10 519	(36 082)	(50 000)	(50 000)	(55 427)	(57 273)	(67 582)
Cash backing/surplus reconciliation									
Cash and investments available	138 909	(309)	10 519	-	-	-	8 000	10 000	10 000
Application of cash and investments	19 047	8 822	17 100	1 400	-	-	11 495	919	12 022
Balance - surplus (shortfall)	119 861	(9 132)	(6 580)	(1 400)	-	-	(3 495)	9 081	(2 022)
Asset management									
Asset register summary (WDV)	16 032	78 726	36 763	41 964	43 774	43 774	640 585	630 512	724 001
Depreciation & asset impairment	29 082	21 844	24 909	30 000	30 000	30 000	25 000	23 000	20 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	6 208	5 380	4 451	4 046	6 731	6 731	7 405	7 849	8 320
Revenue cost of free services provided	8 839	8 141	10 122	8 004	7 439	7 439	8 142	8 631	9 115
Households below minimum service level									
Water:	8 559	7 628	7 308	6 800	6 800	6 800	6 800	6 300	6 300
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	9 205	6 856	6 856	6 800	6 800	6 800	6 800	6 800	6 000
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Nkomazi(MP324) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	35 453	29 015	36 458	74 207	74 207	74 207	56 328	61 961	68 157
Service charges	45 155	54 034	57 128	77 027	77 027	77 027	78 182	86 001	94 601
Investment revenue	8 957	4 532	2 309	2 000	2 000	2 000	2 200	2 420	2 662
Transfers recognised - operational	283 058	292 265	140 840	274 896	274 896	274 896	311 164	352 237	436 270
Other own revenue	11 989	14 989	18 410	33 516	33 516	33 516	36 042	39 646	43 611
Total Revenue (excluding capital transfers and contributions)	384 612	394 834	255 144	461 647	461 647	461 647	483 916	542 264	645 300
Employee costs	130 909	166 416	182 921	184 894	184 894	184 894	210 919	217 199	228 928
Remuneration of councillors	13 262	14 107	12 787	17 404	17 404	17 404	18 098	19 075	20 105
Depreciation & asset impairment	32 587	39 583	58 847	54 720	54 720	54 720	69 168	72 903	76 840
Finance charges	-	-	1 679	1 420	1 420	1 420	731	630	526
Materials and bulk purchases	41 082	43 229	52 804	64 005	64 005	64 005	67 552	70 884	74 711
Transfers and grants	-	-	3 271	6 798	6 798	6 798	200	211	222
Other expenditure	169 806	140 458	148 665	156 966	156 966	156 966	186 100	190 256	190 205
Total Expenditure	387 646	403 793	460 975	486 206	486 206	486 206	552 768	571 158	591 538
Surplus/(Deficit)	(3 034)	(8 959)	(205 831)	(24 559)	(24 559)	(24 559)	(68 853)	(28 894)	53 762
Transfers recognised - capital	-	-	245 240	144 633	144 633	144 633	212 935	247 619	367 450
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 034)	(8 959)	39 409	120 074	120 074	120 074	144 083	218 726	421 213
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 034)	(8 959)	39 409	120 074	120 074	120 074	144 083	218 726	421 213
Capital expenditure & funds sources									
Capital expenditure	1 166 246	171 098	1 174 543	185 547	185 547	185 547	229 757	256 604	377 845
Transfers recognised - capital	575 326	152 850	575 326	144 633	144 633	144 633	212 935	247 619	367 450
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	590 920	18 248	599 217	40 914	40 914	40 914	16 822	8 985	10 395
Total sources of capital funds	1 166 246	171 098	1 174 543	185 547	185 547	185 547	229 757	256 604	377 845
Financial position									
Total current assets	89 389	50 159	52 142	97 181	97 181	97 181	48 264	89 550	216 335
Total non current assets	733 321	1 223 315	1 276 416	1 314 825	1 314 825	1 314 825	1 550 953	1 734 654	2 035 660
Total current liabilities	69 853	97 688	108 275	43 887	43 887	43 887	45 800	47 130	47 870
Total non current liabilities	7 538	5 355	3 829	2 991	2 991	2 991	2 709	2 142	1 670
Community wealth/Equity	745 319	1 170 431	1 216 454	1 054 734	1 054 734	1 054 734	1 550 708	1 774 932	2 202 455
Cash flows									
Net cash from (used) operating	40 083	66 191	116 893	179 892	179 892	179 892	217 954	296 644	503 387
Net cash from (used) investing	(93 030)	(116 712)	(111 915)	(185 547)	(185 547)	(185 547)	(229 757)	(256 604)	(377 845)
Net cash from (used) financing	(1 105)	(739)	(456)	(1 148)	(1 148)	(1 148)	(116)	(116)	(116)
Cash/cash equivalents at the year end	48 220	(3 040)	1 481	(18 691)	(18 691)	(18 691)	3 080	43 003	168 429
Cash backing/surplus reconciliation									
Cash and investments available	48 220	(3 040)	1 481	56 857	56 857	56 857	8 080	48 003	173 429
Application of cash and investments	19 148	39 050	46 093	(7 792)	(7 792)	(7 792)	1 470	1 330	375
Balance - surplus (shortfall)	29 071	(42 090)	(44 612)	64 649	64 649	64 649	6 610	46 673	173 054
Asset management									
Asset register summary (WDV)	1 166 246	171 098	1 174 543	1 518 829	1 518 829	1 518 829	1 550 954	1 734 655	2 035 660
Depreciation & asset impairment	32 587	39 583	58 847	54 720	54 720	54 720	69 168	72 903	76 840
Renewal of Existing Assets	-	-	-	129 291	129 291	129 291	162 916	125 984	253 048
Repairs and Maintenance	-	-	-	120 186	120 186	120 186	31 124	27 853	29 268
Free services									
Cost of Free Basic Services provided	1 002	1 065	-	2 962	-	-	-	-	-
Revenue cost of free services provided	23 008	15 648	38 901	15 834	15 834	15 834	8 026	8 828	9 712
Households below minimum service level									
Water:	19 564	19 564	14 673	11 004	11 004	11 004	7 215	7 215	7 215
Sanitation/sewerage:	13 538	13 538	11 196	9 259	9 259	9 259	16 643	16 643	16 643
Energy:	43 744	43 744	36 247	35 811	35 811	35 811	53 777	53 777	53 777
Refuse:	56 186	56 186	78 564	78 564	78 564	78 564	65 345	65 345	65 345

Mpumalanga: Bushbuckridge(MP325) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	27 722	258 400	252 816	90 956	302 049	302 049	87 844	90 330	93 659
Service charges	24 090	24 313	31 256	38 971	(15 439)	(15 439)	43 957	85 896	47 240
Investment revenue	-	-	1 437	1 712	1 712	1 712	1 900	2 100	2 250
Transfers recognised - operational	504 499	531 844	400 761	457 510	478 822	478 822	522 525	535 700	541 824
Other own revenue	13 075	21 777	43 579	16 030	28 912	28 912	24 859	26 668	28 450
Total Revenue (excluding capital transfers and contributions)	569 386	836 334	729 848	605 179	796 056	796 056	681 085	740 694	713 423
Employee costs	150 740	178 171	189 210	176 120	215 573	215 573	203 800	213 530	225 130
Remuneration of councillors	15 690	16 493	19 992	18 318	12 800	12 800	23 320	25 021	26 822
Depreciation & asset impairment	44 320	49 871	139 084	34 100	34 100	34 100	-	-	-
Finance charges	-	-	-	310	-	-	-	-	-
Materials and bulk purchases	78 930	93 140	143 346	120 610	90 000	90 000	95 000	98 000	102 000
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	167 331	425 308	336 481	37 000	410 416	410 416	345 539	372 115	372 235
Total Expenditure	457 011	762 982	828 113	386 458	762 889	762 889	667 659	708 666	726 187
Surplus/(Deficit)	112 374	73 351	(98 265)	218 721	33 167	33 167	13 426	32 028	(12 764)
Transfers recognised - capital	-	-	144 493	-	409 391	409 391	317 793	353 406	380 345
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	112 374	73 351	46 228	218 721	442 558	442 558	331 219	385 434	367 581
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	112 374	73 351	46 228	218 721	442 558	442 558	331 219	385 434	367 581
Capital expenditure & funds sources									
Capital expenditure	293 652	254 295	580 081	510 808	510 808	510 808	397 913	565 450	313 135
Transfers recognised - capital	293 652	254 295	580 081	456 605	456 605	456 605	397 913	565 450	313 135
Public contributions & donations	-	-	-	54 203	54 203	54 203	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	293 652	254 295	580 081	510 808	510 808	510 808	397 913	565 450	313 135
Financial position									
Total current assets	57 116	85 241	165 931	-	433 222	433 222	205 418	169 513	164 257
Total non current assets	1 046 215	1 254 820	1 342 332	-	1 357 321	1 357 321	2 051 387	2 432 650	2 718 591
Total current liabilities	327 635	490 363	620 179	-	692 157	692 157	1 135 737	1 167 871	1 299 186
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	775 696	849 699	888 084	-	1 098 387	1 098 387	1 121 068	1 434 292	1 583 662
Cash flows									
Net cash from (used) operating	214 094	267 994	226 312	510 638	497 037	497 037	391 696	370 299	572 667
Net cash from (used) investing	(254 857)	(258 554)	(226 737)	150	(443 668)	(443 668)	(397 613)	(565 050)	(312 635)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(5 082)	4 359	3 934	510 788	53 369	53 369	(5 917)	(200 668)	59 364
Cash backing/surplus reconciliation									
Cash and investments available	(5 082)	4 359	3 934	-	4 359	4 359	63 000	47 000	21 000
Application of cash and investments	224 168	360 249	535 823	-	213 921	213 921	1 011 371	1 043 913	1 155 710
Balance - surplus (shortfall)	(229 250)	(355 890)	(531 889)	-	(209 562)	(209 562)	(948 371)	(996 913)	(1 134 710)
Asset management									
Asset register summary (WDV)	293 652	254 295	1 515 934	510 808	510 808	510 808	397 913	565 450	313 135
Depreciation & asset impairment	44 320	49 871	139 084	34 100	34 100	34 100	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	40 322 635	40 726 870	42 355 944	575	45 812 189	45 812 189	49 550 464	51 532 483	53 593 782
Revenue cost of free services provided	(6 060)	(13 085)	(5 786)	(2 854)	(59 354)	(59 354)	(12 994)	(14 230)	(15 559)
Households below minimum service level									
Water:	-	-	-	11 882	-	-	-	-	-
Sanitation/sewerage:	81 411	81 818	85 909	82 638	94 715	94 715	104 423	109 644	115 126
Energy:	-	-	-	71 930	-	-	-	-	-
Refuse:	120 619	121 222	127 283	122 438	140 330	140 330	154 714	162 449	170 572

Mpumalanga: Ehlanzeni(DC32) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	43 319	69 968	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	9 808	7 147	1 346	1 500	1 500	1 500	1 584	1 665	1 746
Transfers recognised - operational	166 279	166 260	169 305	181 234	181 234	181 234	190 617	203 098	221 773
Other own revenue	36 286	13 559	655	1 950	4 150	4 150	1 800	1 893	1 981
Total Revenue (excluding capital transfers and contributions)	255 692	256 934	171 307	184 684	186 884	186 884	194 001	206 655	225 500
Employee costs	54 182	61 258	64 446	78 473	75 969	75 969	76 367	80 173	84 101
Remuneration of councillors	8 360	9 997	11 458	11 237	11 918	11 918	12 751	13 401	14 058
Depreciation & asset impairment	2 718	18 227	16 636	-	-	-	19 558	20 556	21 563
Finance charges	10 431	24 776	24 497	-	-	-	22 544	23 101	24 275
Materials and bulk purchases	541	175	95	616	648	648	-	-	-
Transfers and grants	-	24 891	55 462	-	-	-	-	-	-
Other expenditure	148 371	71 395	47 839	87 140	93 439	93 439	56 839	44 267	45 318
Total Expenditure	224 604	210 718	220 433	177 466	181 973	181 973	188 059	181 497	189 314
Surplus/(Deficit)	31 088	46 216	(49 126)	7 218	4 911	4 911	5 942	25 158	36 186
Transfers recognised - capital	-	-	42 656	14 875	15 282	15 282	36 210	77 843	55 893
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	31 088	46 216	(6 470)	22 093	20 193	20 193	42 152	103 001	92 079
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 088	46 216	(6 470)	22 093	20 193	20 193	42 152	103 001	92 079
Capital expenditure & funds sources									
Capital expenditure	7 141	270 969	9 376	40 319	37 664	37 664	61 710	123 556	113 642
Transfers recognised - capital	-	9 477	-	13 875	13 875	13 875	36 710	107 843	55 893
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 141	261 492	9 376	26 444	23 789	23 789	25 000	15 713	57 749
Total sources of capital funds	7 141	270 969	9 376	40 319	37 664	37 664	61 710	123 556	113 642
Financial position									
Total current assets	47 261	55 006	47 970	5 499	8 106	8 106	15 123	15 172	15 531
Total non current assets	338 967	292 920	251 035	253 752	253 752	253 752	245 033	241 256	236 739
Total current liabilities	55 181	56 618	54 333	52 956	52 956	52 956	23 369	24 246	26 151
Total non current liabilities	216 147	216 193	197 340	181 061	181 061	181 061	213 086	191 241	178 950
Community wealth/Equity	114 900	75 116	47 331	25 235	27 841	27 841	23 701	40 941	47 170
Cash flows									
Net cash from (used) operating	(11 866)	(29 057)	11 029	46 400	48 006	48 006	47 152	113 996	104 200
Net cash from (used) investing	(165 686)	36 307	10 983	-	(2 752)	(2 752)	(41 952)	(102 780)	(91 864)
Net cash from (used) financing	187 000	(18 266)	(20 761)	-	-	-	(9 876)	(10 999)	(12 124)
Cash/cash equivalents at the year end	15 693	4 676	5 927	48 676	45 253	45 253	12 109	12 326	12 538
Cash backing/surplus reconciliation									
Cash and investments available	16 236	5 052	6 327	5 658	7 890	7 890	12 109	12 326	12 541
Application of cash and investments	12 435	5 429	1 349 158	7 350	7 350	7 350	10 926	10 834	11 571
Balance - surplus (shortfall)	3 801	(378)	(1 342 831)	(1 692)	540	540	1 183	1 492	970
Asset management									
Asset register summary (WDV)	7 141	270 969	9 376	40 319	37 664	37 664	307 737	363 089	348 098
Depreciation & asset impairment	2 718	18 227	16 636	-	-	-	19 558	20 556	21 563
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Joe Morolong(NC451) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	3 116	10 411	10 999	10 999	11 684	12 412	13 185
Service charges	-	-	12 648	12 361	12 361	12 361	13 943	15 735	17 765
Investment revenue	1 095	893	319	173	13	13	-	-	-
Transfers recognised - operational	61 319	89 794	91 936	78 749	84 832	84 832	94 721	103 464	120 119
Other own revenue	226	362	24 472	1 268	1 908	1 908	986	657	676
Total Revenue (excluding capital transfers and contributions)	62 639	91 049	132 492	102 962	110 112	110 112	121 334	132 268	151 745
Employee costs	17 822	21 931	36 543	27 989	27 844	27 844	35 713	37 941	39 917
Remuneration of councillors	5 217	4 957	9 284	7 554	6 954	6 954	7 438	7 921	8 309
Depreciation & asset impairment	-	-	67 954	1 152	1 152	1 152	5 615	5 902	6 191
Finance charges	593	467	1 421	785	785	785	900	957	1 004
Materials and bulk purchases	-	-	6 320	9 295	12 068	12 068	11 006	11 997	13 076
Transfers and grants	21 817	36 206	75 524	10	-	-	-	-	-
Other expenditure	18 270	25 064	100 816	42 211	51 926	51 926	39 026	42 310	50 463
Total Expenditure	63 720	88 625	297 862	88 996	100 729	100 729	99 699	107 028	118 961
Surplus/(Deficit)	(1 081)	2 423	(165 370)	13 966	9 383	9 383	21 635	25 240	32 784
Transfers recognised - capital	21 146	11 982	33 114	55 477	93 503	93 503	60 224	69 721	63 211
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 065	14 405	(132 256)	69 442	102 885	102 885	81 859	94 961	95 995
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 065	14 405	(132 256)	69 442	102 885	102 885	81 859	94 961	95 995
Capital expenditure & funds sources									
Capital expenditure	27 158	20 336	474	69 442	102 885	102 885	81 859	94 961	95 998
Transfers recognised - capital	22 177	11 943	-	55 477	93 375	93 375	60 224	69 721	63 211
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4 981	8 392	474	13 966	9 510	9 510	21 635	25 241	32 787
Total sources of capital funds	27 158	20 336	474	69 442	102 885	102 885	81 859	94 961	95 998
Financial position									
Total current assets	36 656	36 550	55 052	27 570	27 767	27 767	25 552	29 312	33 468
Total non current assets	44 741	65 095	610 339	115 223	599 794	599 794	80 281	87 350	94 497
Total current liabilities	36 297	42 713	128 339	35 865	35 865	35 865	12 641	15 098	15 864
Total non current liabilities	2 999	2 426	2 603	18 042	18 042	18 042	9 659	8 896	8 096
Community wealth/Equity	42 102	56 507	534 449	88 886	573 653	573 653	83 533	92 669	104 004
Cash flows									
Net cash from (used) operating	21 722	13 441	699	70 105	102 915	102 915	82 104	89 977	96 195
Net cash from (used) investing	(27 179)	(20 354)	(474)	(69 315)	(102 885)	(102 885)	(80 241)	(87 350)	(94 042)
Net cash from (used) financing	(252)	(1 330)	(262)	(785)	-	-	(784)	(835)	(876)
Cash/cash equivalents at the year end	29 086	20 842	14 337	5	30	30	1 446	3 237	4 514
Cash backing/surplus reconciliation									
Cash and investments available	29 413	21 186	14 699	3 515	6 579	6 579	30	1 273	2 628
Application of cash and investments	26 330	25 759	89 943	28 538	30 703	30 703	(10 404)	(10 142)	(11 773)
Balance - surplus (shortfall)	3 082	(4 573)	(75 244)	(25 023)	(24 124)	(24 124)	10 434	11 415	14 401
Asset management									
Asset register summary (WDV)	27 158	20 336	474	69 442	102 885	102 885	90	1	454
Depreciation & asset impairment	-	-	67 954	1 152	1 152	1 152	5 615	5 902	6 191
Renewal of Existing Assets	-	-	-	550	-	-	500	-	-
Repairs and Maintenance	-	-	-	-	-	-	9 233	11 537	14 770
Free services									
Cost of Free Basic Services provided	-	-	-	20 473	1 823	1 823	1 923	2 021	3 178
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	2 901	2 901	-	2 901	2 901	2 901	2 901	2 901
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	21 853	21 853	-	21 853	21 853	21 853	21 853	21 853

Northern Cape: Ga-Segonyana(NC452) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	11 788	13 031	14 823	19 767	19 767	19 767	27 018	28 396	29 787
Service charges	58 111	64 224	80 916	71 938	71 938	71 938	83 871	88 149	92 468
Investment revenue	365	1 184	1 873	457	457	457	763	802	841
Transfers recognised - operational	41 617	80 930	97 174	71 587	71 587	71 587	84 471	101 833	117 447
Other own revenue	7 756	12 069	14 178	32 437	32 437	32 437	58 861	61 863	64 894
Total Revenue (excluding capital transfers and contributions)	119 637	171 437	208 963	196 186	196 186	196 186	254 984	281 042	305 437
Employee costs	39 063	36 587	42 726	51 231	51 231	51 231	72 169	75 849	79 566
Remuneration of councillors	-	5 267	5 530	6 205	6 205	6 205	6 719	7 062	7 408
Depreciation & asset impairment	38 775	40 524	50 300	13 028	13 028	13 028	37 783	39 710	41 656
Finance charges	4 293	4 103	3 929	7 137	7 137	7 137	7 137	7 501	7 868
Materials and bulk purchases	23 225	30 543	41 533	49 401	49 401	49 401	58 209	61 178	64 176
Transfers and grants	-	-	21 654	-	-	-	-	-	-
Other expenditure	55 106	90 091	61 205	64 517	64 517	64 517	89 029	93 570	98 155
Total Expenditure	160 461	207 115	226 878	191 519	191 519	191 519	271 047	284 870	298 829
Surplus/(Deficit)	(40 824)	(35 678)	(17 915)	4 667	4 667	4 667	(16 063)	(3 828)	6 608
Transfers recognised - capital	21 050	27 442	31 283	55 163	55 163	55 163	67 124	71 729	78 847
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(19 774)	(8 236)	13 368	59 830	59 830	59 830	51 061	67 901	85 455
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(19 774)	(8 236)	13 368	59 830	59 830	59 830	51 061	67 901	85 455
Capital expenditure & funds sources									
Capital expenditure	49 873	31 197	47 790	119 860	119 860	119 860	142 803	150 085	157 440
Transfers recognised - capital	19 123	27 442	45 776	55 163	55 163	55 163	67 124	71 729	78 847
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	21 427	3 756	600	60 030	60 030	60 030	67 380	69 635	69 444
Internally generated funds	9 323	-	1 413	4 667	4 667	4 667	8 299	8 722	9 149
Total sources of capital funds	49 873	31 197	47 790	119 860	119 860	119 860	142 803	150 085	157 440
Financial position									
Total current assets	26 696	25 789	42 025	41 562	41 562	41 562	78 495	79 125	83 002
Total non current assets	963 435	954 146	959 727	1 201 708	1 201 708	1 201 708	1 268 059	1 332 730	1 398 034
Total current liabilities	17 343	15 469	24 416	38 672	38 672	38 672	59 116	62 131	65 176
Total non current liabilities	39 216	39 172	38 658	99 135	99 135	99 135	105 365	110 738	116 164
Community wealth/Equity	933 572	925 293	938 678	1 105 463	1 105 463	1 105 463	1 182 073	1 238 986	1 299 696
Cash flows									
Net cash from (used) operating	46 135	28 947	77 879	40 381	40 381	40 381	17 325	18 208	19 101
Net cash from (used) investing	(38 251)	(31 279)	(55 694)	(80 306)	(80 306)	(80 306)	(85 519)	(89 880)	(94 285)
Net cash from (used) financing	(4 993)	(3 808)	(2 994)	52 645	52 645	52 645	19 540	20 536	21 543
Cash/cash equivalents at the year end	3 813	(2 327)	16 864	843	843	843	821	(50 315)	(103 956)
Cash backing/surplus reconciliation									
Cash and investments available	3 813	(2 327)	16 864	70 008	70 008	70 008	33 210	31 530	33 075
Application of cash and investments	(11 387)	20 160	(5 933)	3 923	3 923	3 923	3 162	(4 326)	(4 573)
Balance - surplus (shortfall)	15 200	(22 487)	22 797	66 085	66 085	66 085	30 048	35 856	37 648
Asset management									
Asset register summary (WDV)	49 873	31 197	47 790	119 860	119 860	119 860	1 237 844	1 300 974	1 364 722
Depreciation & asset impairment	38 775	40 524	50 300	13 028	13 028	13 028	37 783	39 710	41 656
Renewal of Existing Assets	-	-	-	-	-	-	6 800	7 147	7 497
Repairs and Maintenance	-	-	-	-	-	-	26 684	28 044	29 419
Free services									
Cost of Free Basic Services provided	6 534	12 212	4 684	4 965	4 965	4 965	4 965	5 218	5 473
Revenue cost of free services provided	2 700	3 268	3 443	3 132	3 157	3 157	25	2 052	2 152
Households below minimum service level									
Water:	18 769	18 769	22 408	-	23 527	23 527	24 704	25 964	27 236
Sanitation/sewerage:	8 750	8 750	9 216	-	9 676	9 676	10 159	10 677	11 200
Energy:	25 160	25 160	26 418	-	27 739	27 739	29 126	30 611	32 111
Refuse:	26 886	26 886	28 271	-	29 683	29 683	31 167	32 757	34 362

Northern Cape: Gamagara(NC453) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	15 122	15 998	17 274	24 000	24 000	24 000	21 344	22 497	23 711
Service charges	100 560	92 499	99 149	131 477	131 477	131 477	192 790	234 083	219 995
Investment revenue	232	233	344	1 000	1 000	1 000	500	527	555
Transfers recognised - operational	25 670	43 265	31 849	29 863	29 863	29 863	33 314	25 338	26 314
Other own revenue	9 996	22 616	9 656	49 178	49 178	49 178	23 503	9 258	9 818
Total Revenue (excluding capital transfers and contributions)	151 580	174 610	158 272	235 518	235 518	235 518	271 451	291 703	280 394
Employee costs	44 261	53 431	56 022	63 582	63 582	63 582	67 889	72 109	76 465
Remuneration of councillors	1 626	1 813	2 205	2 342	2 342	2 342	2 505	2 667	2 830
Depreciation & asset impairment	18 947	19 943	20 285	9 686	9 686	9 686	10 140	10 662	22 280
Finance charges	6 486	6 123	4 760	11 130	11 130	11 130	3 022	2 574	2 275
Materials and bulk purchases	31 619	39 178	57 896	48 880	48 880	48 880	64 090	73 400	84 140
Transfers and grants	12 130	16 082	16 521	8 949	8 949	8 949	11 465	5 577	5 780
Other expenditure	19 634	21 804	32 155	45 867	45 867	45 867	55 585	57 177	61 343
Total Expenditure	134 703	158 374	189 844	190 435	190 435	190 435	214 695	224 166	255 114
Surplus/(Deficit)	16 877	16 236	(31 571)	45 083	45 083	45 083	56 756	67 537	25 280
Transfers recognised - capital	9 267	11 075	43 456	-	-	-	74 054	36 643	40 210
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	49 220	27 125	8 250
Surplus/(Deficit) after capital transfers & contributions	26 145	27 311	11 885	45 083	45 083	45 083	180 030	131 305	73 740
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 145	27 311	11 885	45 083	45 083	45 083	180 030	131 305	73 740
Capital expenditure & funds sources									
Capital expenditure	23 793	36 959	39 362	109 267	109 267	109 267	180 030	131 942	64 660
Transfers recognised - capital	14 847	33 774	18 549	18 900	18 900	18 900	74 054	36 643	40 210
Public contributions & donations	6 301	-	14 811	55 292	55 292	55 292	49 220	27 125	8 250
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 646	3 185	6 002	35 075	35 075	35 075	56 756	68 174	16 200
Total sources of capital funds	23 793	36 959	39 362	109 267	109 267	109 267	180 030	131 942	64 660
Financial position									
Total current assets	40 019	37 768	46 180	-	-	-	58 893	62 191	65 674
Total non current assets	940 553	952 724	957 815	-	-	-	994 963	1 050 681	1 109 519
Total current liabilities	27 981	31 425	40 199	-	-	-	32 185	33 987	35 890
Total non current liabilities	73 561	56 094	60 618	-	-	-	59 235	62 552	66 055
Community wealth/Equity	879 029	902 972	903 178	-	-	-	962 436	1 016 333	1 073 247
Cash flows									
Net cash from (used) operating	28 512	48 791	29 559	54 240	54 240	54 240	146 518	60 421	76 773
Net cash from (used) investing	(22 099)	(35 517)	(35 425)	(27 769)	(27 769)	(27 769)	(118 766)	(75 017)	(55 277)
Net cash from (used) financing	(2 830)	(8 255)	(6 927)	(10 423)	(10 423)	(10 423)	(2 622)	(2 522)	(2 522)
Cash/cash equivalents at the year end	(1 704)	3 315	(9 478)	50 087	50 087	50 087	53 605	36 487	55 461
Cash backing/surplus reconciliation									
Cash and investments available	(1 704)	3 346	(9 478)	-	-	-	4 949	5 227	5 519
Application of cash and investments	(27 416)	(19 267)	(5 538)	-	-	-	(35 780)	(36 351)	(42 379)
Balance - surplus (shortfall)	25 712	22 613	(3 941)	-	-	-	40 729	41 578	47 898
Asset management									
Asset register summary (WDV)	23 793	36 959	39 362	109 267	109 267	109 267	1 156 536	1 237 242	1 271 396
Depreciation & asset impairment	18 947	19 943	20 285	9 686	9 686	9 686	10 140	10 662	22 280
Renewal of Existing Assets	-	1 029	-	600	600	600	6 164	5 350	100
Repairs and Maintenance	-	-	-	24 313	24 313	24 313	16 617	17 075	17 912
Free services									
Cost of Free Basic Services provided	1 688	1 889	1 999	3 494	3 494	3 494	3 494	3 494	3 494
Revenue cost of free services provided	3 080	3 360	3 570	3 931	3 931	3 931	3 931	3 931	3 931
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	6	6	4	7	7	7	7	7	7

Northern Cape: John Taolo Gaetsewe(DC45) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	866	-	-	-	-	-	-	-	-
Service charges	7 655	-	-	-	-	-	-	-	-
Investment revenue	1 595	1 840	1 783	1 300	1 300	1 300	1 000	1 250	1 280
Transfers recognised - operational	150 474	111 113	60 786	58 815	58 815	58 815	67 214	69 031	72 954
Other own revenue	43 844	14 993	26 229	3 682	3 682	3 682	11 388	4 460	4 618
Total Revenue (excluding capital transfers and contributions)	204 433	127 946	88 798	63 797	63 797	63 797	79 602	74 741	78 852
Employee costs	36 536	39 414	36 916	41 247	41 247	41 247	48 973	51 618	54 405
Remuneration of councillors	3 286	3 400	3 567	3 900	3 900	3 900	4 563	4 809	5 069
Depreciation & asset impairment	3 768	1 032	4 373	1 847	1 847	1 847	827	1 352	919
Finance charges	379	1 657	1 730	250	250	250	250	264	278
Materials and bulk purchases	5 631	-	-	-	-	-	982	558	559
Transfers and grants	67	54	76 626	3 454	3 454	3 454	2 278	624	658
Other expenditure	121 934	69 101	21 954	14 267	14 267	14 267	21 729	15 517	16 965
Total Expenditure	171 602	114 657	145 165	64 965	64 965	64 965	79 602	74 742	78 852
Surplus/(Deficit)	32 831	13 289	(56 367)	(1 168)	(1 168)	(1 168)	0	(1)	(0)
Transfers recognised - capital	-	-	-	4	4	4	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	3 107	1 234	1 831
Surplus/(Deficit) after capital transfers & contributions	32 831	13 289	(56 367)	(1 164)	(1 164)	(1 164)	3 107	1 233	1 831
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 831	13 289	(56 367)	(1 164)	(1 164)	(1 164)	3 107	1 233	1 831
Capital expenditure & funds sources									
Capital expenditure	25 427	3 926	1 298	1 000	1 000	1 000	3 107	1 234	1 831
Transfers recognised - capital	6 628	3 047	-	-	-	-	-	-	-
Public contributions & donations	18 597	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	202	879	1 298	1 000	1 000	1 000	3 107	1 234	1 831
Total sources of capital funds	25 427	3 926	1 298	1 000	1 000	1 000	3 107	1 234	1 831
Financial position									
Total current assets	37 055	38 903	39 247	16 500	16 500	16 500	37 500	37 180	37 161
Total non current assets	110 584	110 685	54 468	121 600	121 600	121 600	121 600	123 700	142 000
Total current liabilities	28 245	13 144	15 050	5 007	5 007	5 007	12 007	3 822	2 540
Total non current liabilities	18 020	21 782	21 639	19 500	19 500	19 500	19 500	20 400	42 000
Community wealth/Equity	101 373	114 662	57 025	113 593	113 593	113 593	127 593	136 658	134 621
Cash flows									
Net cash from (used) operating	48 311	6 005	7 884	(1 315)	(1 315)	(1 315)	2 935	2 399	4 988
Net cash from (used) investing	(26 011)	(3 967)	(1 410)	(1 000)	(1 000)	(1 000)	1 000	-	-
Net cash from (used) financing	(161)	(198)	(1 756)	(250)	(250)	(250)	250	150	158
Cash/cash equivalents at the year end	26 279	28 120	32 838	25 555	25 555	25 555	32 305	34 854	40 000
Cash backing/surplus reconciliation									
Cash and investments available	26 279	28 125	32 843	15 000	15 000	15 000	36 000	36 180	36 361
Application of cash and investments	11 866	(4 678)	10 579	12 360	3 360	3 360	19 360	13 180	13 100
Balance - surplus (shortfall)	14 414	32 803	22 264	2 640	11 640	11 640	16 640	23 000	23 261
Asset management									
Asset register summary (WDV)	25 427	3 926	2 756	1 000	2 000	2 000	1 600	1 700	18 000
Depreciation & asset impairment	3 768	1 032	4 373	1 847	1 847	1 847	827	1 352	919
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	982	559	559
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Richtersveld(NC061) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	5 798	6 015	7 370	6 661	6 661	6 661	9 056	9 557	10 087
Service charges	12 550	14 334	16 355	18 131	18 131	18 131	19 422	20 487	21 622
Investment revenue	457	502	613	304	304	304	744	786	829
Transfers recognised - operational	17 718	19 513	14 992	12 950	12 950	12 950	14 592	15 241	15 956
Other own revenue	3 811	4 769	5 269	7 694	7 694	7 694	5 738	6 056	6 392
Total Revenue (excluding capital transfers and contributions)	40 334	45 134	44 600	45 740	45 740	45 740	49 553	52 127	54 886
Employee costs	10 691	11 865	12 798	15 808	15 808	15 808	17 208	18 161	19 168
Remuneration of councillors	1 703	1 782	1 849	1 877	1 877	1 877	2 123	2 240	2 364
Depreciation & asset impairment	7 637	4 670	6 256	8 632	8 632	8 632	2 476	2 984	3 396
Finance charges	868	1 096	1 036	480	480	480	346	1	1
Materials and bulk purchases	7 445	6 919	7 283	10 424	10 424	10 424	9 146	9 653	10 188
Transfers and grants	-	6	6 597	8 326	8 326	8 326	18 567	26 967	7 385
Other expenditure	28 115	21 881	12 071	12 634	12 634	12 634	17 586	18 549	19 577
Total Expenditure	56 458	48 218	47 891	58 182	58 182	58 182	67 452	78 556	62 078
Surplus/(Deficit)	(16 123)	(3 085)	(3 291)	(12 442)	(12 442)	(12 442)	(17 899)	(26 429)	(7 193)
Transfers recognised - capital	1 516	6 106	1 291	7 113	7 113	7 113	18 120	27 108	7 254
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 608)	3 021	(2 000)	(5 329)	(5 329)	(5 329)	222	679	62
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 608)	3 021	(2 000)	(5 329)	(5 329)	(5 329)	222	679	62
Capital expenditure & funds sources									
Capital expenditure	2 600	2 951	3 809	9 513	9 513	9 513	19 917	27 184	7 334
Transfers recognised - capital	1 437	2 062	2 284	7 113	7 113	7 113	19 917	27 184	7 334
Public contributions & donations	-	847	-	-	-	-	-	-	-
Borrowing	1 163	-	1 209	1 230	1 230	1 230	-	-	-
Internally generated funds	-	42	316	1 170	1 170	1 170	-	-	-
Total sources of capital funds	2 600	2 951	3 809	9 513	9 513	9 513	19 917	27 184	7 334
Financial position									
Total current assets	10 142	15 679	21 005	19 949	19 949	19 949	21 397	23 870	27 415
Total non current assets	139 724	149 061	146 359	136 469	136 469	136 469	153 311	161 590	170 315
Total current liabilities	11 754	11 369	15 847	12 463	12 463	12 463	19 085	22 758	21 202
Total non current liabilities	11 727	11 931	12 076	5 443	5 443	5 443	13 017	13 719	14 460
Community wealth/Equity	126 385	141 441	139 440	127 627	127 627	127 627	142 606	148 982	162 068
Cash flows									
Net cash from (used) operating	2 753	10 635	8 439	13 494	13 494	13 494	3 254	3 430	3 615
Net cash from (used) investing	(2 620)	(5 841)	(2 842)	-	-	-	(1 150)	(1 212)	(1 278)
Net cash from (used) financing	474	(1 021)	(1 338)	-	-	-	(1 482)	(1 562)	(1 646)
Cash/cash equivalents at the year end	8 415	12 189	16 448	13 494	13 494	13 494	16 570	17 226	17 917
Cash backing/surplus reconciliation									
Cash and investments available	8 437	12 189	16 448	17 856	17 856	17 856	16 403	17 289	18 223
Application of cash and investments	8 905	5 347	8 462	6 452	6 452	6 452	1 530	223	(1 733)
Balance - surplus (shortfall)	(467)	6 842	7 987	11 404	11 404	11 404	14 873	17 066	19 956
Asset management									
Asset register summary (WDV)	2 600	2 951	13 222	210 501	210 501	210 501	38 332	63 370	45 712
Depreciation & asset impairment	7 637	4 670	6 256	8 632	8 632	8 632	2 476	2 984	3 396
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	2 025	2 137	2 256
Free services									
Cost of Free Basic Services provided	0	0	0	-	1 903	1 903	2 036	2 146	2 262
Revenue cost of free services provided	391	449	500	-	3 336	3 336	3 899	4 110	4 331
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	90	90	99	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Nama Khoi(NC062) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	20 458	22 516	22 792	31 130	30 330	30 330	34 052	35 891	37 829
Service charges	52 313	60 563	69 308	87 668	87 740	87 740	122 214	128 814	135 770
Investment revenue	554	716	718	485	663	663	1 999	2 107	2 221
Transfers recognised - operational	65 706	27 291	40 709	37 621	35 944	35 944	37 350	39 367	41 493
Other own revenue	14 652	8 284	7 326	41 281	34 404	34 404	17 200	9 782	10 310
Total Revenue (excluding capital transfers and contributions)	153 683	119 371	140 853	198 184	189 080	189 080	212 815	215 960	227 622
Employee costs	37 834	41 213	53 431	56 940	60 710	60 710	68 788	72 641	76 708
Remuneration of councillors	3 581	3 739	4 227	4 288	2 783	2 783	4 444	4 693	4 956
Depreciation & asset impairment	12 708	630	857	7 103	7 103	7 103	5 103	7 973	8 404
Finance charges	2 779	3 413	3 572	1 504	3 467	3 467	2 044	2 158	2 279
Materials and bulk purchases	39 920	56 891	64 289	80 395	66 803	66 803	83 216	87 876	92 798
Transfers and grants	13 569	34 897	9 872	-	2 634	2 634	6 226	-	-
Other expenditure	23 775	19 563	25 135	29 118	37 163	37 163	35 492	40 208	42 475
Total Expenditure	134 165	160 346	161 384	179 348	180 664	180 664	205 313	215 549	227 620
Surplus/(Deficit)	19 518	(40 975)	(20 531)	18 836	8 417	8 417	7 503	411	2
Transfers recognised - capital	-	35 840	21 294	-	415	415	28 274	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 518	(5 135)	763	18 836	8 832	8 832	35 777	411	2
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 518	(5 135)	763	18 836	8 832	8 832	35 777	411	2
Capital expenditure & funds sources									
Capital expenditure	36 997	2 593	22 899	67 310	62 310	62 310	36 014	37 501	39 526
Transfers recognised - capital	27 202	-	22 899	27 758	27 758	27 758	28 514	34 549	36 415
Public contributions & donations	-	2 533	-	12 552	-	-	-	-	-
Borrowing	6 504	60	-	27 000	27 000	27 000	-	-	-
Internally generated funds	3 290	-	-	-	7 552	7 552	7 500	2 951	3 110
Total sources of capital funds	36 997	2 593	22 899	67 310	62 310	62 310	36 014	37 501	39 526
Financial position									
Total current assets	31 932	38 193	29 861	95 769	95 769	95 769	51 602	2 292	2 413
Total non current assets	370 420	368 571	389 249	439 400	439 400	439 400	408 787	436 240	459 797
Total current liabilities	34 054	53 575	62 962	18 204	18 204	18 204	56 568	8 829	9 305
Total non current liabilities	25 744	28 718	30 913	29 078	29 078	29 078	30 913	32 582	34 342
Community wealth/Equity	342 554	324 472	325 236	397 669	397 669	397 669	372 908	397 121	418 564
Cash flows									
Net cash from (used) operating	41 268	15 692	21 606	45 457	9 189	9 189	24 187	27 037	33 105
Net cash from (used) investing	(36 139)	(2 582)	(22 861)	(67 370)	(10 794)	(10 794)	(28 274)	(32 185)	(39 577)
Net cash from (used) financing	(868)	(2 094)	(1 268)	23 912	(1 120)	(1 120)	(512)	(529)	(557)
Cash/cash equivalents at the year end	9 068	20 084	17 561	6 881	539	539	772	(4 905)	(11 934)
Cash backing/surplus reconciliation									
Cash and investments available	9 231	20 084	17 561	8 640	8 640	8 640	20 772	811	853
Application of cash and investments	4 750	26 045	42 550	(40 678)	(49 340)	(49 340)	28 681	-	-
Balance - surplus (shortfall)	4 480	(5 962)	(24 990)	49 318	57 979	57 979	(7 910)	811	853
Asset management									
Asset register summary (WDV)	36 997	373 741	406 116	450 383	445 383	445 383	479 209	499 144	520 539
Depreciation & asset impairment	12 708	630	857	7 103	7 103	7 103	5 103	7 973	8 404
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7 065	-	-	6 253	6 590	6 946
Free services									
Cost of Free Basic Services provided	-	390	774	7 912	7 912	7 912	6 226	-	-
Revenue cost of free services provided	-	1 410	828	10 028	10 028	10 028	-	-	-
Households below minimum service level									
Water:	-	298	-	-	-	-	-	-	-
Sanitation/sewerage:	-	644	4 000	55	55	55	58	-	-
Energy:	-	1 932	-	-	-	-	-	-	-
Refuse:	-	1 178	-	-	-	-	-	-	-

Northern Cape: Kamiesberg(NC064) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	2 928	2 401	3 014	2 898	2 898	2 898	2 588	2 727	2 875
Service charges	7 660	9 916	8 289	12 001	12 001	12 001	8 996	9 633	10 153
Investment revenue	64	271	192	-	-	-	-	-	-
Transfers recognised - operational	7 701	6 746	22 309	16 641	16 641	16 641	17 899	17 097	18 020
Other own revenue	2 430	2 016	2 202	3 006	3 006	3 006	2 678	2 927	3 085
Total Revenue (excluding capital transfers and contributions)	20 783	21 351	36 005	34 546	34 546	34 546	32 161	32 384	34 133
Employee costs	8 282	9 899	11 587	14 336	14 336	14 336	15 749	17 716	18 673
Remuneration of councillors	1 525	1 315	1 651	1 945	1 945	1 945	1 841	1 931	2 036
Depreciation & asset impairment	3 848	7 189	7 306	2 729	2 729	2 729	2 709	2 856	3 010
Finance charges	27	610	503	52	52	52	-	-	-
Materials and bulk purchases	3 755	10 673	11 902	5 954	5 954	5 954	6 480	6 829	7 199
Transfers and grants	2 915	5 623	8 290	-	-	-	-	-	-
Other expenditure	9 053	11 879	9 044	9 300	9 300	9 300	9 411	9 895	10 389
Total Expenditure	29 406	47 188	50 283	34 318	34 318	34 318	36 190	39 227	41 307
Surplus/(Deficit)	(8 624)	(25 837)	(14 278)	229	229	229	(4 029)	(6 843)	(7 174)
Transfers recognised - capital	6 018	11 060	12 116	14 031	14 031	14 031	12 095	12 748	13 437
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 606)	(14 777)	(2 161)	14 260	14 260	14 260	8 066	5 905	6 263
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 606)	(14 777)	(2 161)	14 260	14 260	14 260	8 066	5 905	6 263
Capital expenditure & funds sources									
Capital expenditure	5 297	5 677	11 624	14 031	14 031	14 031	11 095	9 129	7 548
Transfers recognised - capital	5 297	5 677	11 509	14 031	14 031	14 031	11 095	9 129	7 548
Public contributions & donations	-	-	4	-	-	-	-	-	-
Borrowing	-	-	112	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	5 297	5 677	11 624	14 031	14 031	14 031	11 095	9 129	7 548
Financial position									
Total current assets	9 447	15 475	14 603	11 650	11 650	11 650	11 977	81 594	108 919
Total non current assets	363 495	122 344	126 500	397 813	397 813	397 813	388 690	318 414	306 852
Total current liabilities	13 929	35 134	37 884	10 935	10 935	10 935	33 865	19 127	20 052
Total non current liabilities	1 441	35 993	38 688	2 100	2 100	2 100	1 427	1 499	1 573
Community wealth/Equity	357 571	66 692	64 531	396 428	396 428	396 428	365 375	379 382	394 146
Cash flows									
Net cash from (used) operating	7 487	7 889	9 105	18 429	18 429	18 429	32 250	58 398	12 142
Net cash from (used) investing	(5 778)	(5 641)	(11 495)	(14 031)	(14 031)	(14 031)	(11 095)	(9 129)	(7 548)
Net cash from (used) financing	(285)	79	(953)	(150)	(150)	(150)	-	-	-
Cash/cash equivalents at the year end	690	3 869	527	4 253	4 253	4 253	25 408	74 677	79 271
Cash backing/surplus reconciliation									
Cash and investments available	1 564	3 869	527	4 252	4 252	4 252	19 150	45 386	70 954
Application of cash and investments	7 923	18 387	26 391	5 152	5 152	5 152	40 835	(17 292)	(10 769)
Balance - surplus (shortfall)	(6 358)	(14 518)	(25 864)	(900)	(900)	(900)	(21 685)	62 678	81 723
Asset management									
Asset register summary (WDV)	5 297	5 677	18 770	411 844	411 844	411 844	261 560	277	292
Depreciation & asset impairment	3 848	7 189	7 306	2 729	2 729	2 729	2 709	2 856	3 010
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	807	807	807	898	943	999
Free services									
Cost of Free Basic Services provided	-	-	-	3 592	3 593	3 593	1 600	1 686	1 777
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	24	24 000	24 000	195	106	44
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	2 768	2 768 000	2 768 000	448	243	140

Northern Cape: Hantam(NC065) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 665	4 221	4 386	5 146	5 146	5 146	6 186	6 855	7 594
Service charges	19 986	21 876	25 171	29 998	29 998	29 998	33 248	35 828	38 595
Investment revenue	206	152	119	150	150	150	150	160	165
Transfers recognised - operational	14 405	17 870	19 795	23 692	23 692	23 692	24 412	23 853	24 067
Other own revenue	3 468	2 733	2 958	3 437	3 437	3 437	3 958	4 021	4 087
Total Revenue (excluding capital transfers and contributions)	42 730	46 851	52 428	62 423	62 423	62 423	67 954	70 717	74 508
Employee costs	16 900	20 254	21 619	25 836	25 836	25 836	26 414	28 732	31 246
Remuneration of councillors	1 862	1 955	2 062	2 226	2 226	2 226	2 361	2 526	2 703
Depreciation & asset impairment	4 272	4 722	4 639	(4 090)	(4 090)	(4 090)	4 513	4 520	4 520
Finance charges	191	759	1 157	116	116	116	549	474	493
Materials and bulk purchases	7 122	8 985	13 611	12 389	12 389	12 389	19 446	20 550	22 666
Transfers and grants	260	335	304	287	287	287	292	320	349
Other expenditure	28 604	17 632	15 234	18 376	18 376	18 376	18 655	19 881	21 158
Total Expenditure	59 211	54 642	58 626	55 140	55 140	55 140	72 230	77 004	83 135
Surplus/(Deficit)	(16 482)	(7 791)	(6 198)	7 283	7 283	7 283	(4 276)	(6 287)	(8 626)
Transfers recognised - capital	8 830	5 817	13 805	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 651)	(1 974)	7 607	7 283	7 283	7 283	(4 276)	(6 287)	(8 626)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 651)	(1 974)	7 607	7 283	7 283	7 283	(4 276)	(6 287)	(8 626)
Capital expenditure & funds sources									
Capital expenditure	10 028	6 473	12 600	15 828	15 828	15 828	23 544	9 953	26 205
Transfers recognised - capital	8 809	5 777	12 515	14 743	14 743	14 743	21 486	9 953	26 205
Public contributions & donations	411	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	1 500	-	-
Internally generated funds	808	696	85	1 085	1 085	1 085	558	-	-
Total sources of capital funds	10 028	6 473	12 600	15 828	15 828	15 828	23 544	9 953	26 205
Financial position									
Total current assets	15 469	20 537	12 977	17 912	17 912	17 912	15 159	16 427	18 116
Total non current assets	72 005	76 106	94 105	93 042	93 042	93 042	120 546	130 679	152 364
Total current liabilities	12 055	21 226	14 868	1 831	1 831	1 831	1 516	1 414	3 531
Total non current liabilities	9 170	12 437	13 253	9 643	9 643	9 643	19 546	20 301	21 086
Community wealth/Equity	66 249	62 981	78 962	99 479	99 479	99 479	114 642	125 391	145 863
Cash flows									
Net cash from (used) operating	11 026	9 977	7 648	17 136	17 136	17 136	21 427	15 531	24 979
Net cash from (used) investing	(10 110)	(7 182)	(14 706)	(15 828)	(15 828)	(15 828)	(21 484)	(14 653)	(26 205)
Net cash from (used) financing	16	(573)	(554)	(482)	(482)	(482)	759	26	27
Cash/cash equivalents at the year end	1 277	3 499	1 707	917	917	917	(458)	446	(752)
Cash backing/surplus reconciliation									
Cash and investments available	6 387	9 319	1 707	4 167	4 167	4 167	(990)	(861)	(2 952)
Application of cash and investments	(2 129)	4 946	(2 326)	(11 089)	(11 089)	(11 089)	(13 109)	(14 245)	(15 617)
Balance - surplus (shortfall)	8 516	4 373	4 032	15 257	15 257	15 257	12 119	13 384	12 665
Asset management									
Asset register summary (WDV)	10 028	6 473	28 303	15 828	15 828	15 828	12 167	12 167	12 167
Depreciation & asset impairment	4 272	4 722	4 639	(4 090)	(4 090)	(4 090)	4 513	4 520	4 520
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	1 850	11	11	11	4 165	3 558	3 771
Free services									
Cost of Free Basic Services provided	-	-	-	5 141	-	-	-	-	-
Revenue cost of free services provided	-	-	-	5 591	-	-	9 785	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Karoo Hoogland(NC066) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 951	3 288	3 764	9 614	9 614	9 614	5 340	5 822	6 288
Service charges	8 404	8 043	14 049	13 782	13 782	13 782	15 270	16 522	17 819
Investment revenue	54	109	13	130	130	130	-	-	-
Transfers recognised - operational	13 445	31 478	14 187	16 423	16 423	16 423	17 339	19 714	21 141
Other own revenue	1 123	2 869	4 554	6 182	6 182	6 182	1 746	1 867	2 003
Total Revenue (excluding capital transfers and contributions)	24 978	45 787	36 567	46 131	46 131	46 131	39 695	43 925	47 251
Employee costs	11 490	15 972	15 980	18 156	18 156	18 156	22 441	24 012	25 741
Remuneration of councillors	863	1 114	1 710	1 874	1 874	1 874	-	-	-
Depreciation & asset impairment	778	13 586	-	-	-	-	-	-	-
Finance charges	481	455	122	150	150	150	-	-	-
Materials and bulk purchases	3 854	5 726	7 503	5 232	5 232	5 232	5 534	6 336	7 223
Transfers and grants	91	101	4 872	-	-	-	-	-	-
Other expenditure	9 179	21 361	19 656	36 030	36 030	36 030	26 537	27 403	27 944
Total Expenditure	26 737	58 316	49 843	61 442	61 442	61 442	54 512	57 750	60 908
Surplus/(Deficit)	(1 759)	(12 529)	(13 276)	(15 311)	(15 311)	(15 311)	(14 817)	(13 825)	(13 656)
Transfers recognised - capital	2 771	7 851	13 164	15 381	15 381	15 381	-	-	-
Contributions recognised - capital & contributed assets	-	-	4 924	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 011	(4 678)	4 812	70	70	70	(14 817)	(13 825)	(13 656)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 011	(4 678)	4 812	70	70	70	(14 817)	(13 825)	(13 656)
Capital expenditure & funds sources									
Capital expenditure	3 051	9 521	12 044	15 381	15 381	15 381	11 805	8 890	8 113
Transfers recognised - capital	3 051	9 521	12 044	15 381	15 381	15 381	11 805	8 890	8 113
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	3 051	9 521	12 044	15 381	15 381	15 381	11 805	8 890	8 113
Financial position									
Total current assets	7 586	11 887	5 114	5 269	5 269	5 269	4 533	4 534	6 628
Total non current assets	187 174	182 284	188 726	181 801	181 801	181 801	162 690	162 690	162 690
Total current liabilities	11 053	15 038	12 145	12 945	12 945	12 945	12 945	12 945	12 945
Total non current liabilities	5 645	6 666	6 808	6 297	6 297	6 297	6 297	6 297	6 297
Community wealth/Equity	178 062	172 467	174 887	167 827	167 827	167 827	147 980	147 981	150 076
Cash flows									
Net cash from (used) operating	6 860	14 111	10 633	15 452	15 452	15 452	72	1 138	970
Net cash from (used) investing	(3 051)	(9 916)	(12 077)	(15 381)	(15 381)	(15 381)	-	-	-
Net cash from (used) financing	(240)	(996)	(107)	(2 960)	(2 960)	(2 960)	-	-	-
Cash/cash equivalents at the year end	3 408	6 607	(1 551)	(3 256)	(3 256)	(3 256)	72	1 210	2 179
Cash backing/surplus reconciliation									
Cash and investments available	3 408	6 607	(714)	(2 131)	(2 131)	(2 131)	-	-	-
Application of cash and investments	865	(71)	3 965	11 158	8 197	8 197	10 937	7 130	5 134
Balance - surplus (shortfall)	2 543	6 678	(4 679)	(13 289)	(10 328)	(10 328)	(10 937)	(7 130)	(5 134)
Asset management									
Asset register summary (WDV)	3 051	9 521	12 044	34 492	34 492	34 492	-	-	-
Depreciation & asset impairment	778	13 586	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	15 381	15 381	15 381	-	-	-
Repairs and Maintenance	-	-	-	3 383	3 383	3 383	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	5 952	4 908	4 908	5 301	5 725	6 183
Revenue cost of free services provided	-	-	-	6 325	6 008	6 008	6 489	7 008	7 569
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	893	893	893	-	893	893	893	893	893
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Khai-Ma(NC067) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	6	1 790	2 044	17 216	17 224	17 224	2 996	3 175	3 366
Service charges	6 567	7 506	9 199	(3 049)	(2 230)	(2 230)	14 360	19 691	20 872
Investment revenue	244	424	351	200	200	200	200	212	225
Transfers recognised - operational	10 221	20 652	20 644	28 984	28 995	28 995	29 502	17 680	18 939
Other own revenue	1 251	2 007	1 442	2 145	2 554	2 554	2 622	2 494	2 518
Total Revenue (excluding capital transfers and contributions)	18 289	32 380	33 681	45 496	46 744	46 744	49 680	43 253	45 921
Employee costs	5 171	5 813	8 035	11 550	12 518	12 518	14 907	15 876	16 908
Remuneration of councillors	1 279	1 399	1 587	1 774	1 789	1 789	1 991	2 121	2 258
Depreciation & asset impairment	1 822	1 771	2 104	2 300	2 447	2 447	2 392	2 514	2 637
Finance charges	531	448	501	221	221	221	347	364	382
Materials and bulk purchases	3 164	4 003	4 951	6 841	6 672	6 672	7 896	8 299	8 706
Transfers and grants	-	8 430	-	-	-	-	-	-	-
Other expenditure	10 190	9 583	22 158	23 058	22 142	22 142	22 756	10 544	11 115
Total Expenditure	22 157	31 447	39 336	45 744	45 790	45 790	50 289	39 718	42 006
Surplus/(Deficit)	(3 868)	933	(5 655)	(248)	954	954	(610)	3 535	3 915
Transfers recognised - capital	1 939	8 820	3 440	10 093	11 873	11 873	14 464	6 866	6 373
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 929)	9 752	(2 215)	9 845	12 827	12 827	13 854	10 401	10 287
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 929)	9 752	(2 215)	9 845	12 827	12 827	13 854	10 401	10 287
Capital expenditure & funds sources									
Capital expenditure	1 843	9 778	3 361	10 133	11 913	11 913	15 803	6 866	6 373
Transfers recognised - capital	1 836	9 160	2 572	10 093	10 673	10 673	14 463	6 866	6 373
Public contributions & donations	-	466	769	-	1 200	1 200	-	-	-
Borrowing	-	100	-	-	-	-	1 300	-	-
Internally generated funds	7	52	19	40	40	40	40	-	-
Total sources of capital funds	1 843	9 778	3 361	10 133	11 913	11 913	15 803	6 866	6 373
Financial position									
Total current assets	11 658	12 984	16 099	8 993	8 738	8 738	23 481	30 566	38 236
Total non current assets	55 360	63 402	64 490	79 643	81 276	81 276	82 182	86 534	90 270
Total current liabilities	14 667	13 447	18 495	6 573	6 573	6 573	8 643	9 401	10 236
Total non current liabilities	5 543	6 212	7 582	6 897	6 897	6 897	9 425	9 703	9 986
Community wealth/Equity	46 808	56 727	54 511	75 165	76 543	76 543	87 594	97 996	108 283
Cash flows									
Net cash from (used) operating	6 470	9 078	7 313	13 324	12 016	12 016	23 325	9 330	8 921
Net cash from (used) investing	(1 946)	(9 778)	(2 866)	(10 133)	(10 133)	(10 133)	(15 803)	(6 866)	(6 373)
Net cash from (used) financing	(553)	(485)	(402)	6	6	6	1 306	6	8
Cash/cash equivalents at the year end	6 493	5 309	9 353	4 753	3 445	3 445	15 121	17 591	20 147
Cash backing/surplus reconciliation									
Cash and investments available	6 493	5 309	9 353	4 753	3 444	3 444	15 121	17 381	19 913
Application of cash and investments	9 459	9 261	13 624	3 989	2 436	2 436	2 215	15	(2 957)
Balance - surplus (shortfall)	(2 965)	(3 952)	(4 271)	764	1 009	1 009	12 906	17 366	22 870
Asset management									
Asset register summary (WDV)	1 843	63 967	64 044	79 643	81 423	81 423	82 182	86 534	90 270
Depreciation & asset impairment	1 822	1 771	2 104	2 300	2 447	2 447	2 392	2 514	2 637
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	1 063	-	1 601	1 601	1 707	1 794	1 881
Free services									
Cost of Free Basic Services provided	3 095	4 100	5 027	5 404	5 404	5 404	6 632	6 989	7 367
Revenue cost of free services provided	3 926	5 007	5 990	6 443	6 443	6 443	12 050	12 678	13 341
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Namakwa(DC6) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	383	404	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	3 683	3 407	3 069	1 000	1 000	1 000	1 450	1 528	1 611
Transfers recognised - operational	35 242	39 523	33 677	53 854	53 854	53 854	60 768	37 599	41 132
Other own revenue	3 940	3 546	2 981	19 650	19 650	19 650	16 314	17 195	18 123
Total Revenue (excluding capital transfers and contributions)	43 248	46 880	39 726	74 504	74 504	74 504	78 532	56 323	60 866
Employee costs	13 347	13 126	17 203	31 874	31 874	31 874	32 728	31 815	33 533
Remuneration of councillors	2 283	2 257	2 265	2 374	2 374	2 374	2 434	2 565	2 704
Depreciation & asset impairment	2 150	2 013	1 918	2 174	2 174	2 174	1 951	2 057	2 168
Finance charges	2 025	1 492	1 348	-	-	-	1 172	1 235	1 302
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	5 849	5 835	2 801	6 868	6 868	6 868	10 975	450	860
Other expenditure	13 217	24 090	23 176	40 519	40 519	40 519	40 704	28 502	32 315
Total Expenditure	38 870	48 812	48 711	83 809	83 809	83 809	89 963	66 623	72 881
Surplus/(Deficit)	4 378	(1 932)	(8 985)	(9 305)	(9 305)	(9 305)	(11 432)	(10 301)	(12 015)
Transfers recognised - capital	-	55	5 995	536	536	536	645	133	120
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 378	(1 877)	(2 990)	(8 769)	(8 769)	(8 769)	(10 787)	(10 168)	(11 895)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 378	(1 877)	(2 990)	(8 769)	(8 769)	(8 769)	(10 787)	(10 168)	(11 895)
Capital expenditure & funds sources									
Capital expenditure	2 458	1 190	662	1 495	1 495	1 495	3 400	504	409
Transfers recognised - capital	-	64	115	536	536	536	645	133	120
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	23	-	-	-	-	-	-
Internally generated funds	2 458	1 126	524	959	959	959	2 755	371	289
Total sources of capital funds	2 458	1 190	662	1 495	1 495	1 495	3 400	504	409
Financial position									
Total current assets	78 668	66 931	64 232	43 616	43 616	43 616	51 824	43 056	32 561
Total non current assets	18 792	11 361	9 925	10 866	10 866	10 866	10 177	8 625	6 866
Total current liabilities	32 874	18 295	16 709	7 364	7 364	7 364	7 575	7 743	7 921
Total non current liabilities	18 141	15 429	15 871	17 823	17 823	17 823	17 609	17 836	18 067
Community wealth/Equity	46 445	44 568	41 577	29 296	29 296	29 296	36 817	26 101	13 439
Cash flows									
Net cash from (used) operating	17 686	(8 146)	(568)	(1 288)	(1 288)	(1 288)	(2 893)	(8 264)	(10 086)
Net cash from (used) investing	(2 189)	(1 190)	(662)	(1 495)	(1 495)	(1 495)	(3 400)	(504)	(409)
Net cash from (used) financing	(609)	(4 200)	(22)	-	-	-	-	-	-
Cash/cash equivalents at the year end	76 785	63 249	61 996	41 916	41 916	41 916	49 974	41 206	30 711
Cash backing/surplus reconciliation									
Cash and investments available	76 787	63 250	61 998	41 916	41 916	41 916	49 975	41 207	30 712
Application of cash and investments	32 597	17 052	15 379	12 275	10 735	10 735	8 480	6 264	6 360
Balance - surplus (shortfall)	44 190	46 198	46 618	29 641	31 181	31 181	41 495	34 943	24 352
Asset management									
Asset register summary (WDV)	2 458	1 190	662	1 495	1 495	1 495	10 176	8 624	6 865
Depreciation & asset impairment	2 150	2 013	1 918	2 174	2 174	2 174	1 951	2 057	2 168
Renewal of Existing Assets	-	-	-	-	-	-	-	24	24
Repairs and Maintenance	-	-	493	652	652	652	1 041	1 097	1 156
Free services									
Cost of Free Basic Services provided	3 095	2 987	11 939	18 923	18 923	18 923	21 696	18 854	18 854
Revenue cost of free services provided	3 491	4 297	8 754	17 132	17 132	17 132	18 412	19 787	19 787
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	5 022	1 078	1 078	1 078	1 025	1 027	1 027
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	2 611	2 768	2 768	2 768	2 933	3 090	3 090

Northern Cape: Ubuntu(NC071) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 142	2 533	3 232	6 196	6 196	6 196	6 457	7 168	7 662
Service charges	10 270	12 295	14 039	21 394	21 394	21 394	20 842	22 060	23 488
Investment revenue	416	351	305	380	380	380	380	403	427
Transfers recognised - operational	13 252	3 430	19 579	20 785	20 785	20 785	23 785	25 209	29 088
Other own revenue	19 047	22 333	24 865	22 441	22 441	22 441	23 378	23 924	25 374
Total Revenue (excluding capital transfers and contributions)	47 127	40 942	62 020	71 197	71 197	71 197	74 842	78 764	86 038
Employee costs	13 211	16 994	20 059	28 606	28 606	28 606	30 797	33 225	35 547
Remuneration of councillors	1 693	1 752	1 857	2 030	2 030	2 030	2 587	2 742	2 907
Depreciation & asset impairment	5 135	5 404	-	5 724	5 724	5 724	6 263	6 385	6 751
Finance charges	943	-	5 284	-	-	-	649	717	709
Materials and bulk purchases	5 984	7 539	10 770	9 317	9 317	9 317	9 848	10 626	11 465
Transfers and grants	1 287	4 564	2 217	4 986	4 986	4 986	4 490	4 568	4 796
Other expenditure	29 659	26 427	28 467	35 635	35 635	35 635	35 551	38 254	41 000
Total Expenditure	57 912	62 681	68 655	86 298	86 298	86 298	90 184	96 516	103 175
Surplus/(Deficit)	(10 785)	(21 739)	(6 635)	(15 101)	(15 101)	(15 101)	(15 342)	(17 752)	(17 137)
Transfers recognised - capital	13 065	16 302	8 941	11 510	11 510	11 510	14 127	9 658	9 962
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 281	(5 437)	2 306	(3 591)	(3 591)	(3 591)	(1 215)	(8 094)	(7 175)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 281	(5 437)	2 306	(3 591)	(3 591)	(3 591)	(1 215)	(8 094)	(7 175)
Capital expenditure & funds sources									
Capital expenditure	15 704	6 147	12 984	-	-	-	10 927	9 658	9 962
Transfers recognised - capital	11 391	2 479	8 918	-	-	-	10 927	9 658	9 962
Public contributions & donations	1 042	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 272	3 667	4 066	-	-	-	-	-	-
Total sources of capital funds	15 704	6 147	12 984	-	-	-	10 927	9 658	9 962
Financial position									
Total current assets	11 019	7 765	4 015	2 053	2 053	2 053	14 738	4 852	5 657
Total non current assets	134 100	137 060	144 593	146 685	146 685	146 685	156 670	160 027	163 327
Total current liabilities	12 600	17 696	16 059	40 548	40 548	40 548	13 649	14 305	15 059
Total non current liabilities	5 709	5 537	8 208	5 458	5 458	5 458	8 294	8 565	8 074
Community wealth/Equity	126 810	121 592	124 341	102 733	102 733	102 733	149 465	142 009	145 851
Cash flows									
Net cash from (used) operating	21 162	5 130	9 434	(773)	(773)	(773)	7 621	411	1 109
Net cash from (used) investing	(15 114)	(6 321)	(13 151)	(12 770)	(12 770)	(12 770)	(10 784)	(9 717)	(10 024)
Net cash from (used) financing	38	(192)	720	(198)	(198)	(198)	(406)	(452)	(249)
Cash/cash equivalents at the year end	4 870	3 487	489	(13 741)	(13 741)	(13 741)	2 331	(7 427)	(16 592)
Cash backing/surplus reconciliation									
Cash and investments available	9 515	6 494	1 084	(23 754)	(23 754)	(23 754)	11 294	379	467
Application of cash and investments	9 168	9 839	8 515	11 214	10 154	10 154	4 037	3 520	3 318
Balance - surplus (shortfall)	348	(3 345)	(7 431)	(34 967)	(33 908)	(33 908)	7 257	(3 141)	(2 851)
Asset management									
Asset register summary (WDV)	15 704	26 131	32 968	-	-	-	155 085	158 357	161 568
Depreciation & asset impairment	5 135	5 404	-	5 724	5 724	5 724	6 263	6 385	6 751
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	1 718	1 649	1 760
Free services									
Cost of Free Basic Services provided	4 515	4 486	4 365	4 044	4 094	4 094	4 340	4 600	4 876
Revenue cost of free services provided	4 515	4 486	4 365	4 650	4 094	4 094	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	376	-	-	-	-	-
Energy:	-	-	-	187	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Umsobomvu(NC072) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 585	4 371	4 431	4 152	4 450	4 450	4 605	4 881	5 174
Service charges	29 479	30 078	35 053	38 324	38 832	38 832	42 242	45 402	48 581
Investment revenue	102	56	419	18	22	22	22	22	22
Transfers recognised - operational	20 613	26 450	28 857	33 124	29 186	29 186	35 117	37 170	39 045
Other own revenue	3 583	7 493	14 558	4 234	5 539	5 539	6 395	5 243	4 993
Total Revenue (excluding capital transfers and contributions)	57 363	68 447	83 318	79 851	78 029	78 029	88 380	92 718	97 814
Employee costs	20 876	25 041	27 209	30 686	30 382	30 382	34 620	36 803	39 141
Remuneration of councillors	2 119	2 218	2 413	2 382	2 671	2 671	2 804	2 945	3 092
Depreciation & asset impairment	27 581	26 721	28 039	-	27 449	27 449	27 587	27 659	27 739
Finance charges	378	203	127	1 433	160	160	364	354	339
Materials and bulk purchases	8 404	11 011	14 101	15 524	15 510	15 510	16 726	18 039	19 458
Transfers and grants	17 588	-	-	-	-	-	-	-	-
Other expenditure	58 521	31 315	33 053	29 504	30 971	30 971	34 596	35 051	36 779
Total Expenditure	135 466	96 508	104 942	79 530	107 144	107 144	116 698	120 852	126 548
Surplus/(Deficit)	(78 104)	(28 061)	(21 624)	321	(29 115)	(29 115)	(28 319)	(28 134)	(28 734)
Transfers recognised - capital	15 923	30 985	46 378	-	790	790	59 150	47 898	47 478
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(62 181)	2 924	24 754	321	(28 325)	(28 325)	30 831	19 764	18 744
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(62 181)	2 924	24 754	321	(28 325)	(28 325)	30 831	19 764	18 744
Capital expenditure & funds sources									
Capital expenditure	7 066	27 339	44 960	61 857	61 857	61 857	71 017	47 898	47 478
Transfers recognised - capital	5 792	27 313	44 002	61 857	61 857	61 857	58 473	47 898	47 478
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 274	26	958	-	-	-	12 544	-	-
Total sources of capital funds	7 066	27 339	44 960	61 857	61 857	61 857	71 017	47 898	47 478
Financial position									
Total current assets	18 193	21 177	56 668	32 500	56 286	56 286	36 291	30 291	30 291
Total non current assets	83 335	448 312	466 013	185 000	449 547	449 547	549 826	568 515	588 254
Total current liabilities	24 514	35 135	43 696	4 150	45 985	45 985	728	800	880
Total non current liabilities	14 335	546	20 424	12 971	25 820	25 820	3 646	2 846	1 966
Community wealth/Equity	62 679	433 808	458 561	200 973	434 029	434 029	581 743	595 160	615 699
Cash flows									
Net cash from (used) operating	63 608	27 193	76 774	58 419	58 419	58 419	62 811	52 108	51 444
Net cash from (used) investing	6	(27 333)	(44 954)	(61 857)	(61 857)	(61 857)	(71 017)	(47 898)	(47 478)
Net cash from (used) financing	(1 050)	(291)	(1 331)	(488)	(488)	(488)	(452)	(728)	(800)
Cash/cash equivalents at the year end	62 563	1 506	31 995	(3 926)	(3 926)	(3 926)	16 550	20 032	23 197
Cash backing/surplus reconciliation									
Cash and investments available	1 937	1 506	31 995	3 500	31 995	31 995	12 000	6 000	6 000
Application of cash and investments	(27 303)	5 756	9 674	(20 749)	24 196	24 196	(21 537)	(23 668)	(23 663)
Balance - surplus (shortfall)	29 240	(4 249)	22 321	24 249	7 799	7 799	33 537	29 668	29 663
Asset management									
Asset register summary (WDV)	7 066	27 339	155 050	61 857	61 857	61 857	549 826	568 515	588 255
Depreciation & asset impairment	27 581	26 721	28 039	-	27 449	27 449	27 587	27 659	27 739
Renewal of Existing Assets	-	-	-	-	-	-	8 000	4 750	-
Repairs and Maintenance	-	-	-	2 653	2 653	2 653	2 222	2 265	2 310
Free services									
Cost of Free Basic Services provided	550	648	648	890	55	55	8 329	8 967	9 537
Revenue cost of free services provided	1 196	1 298	1 298	11 342	810	810	-	-	-
Households below minimum service level									
Water:	-	-	-	7 161	-	-	-	-	-
Sanitation/sewerage:	1	1	1	43	43	43	43	43	46
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Emthanjeni(NC073) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	11 718	12 369	14 561	18 397	17 888	17 888	21 373	22 655	24 015
Service charges	60 954	66 005	76 227	79 982	75 157	75 157	96 874	102 675	109 719
Investment revenue	910	903	585	734	945	945	793	809	857
Transfers recognised - operational	26 284	32 356	34 533	39 306	39 306	39 306	40 495	39 653	40 197
Other own revenue	19 076	31 409	15 064	27 238	25 185	25 185	26 836	28 632	30 700
Total Revenue (excluding capital transfers and contributions)	118 941	143 043	140 970	165 658	158 481	158 481	186 372	194 424	205 488
Employee costs	44 944	51 491	46 227	53 434	53 454	53 454	59 618	62 571	66 631
Remuneration of councillors	3 076	3 223	3 421	3 503	3 483	3 483	3 918	4 172	4 443
Depreciation & asset impairment	47 589	66 837	68 650	7 924	7 924	7 924	8 479	8 987	9 706
Finance charges	875	755	1 284	1 121	1 121	1 121	933	636	329
Materials and bulk purchases	20 420	26 380	34 106	49 159	51 753	51 753	52 337	56 081	60 536
Transfers and grants	1 641	568	788	12 630	10 712	10 712	12 422	13 163	13 949
Other expenditure	44 053	38 970	52 717	39 808	36 193	36 193	48 303	50 018	53 292
Total Expenditure	162 598	188 225	207 194	167 580	164 640	164 640	186 009	195 629	208 887
Surplus/(Deficit)	(43 657)	(45 182)	(66 224)	(1 922)	(6 159)	(6 159)	363	(1 205)	(3 399)
Transfers recognised - capital	8 536	9 121	9 354	16 141	16 141	16 141	36 382	30 306	12 145
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(35 120)	(36 060)	(56 870)	14 219	9 982	9 982	36 745	29 101	8 746
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(35 120)	(36 060)	(56 870)	14 219	9 982	9 982	36 745	29 101	8 746
Capital expenditure & funds sources									
Capital expenditure	22 982	20 670	18 543	24 120	23 414	23 414	44 039	38 379	20 521
Transfers recognised - capital	21 035	10 521	12 272	16 141	16 141	16 141	36 382	30 306	12 145
Public contributions & donations	-	815	-	-	-	-	-	-	-
Borrowing	-	9 000	-	-	-	-	-	-	-
Internally generated funds	1 947	334	6 271	7 979	7 273	7 273	7 657	8 073	8 376
Total sources of capital funds	22 982	20 670	18 543	24 120	23 414	23 414	44 039	38 379	20 521
Financial position									
Total current assets	73 682	103 228	107 470	71 981	76 981	76 981	77 197	78 943	82 271
Total non current assets	848 886	1 080 410	1 029 731	828 660	828 660	828 660	894 608	948 055	948 448
Total current liabilities	18 540	24 151	37 395	16 376	21 376	21 376	17 032	17 654	17 830
Total non current liabilities	25 472	41 020	38 210	40 379	36 007	36 007	42 802	45 370	36 611
Community wealth/Equity	878 555	1 118 467	1 061 597	843 886	848 258	848 258	911 971	963 974	976 278
Cash flows									
Net cash from (used) operating	28 624	7 922	24 589	30 750	26 976	26 976	59 957	48 736	36 486
Net cash from (used) investing	(24 585)	(20 497)	(18 454)	(23 998)	(24 020)	(24 020)	(39 622)	(35 486)	(35 525)
Net cash from (used) financing	(1 475)	7 650	(2 050)	(2 245)	(2 061)	(2 061)	(2 427)	(2 623)	(2 827)
Cash/cash equivalents at the year end	10 059	5 141	9 225	10 458	6 208	6 208	9 452	20 079	18 212
Cash backing/surplus reconciliation									
Cash and investments available	10 310	5 348	9 357	11 008	11 008	11 008	12 050	13 606	14 840
Application of cash and investments	4 676	(19 116)	(19 001)	(4 719)	(9 003)	(9 003)	(2 757)	432	318
Balance - surplus (shortfall)	5 634	24 464	28 358	15 726	20 011	20 011	14 807	13 174	14 522
Asset management									
Asset register summary (WDV)	848 591	824 880	1 188 826	24 120	23 414	23 414	894 431	947 888	948 297
Depreciation & asset impairment	47 589	66 837	68 650	7 924	7 924	7 924	8 479	8 987	9 706
Renewal of Existing Assets	15 818	6 996	8 154	20 429	14 817	14 817	4 987	5 343	5 616
Repairs and Maintenance	8 607	9 714	8 679	-	-	-	12 040	12 608	13 455
Free services									
Cost of Free Basic Services provided	7 655	9 577	10 472	12 993	12 993	12 993	14 906	16 475	17 015
Revenue cost of free services provided	7 655	9 577	10 472	12 993	12 993	12 993	14 906	16 475	17 206
Households below minimum service level									
Water:	-	12	-	-	-	-	-	-	-
Sanitation/sewerage:	75	60	62	63	63	63	963	1 193	1 193
Energy:	10	10	10	11	11	11	911	1 141	1 160
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Kareeberg(NC074) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 098	4 157	4 078	4 717	4 717	4 717	5 195	6 274	6 957
Service charges	11 760	13 124	14 856	16 134	16 134	16 134	17 316	19 797	23 641
Investment revenue	1 743	1 116	925	1 297	1 297	1 297	1 297	1 362	1 430
Transfers recognised - operational	12 598	17 000	18 651	15 906	27 306	27 306	17 728	18 580	21 613
Other own revenue	1 528	2 682	2 712	1 650	3 150	3 150	1 650	3 343	3 263
Total Revenue (excluding capital transfers and contributions)	31 727	38 078	41 222	39 703	52 603	52 603	43 186	49 356	56 904
Employee costs	10 155	10 522	11 034	11 980	12 730	12 730	13 915	15 237	16 396
Remuneration of councillors	1 273	1 598	1 688	1 881	1 881	1 881	1 881	1 980	2 085
Depreciation & asset impairment	2 370	2 743	2 825	3 135	3 135	3 135	1 944	2 721	3 265
Finance charges	336	734	827	-	-	-	531	588	1 647
Materials and bulk purchases	3 690	5 553	6 999	7 379	7 667	7 667	8 338	9 501	12 136
Transfers and grants	5 733	6 888	15 621	7 169	7 169	7 169	7 536	8 946	10 295
Other expenditure	11 124	12 780	4 225	9 459	21 321	21 321	10 841	10 383	11 080
Total Expenditure	34 681	40 818	43 218	41 003	53 903	53 903	44 986	49 356	56 904
Surplus/(Deficit)	(2 954)	(2 740)	(1 996)	(1 300)	(1 300)	(1 300)	(1 800)	-	0
Transfers recognised - capital	5 205	12 592	10 088	9 574	9 574	9 574	9 089	22 850	21 733
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 251	9 852	8 092	8 274	8 274	8 274	7 289	22 850	21 733
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 251	9 852	8 092	8 274	8 274	8 274	7 289	22 850	21 733
Capital expenditure & funds sources									
Capital expenditure	5 266	12 633	10 252	9 574	9 574	9 574	9 089	22 850	21 733
Transfers recognised - capital	5 205	12 592	10 088	9 574	9 574	9 574	9 089	22 850	21 733
Public contributions & donations	48	-	121	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13	41	42	-	-	-	-	-	-
Total sources of capital funds	5 266	12 633	10 252	9 574	9 574	9 574	9 089	22 850	21 733
Financial position									
Total current assets	30 906	23 535	23 610	-	-	-	27 109	30 390	34 184
Total non current assets	81 708	93 337	100 677	-	-	-	109 690	129 872	148 331
Total current liabilities	14 976	11 962	4 562	-	-	-	5 024	6 587	6 661
Total non current liabilities	4 673	6 181	12 904	-	-	-	13 499	14 153	14 872
Community wealth/Equity	92 965	98 729	106 821	-	-	-	118 276	139 523	160 982
Cash flows									
Net cash from (used) operating	(539)	4 487	10 552	10 608	10 608	10 608	7 468	23 435	22 525
Net cash from (used) investing	(5 250)	(12 611)	(10 122)	(9 566)	(9 566)	(9 566)	(9 080)	(22 841)	(21 724)
Net cash from (used) financing	(62)	19	24	29	29	29	29	29	29
Cash/cash equivalents at the year end	29 252	21 147	21 602	23 166	22 674	22 674	21 089	21 713	22 543
Cash backing/surplus reconciliation									
Cash and investments available	29 252	21 147	21 602	-	-	-	21 089	21 713	22 543
Application of cash and investments	13 705	10 626	695	11 467	-	-	12 014	10 688	8 237
Balance - surplus (shortfall)	15 547	10 521	20 908	(11 467)	-	-	9 075	11 025	14 305
Asset management									
Asset register summary (WDV)	5 266	12 633	98 552	9 574	9 574	9 574	109 650	129 843	148 310
Depreciation & asset impairment	2 370	2 743	2 825	3 135	3 135	3 135	1 944	2 721	3 265
Renewal of Existing Assets	-	-	9 879	9 574	9 574	9 574	9 089	7 850	5 800
Repairs and Maintenance	-	-	-	-	-	-	952	1 004	1 260
Free services									
Cost of Free Basic Services provided	3 409	4 629	4 867	5 416	4 867	4 867	5 540	6 516	7 288
Revenue cost of free services provided	5 000	5 384	6 016	6 550	6 741	6 741	8 674	9 680	10 515
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	735	70	70	70	70	70	160	160	160
Energy:	326	326	326	326	326	326	1 228	1 228	1 228
Refuse:	-	-	-	-	-	-	1 158	1 158	1 158

Northern Cape: Renosterberg(NC075) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 901	2 099	2 212	4 760	4 760	4 760	4 126	4 320	4 630
Service charges	8 609	8 098	8 975	9 426	9 426	9 426	9 347	9 852	10 384
Investment revenue	155	91	258	-	-	-	300	300	350
Transfers recognised - operational	27 649	25 340	15 461	17 630	17 630	17 630	19 875	19 905	26 548
Other own revenue	11 089	17 257	737	486	486	486	2 769	865	1 472
Total Revenue (excluding capital transfers and contributions)	49 403	52 885	27 643	32 302	32 302	32 302	36 417	35 242	43 384
Employee costs	12 778	13 425	11 576	13 881	13 881	13 881	15 210	20 022	20 740
Remuneration of councillors	1 032	1 718	1 878	1 427	1 427	1 427	3 105	1 977	2 084
Depreciation & asset impairment	2 871	23 772	23 797	4 272	4 272	4 272	23 930	25 128	26 386
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	3 133	5 484	3 770	6 330	6 330	6 330	7 527	8 546	9 686
Transfers and grants	2 070	-	-	12 717	12 717	12 717	-	-	-
Other expenditure	15 892	19 873	12 565	10 911	10 911	10 911	10 252	9 785	16 717
Total Expenditure	37 774	64 272	53 586	49 538	49 538	49 538	60 025	65 458	75 613
Surplus/(Deficit)	11 628	(11 387)	(25 942)	(17 236)	(17 236)	(17 236)	(23 608)	(30 216)	(32 229)
Transfers recognised - capital	-	-	12 578	10 911	10 911	10 911	12 509	7 741	7 476
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 628	(11 387)	(13 365)	(6 325)	(6 325)	(6 325)	(11 099)	(22 475)	(24 753)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 628	(11 387)	(13 365)	(6 325)	(6 325)	(6 325)	(11 099)	(22 475)	(24 753)
Capital expenditure & funds sources									
Capital expenditure	14 393	8 522	12 533	9 911	9 911	9 911	12 639	20 741	7 476
Transfers recognised - capital	14 393	8 522	12 533	9 911	9 911	9 911	12 639	20 741	7 476
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	14 393	8 522	12 533	9 911	9 911	9 911	12 639	20 741	7 476
Financial position									
Total current assets	27 884	6 544	7 545	26 500	26 500	26 500	26 424	23 274	13 106
Total non current assets	122 500	293 777	282 512	150 572	150 572	150 572	574 883	289 133	270 224
Total current liabilities	35 936	10 675	13 641	18 250	18 250	18 250	18 275	18 778	18 762
Total non current liabilities	-	23 319	23 454	-	-	-	620	620	620
Community wealth/Equity	114 448	266 327	252 962	158 822	158 822	158 822	582 412	293 009	263 948
Cash flows									
Net cash from (used) operating	9 709	11 024	18 334	7 263	7 263	7 263	13 592	(10 771)	(12 100)
Net cash from (used) investing	(14 389)	(8 381)	(12 533)	(12 761)	(12 761)	(12 761)	350	1 000	1 100
Net cash from (used) financing	(72)	(215)	-	12	12	12	5	3	5
Cash/cash equivalents at the year end	(1 107)	1 320	7 122	(5 286)	(5 286)	(5 286)	21 068	11 300	305
Cash backing/surplus reconciliation									
Cash and investments available	(1 107)	1 320	7 122	1 000	1 000	1 000	21 718	11 700	685
Application of cash and investments	37 556	5 806	16 285	5 382	5 382	5 382	22 775	15 133	10 728
Balance - surplus (shortfall)	(38 663)	(4 486)	(9 163)	(4 382)	(4 382)	(4 382)	(1 057)	(3 433)	(10 043)
Asset management									
Asset register summary (WDV)	14 393	8 202	12 533	9 914	9 914	9 914	-	-	-
Depreciation & asset impairment	2 871	23 772	23 797	4 272	4 272	4 272	23 930	25 128	26 386
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	1 509	1 610	1 681
Free services									
Cost of Free Basic Services provided	-	-	-	2 079	2 079	2 079	2 218	2 332	2 373
Revenue cost of free services provided	-	-	-	2 947	2 947	2 947	3 093	3 234	3 290
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Thembelihle(NC076) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 776	1 938	2 268	3 322	3 322	3 322	2 777	3 167	3 321
Service charges	11 016	10 839	13 349	14 779	14 779	14 779	16 230	17 695	19 256
Investment revenue	23	38	125	86	86	86	150	159	169
Transfers recognised - operational	25 266	13 564	22 052	18 416	18 416	18 416	20 381	20 527	22 582
Other own revenue	4 762	5 279	7 416	13 106	13 106	13 106	5 340	5 601	5 939
Total Revenue (excluding capital transfers and contributions)	42 842	31 657	45 210	49 709	49 709	49 709	44 878	47 149	51 266
Employee costs	10 199	12 332	12 151	16 025	16 025	16 025	17 328	18 442	19 523
Remuneration of councillors	1 429	1 381	1 667	1 779	1 779	1 779	1 903	2 067	2 191
Depreciation & asset impairment	9 623	10 565	10 127	3 613	3 613	3 613	3 676	3 482	2 290
Finance charges	-	-	-	230	230	230	115	121	139
Materials and bulk purchases	6 541	8 391	10 077	14 265	14 265	14 265	11 531	12 345	13 325
Transfers and grants	(31)	-	412	148	148	148	157	165	174
Other expenditure	7 152	32 881	20 429	32 504	32 504	32 504	22 002	21 965	23 528
Total Expenditure	34 912	65 551	54 863	68 565	68 565	68 565	56 711	58 587	61 168
Surplus/(Deficit)	7 930	(33 893)	(9 653)	(18 856)	(18 856)	(18 856)	(11 832)	(11 438)	(9 902)
Transfers recognised - capital	-	13 154	12 489	-	-	-	31 374	17 894	18 049
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 930	(20 739)	2 836	(18 856)	(18 856)	(18 856)	19 541	6 456	8 147
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 930	(20 739)	2 836	(18 856)	(18 856)	(18 856)	19 541	6 456	8 147
Capital expenditure & funds sources									
Capital expenditure	13 953	13 070	18 258	39 914	39 914	39 914	31 373	17 894	18 049
Transfers recognised - capital	9 947	12 584	18 150	36 679	36 679	36 679	31 373	17 894	18 049
Public contributions & donations	4 006	486	108	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 235	3 235	3 235	-	-	-
Total sources of capital funds	13 953	13 070	18 258	39 914	39 914	39 914	31 373	17 894	18 049
Financial position									
Total current assets	25 999	4 813	6 969	14 345	7 357	7 357	10 212	8 428	8 877
Total non current assets	174 851	176 721	184 849	233 183	187 659	187 659	217 801	234 003	249 770
Total current liabilities	10 219	12 128	17 425	11 518	16 430	16 430	19 991	23 288	25 423
Total non current liabilities	14 151	14 375	16 572	6 639	18 229	18 229	16 740	16 747	16 610
Community wealth/Equity	176 480	155 031	157 821	229 372	160 357	160 357	191 281	202 396	216 613
Cash flows									
Net cash from (used) operating	15 258	14 508	19 031	39 052	23 703	23 703	31 463	18 204	18 201
Net cash from (used) investing	(13 962)	(13 070)	(18 255)	(39 914)	(26 212)	(26 212)	(28 218)	(16 084)	(17 780)
Net cash from (used) financing	(42)	196	199	(80)	(33)	(33)	(30)	(80)	(80)
Cash/cash equivalents at the year end	457	2 092	3 066	(662)	524	524	3 739	5 779	6 121
Cash backing/surplus reconciliation									
Cash and investments available	518	2 932	3 066	(662)	524	524	3 649	2 680	3 479
Application of cash and investments	175 950	40 476	45 135	229 104	9 311	9 311	45 691	48 517	51 078
Balance - surplus (shortfall)	(175 432)	(37 544)	(42 069)	(229 766)	(8 787)	(8 787)	(42 042)	(45 837)	(47 599)
Asset management									
Asset register summary (WDV)	13 953	13 070	18 258	39 914	39 914	39 914	217 799	234 002	249 769
Depreciation & asset impairment	9 623	10 565	10 127	3 613	3 613	3 613	3 676	3 482	2 290
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 059	2 553	2 386	4 901	4 901	4 901	1 486	1 499	1 613
Free services									
Cost of Free Basic Services provided	59	44	44	63	63	63	162	162	162
Revenue cost of free services provided	64	64	137	164	164	164	789	574	594
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	1 101	1 101	1 101
Energy:	1 841	1 875	1 875	1 875	1 875	1 875	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Siyathemba(NC077) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 669	4 870	4 687	7 008	7 008	7 008	8 025	8 426	8 848
Service charges	13 373	16 925	15 862	21 009	21 009	21 009	31 483	34 574	37 184
Investment revenue	53	71	186	145	145	145	350	400	450
Transfers recognised - operational	15 726	13 819	22 339	24 097	24 097	24 097	25 406	25 856	27 761
Other own revenue	2 925	2 750	3 609	16 997	16 997	16 997	3 398	4 014	4 508
Total Revenue (excluding capital transfers and contributions)	36 746	38 435	46 683	69 256	69 256	69 256	68 662	73 270	78 751
Employee costs	15 447	21 393	24 454	30 461	30 461	30 461	33 934	36 056	37 129
Remuneration of councillors	1 884	1 474	1 821	2 069	2 069	2 069	2 494	2 688	2 850
Depreciation & asset impairment	9 305	9 305	9 182	5 200	5 200	5 200	10 588	11 105	11 547
Finance charges	36	939	1 070	780	780	780	1 376	1 449	1 528
Materials and bulk purchases	4 593	6 498	11 811	18 946	18 946	18 946	17 684	19 934	21 560
Transfers and grants	3 438	101	6 185	3 989	3 989	3 989	813	500	500
Other expenditure	11 524	18 618	9 353	21 831	21 831	21 831	29 418	19 765	20 674
Total Expenditure	46 226	58 328	63 877	83 276	83 276	83 276	96 307	91 497	95 788
Surplus/(Deficit)	(9 480)	(19 893)	(17 194)	(14 020)	(14 020)	(14 020)	(27 645)	(18 227)	(17 037)
Transfers recognised - capital	17 743	18 265	16 103	15 799	15 799	15 799	23 035	13 658	12 921
Contributions recognised - capital & contributed assets	-	-	-	(15 799)	(15 799)	(15 799)	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 263	(1 629)	(1 091)	(14 020)	(14 020)	(14 020)	(4 610)	(4 569)	(4 116)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 263	(1 629)	(1 091)	(14 020)	(14 020)	(14 020)	(4 610)	(4 569)	(4 116)
Capital expenditure & funds sources									
Capital expenditure	15 590	12 122	15 307	16 378	16 378	16 378	23 035	13 658	12 921
Transfers recognised - capital	15 590	12 122	15 307	16 378	16 378	16 378	20 635	13 658	12 921
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	2 400	-	-
Total sources of capital funds	15 590	12 122	15 307	16 378	16 378	16 378	23 035	13 658	12 921
Financial position									
Total current assets	7 381	6 404	11 525	2 213	2 213	2 213	62 938	75 115	131 044
Total non current assets	251 301	254 488	260 568	257 719	257 719	257 719	276 313	278 866	279 844
Total current liabilities	10 089	13 755	24 880	15 467	15 467	15 467	48 583	53 874	87 918
Total non current liabilities	20	14 118	15 286	322	322	322	15 695	16 146	16 587
Community wealth/Equity	248 575	233 018	231 927	256 652	256 652	256 652	274 973	283 961	306 383
Cash flows									
Net cash from (used) operating	13 467	12 902	14 249	49 806	49 806	49 806	3 948	6 974	9 812
Net cash from (used) investing	(15 095)	(12 141)	(15 295)	16 586	16 586	16 586	(23 032)	(13 655)	(12 918)
Net cash from (used) financing	46	(44)	2 193	(19 232)	(19 232)	(19 232)	(361)	(415)	(478)
Cash/cash equivalents at the year end	(570)	164	1 324	46 831	46 831	46 831	(23 729)	(30 827)	(34 410)
Cash backing/surplus reconciliation									
Cash and investments available	(570)	177	1 324	250	250	250	(23 729)	(30 826)	(24 588)
Application of cash and investments	1 102	5 877	9 563	13 234	13 234	13 234	(8 453)	(38 423)	(35 997)
Balance - surplus (shortfall)	(1 671)	(5 700)	(8 239)	(12 984)	(12 984)	(12 984)	(15 276)	7 597	11 409
Asset management									
Asset register summary (WDV)	15 590	12 122	15 307	194 605	194 605	194 605	278 468	281 124	281 122
Depreciation & asset impairment	9 305	9 305	9 182	5 200	5 200	5 200	10 588	11 105	11 547
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	2 510	8 267	3 936	9 511	4 800	4 800	2 627	3 878	5 750
Revenue cost of free services provided	9 790	5 476	6 600	9 511	-	-	10 398	10 918	11 464
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	540	540	540	-	540	540	540	540	540
Energy:	120	233	120	-	233	233	233	233	233
Refuse:	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069	5 069

Northern Cape: Siyancuma(NC078) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 832	5 734	5 768	22	22	22	9 326	10 143	10 853
Service charges	31 427	36 125	35 805	43	43	43	56 204	60 139	64 347
Investment revenue	355	680	970	0	0	0	260	260	260
Transfers recognised - operational	23 003	27 307	34 004	-	-	-	40 276	43 839	47 319
Other own revenue	2 212	3 259	2 576	1	1	1	9 989	10 515	11 251
Total Revenue (excluding capital transfers and contributions)	61 830	73 105	79 123	66	66	66	116 055	124 896	134 030
Employee costs	20 163	20 813	28 349	35	35	35	43 049	45 201	48 366
Remuneration of councillors	1 866	1 933	2 322	3	3	3	3 187	3 242	3 469
Depreciation & asset impairment	9 777	9 961	11 034	10	10	10	9 373	10 029	10 731
Finance charges	1 319	1 930	1 526	0	0	0	450	473	563
Materials and bulk purchases	11 922	14 652	20 925	25	25	25	30 350	31 868	38 153
Transfers and grants	4 758	4 479	4 751	-	-	-	7 672	8 055	8 619
Other expenditure	9 945	21 879	19 416	31	31	31	35 246	37 027	39 256
Total Expenditure	59 749	75 647	88 323	103	103	103	129 327	135 895	149 157
Surplus/(Deficit)	2 081	(2 541)	(9 200)	(37)	(37)	(37)	(13 272)	(10 999)	(15 127)
Transfers recognised - capital	16 790	17 029	7 122	38	38	38	25 905	26 223	18 588
Contributions recognised - capital & contributed assets	-	-	1 671	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 871	14 488	(406)	1	1	1	12 633	15 224	3 461
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 871	14 488	(406)	1	1	1	12 633	15 224	3 461
Capital expenditure & funds sources									
Capital expenditure	14 636	18 737	11 464	27 199	27 199	27 199	26 515	16 597	18 948
Transfers recognised - capital	14 621	14 879	6 630	26 737	26 737	26 737	25 905	16 223	18 588
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	462	462	462	-	-	-
Internally generated funds	15	3 858	4 834	-	-	-	610	374	360
Total sources of capital funds	14 636	18 737	11 464	27 199	27 199	27 199	26 515	16 597	18 948
Financial position									
Total current assets	18 168	28 009	40 308	88 968	88 968	88 968	24 510	24 510	24 510
Total non current assets	281 299	290 338	291 246	11 000	11 000	11 000	312 611	325 440	339 312
Total current liabilities	18 737	16 253	30 982	14 320	14 320	14 320	30 051	30 079	29 933
Total non current liabilities	8 356	17 001	18 956	1 000	1 000	1 000	19 767	19 174	18 727
Community wealth/Equity	272 375	285 094	281 617	84 648	84 648	84 648	287 303	300 697	315 162
Cash flows									
Net cash from (used) operating	24 571	24 369	18 263	22	22	22	27 080	8 894	5 108
Net cash from (used) investing	(14 652)	(18 904)	(11 978)	-	-	-	(26 515)	(16 596)	(18 948)
Net cash from (used) financing	(804)	1 086	1 921	-	-	-	(565)	(593)	(447)
Cash/cash equivalents at the year end	6 613	13 164	21 370	22	22	22	10 176	1 881	(12 406)
Cash backing/surplus reconciliation									
Cash and investments available	6 613	13 164	24 012	31 568	31 568	31 568	21 509	21 509	21 509
Application of cash and investments	7 699	3 721	14 118	3 716	3 716	3 716	28 333	26 676	26 676
Balance - surplus (shortfall)	(1 086)	9 443	9 894	27 852	27 852	27 852	(6 824)	(5 167)	(5 167)
Asset management									
Asset register summary (WDV)	14 636	18 737	36 216	27 199	27 199	27 199	327 637	327 637	327 637
Depreciation & asset impairment	9 777	9 961	11 034	10	10	10	9 373	10 029	10 731
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 364	2 083	3 070	-	-	-	10 581	11 109	11 887
Free services									
Cost of Free Basic Services provided	-	-	910	1 275	1 053	1 053	1 275	1 733	2 252
Revenue cost of free services provided	-	-	-	13 545	11 773	11 773	11 773	11 773	11 773
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333	3 333
Energy:	3 978	3 978	3 978	3 978	3 978	3 978	3 978	3 978	3 978
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Pixley Ka Seme (Nc)(DC7) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	962	770	364	260	260	260	150	158	165
Transfers recognised - operational	47 851	39 083	36 710	30 997	30 997	30 997	34 165	36 194	40 501
Other own revenue	4 082	5 055	6 443	23 378	23 378	23 378	3 758	966	974
Total Revenue (excluding capital transfers and contributions)	52 895	44 908	43 516	54 634	54 634	54 634	38 073	37 317	41 641
Employee costs	19 171	20 787	20 856	22 768	22 768	22 768	23 899	25 052	26 305
Remuneration of councillors	3 025	2 810	3 054	3 155	3 155	3 155	3 392	3 562	3 740
Depreciation & asset impairment	1 710	1 546	1 519	-	-	-	1 562	1 608	1 658
Finance charges	2 373	2 065	387	-	-	-	272	285	300
Materials and bulk purchases	-	-	241	-	-	-	350	368	386
Transfers and grants	19 987	8 659	6 215	-	-	-	-	-	-
Other expenditure	12 174	11 191	10 764	28 282	28 282	28 282	9 809	7 857	8 242
Total Expenditure	58 440	47 057	43 035	54 205	54 205	54 205	39 284	38 732	40 631
Surplus/(Deficit)	(5 545)	(2 149)	481	430	430	430	(1 211)	(1 415)	1 010
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 545)	(2 149)	481	430	430	430	(1 211)	(1 415)	1 010
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 545)	(2 149)	481	430	430	430	(1 211)	(1 415)	1 010
Capital expenditure & funds sources									
Capital expenditure	1 183	2 104	126	-	-	-	350	368	386
Transfers recognised - capital	1 183	2 104	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	83	-	-	-	-	-	-
Internally generated funds	-	-	43	-	-	-	350	368	386
Total sources of capital funds	1 183	2 104	126	-	-	-	350	368	386
Financial position									
Total current assets	21 308	10 018	10 406	10 399	10 399	10 399	13 899	13 431	15 384
Total non current assets	20 115	18 461	16 849	19 163	19 163	19 163	16 126	14 816	13 475
Total current liabilities	19 070	8 873	9 728	9 210	9 210	9 210	1 839	1 899	1 964
Total non current liabilities	21 497	21 613	19 155	22 434	22 434	22 434	18 441	18 007	17 514
Community wealth/Equity	856	(2 006)	(1 627)	(2 082)	(2 082)	(2 082)	9 744	8 342	9 382
Cash flows									
Net cash from (used) operating	(1 459)	(10 175)	2 053	(1 766)	(1 766)	(1 766)	351	343	2 818
Net cash from (used) investing	590	2 082	(455)	-	-	-	(350)	(368)	(386)
Net cash from (used) financing	(1 629)	(1 209)	(1 357)	-	-	-	(517)	(570)	(629)
Cash/cash equivalents at the year end	18 790	9 487	9 728	(1 180)	(1 180)	(1 180)	11 076	10 481	12 284
Cash backing/surplus reconciliation									
Cash and investments available	18 790	9 487	9 728	9 847	9 847	9 847	11 076	10 481	12 284
Application of cash and investments	13 912	5 435	7 516	4 657	5 340	5 340	(1 740)	(1 859)	(2 005)
Balance - surplus (shortfall)	4 878	4 052	2 212	5 190	4 507	4 507	12 816	12 340	14 289
Asset management									
Asset register summary (WDV)	15 128	16 049	126	-	-	-	493	424	355
Depreciation & asset impairment	1 710	1 546	1 519	-	-	-	1 562	1 608	1 658
Renewal of Existing Assets	-	-	-	-	-	-	350	368	386
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Mier(NC081) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	712	765	701	809	923	923	975	1 028	1 083
Service charges	2 372	2 900	2 942	4 241	5 627	5 627	3 468	3 655	3 853
Investment revenue	46	129	99	-	150	150	140	150	170
Transfers recognised - operational	7 971	10 098	14 387	12 532	19 532	19 532	14 952	15 423	17 802
Other own revenue	611	1 422	2 738	2 464	480	480	830	873	920
Total Revenue (excluding capital transfers and contributions)	11 713	15 315	20 867	20 046	26 712	26 712	20 365	21 129	23 828
Employee costs	5 804	5 886	6 826	7 336	7 337	7 337	7 520	7 883	8 269
Remuneration of councillors	1 170	1 257	1 565	1 744	1 744	1 744	1 646	1 646	1 646
Depreciation & asset impairment	1 032	698	2 870	-	-	-	-	-	-
Finance charges	39	84	299	386	290	290	30	80	-
Materials and bulk purchases	-	3 621	3 758	-	-	-	-	-	-
Transfers and grants	-	-	-	1 847	1 847	1 847	1 398	1 474	1 553
Other expenditure	7 944	9 837	13 252	8 732	15 494	15 494	9 771	10 047	10 767
Total Expenditure	15 990	21 382	28 570	20 046	26 712	26 712	20 365	21 129	22 235
Surplus/(Deficit)	(4 277)	(6 068)	(7 703)	-	-	-	-	-	1 593
Transfers recognised - capital	3 416	2 095	9 306	11 494	11 494	11 494	13 116	11 892	11 344
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(861)	(3 973)	1 603	11 494	11 494	11 494	13 116	11 892	12 937
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(861)	(3 973)	1 603	11 494	11 494	11 494	13 116	11 892	12 937
Capital expenditure & funds sources									
Capital expenditure	4 627	1 895	9 742	11 494	11 494	11 494	13 116	5 259	9 085
Transfers recognised - capital	3 802	1 720	9 028	11 494	11 494	11 494	13 116	5 259	9 085
Public contributions & donations	438	174	714	-	-	-	-	-	-
Borrowing	387	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	4 627	1 895	9 742	11 494	11 494	11 494	13 116	5 259	9 085
Financial position									
Total current assets	7 504	7 134	5 308	-	-	-	73	7 876	11 265
Total non current assets	148 871	354 358	361 604	-	-	-	316 870	322 130	331 214
Total current liabilities	7 611	12 457	13 029	-	-	-	14 324	5 320	3 458
Total non current liabilities	920	34 000	37 107	-	-	-	39 002	40 794	42 616
Community wealth/Equity	147 844	315 035	316 776	-	-	-	263 617	283 892	296 405
Cash flows									
Net cash from (used) operating	4 723	4 920	6 875	11 784	12 060	12 060	13 349	13 412	12 825
Net cash from (used) investing	(4 627)	(1 503)	(9 623)	(11 494)	(11 494)	(11 494)	(13 116)	(5 259)	(9 085)
Net cash from (used) financing	(304)	(90)	(75)	(240)	(240)	(240)	(160)	(350)	(350)
Cash/cash equivalents at the year end	(522)	2 836	12	50	(1 379)	(1 379)	73	7 876	11 265
Cash backing/surplus reconciliation									
Cash and investments available	(492)	2 836	12	-	-	-	73	7 876	11 265
Application of cash and investments	2 227	(5 963)	8 486	-	-	-	20 974	10 640	6 916
Balance - surplus (shortfall)	(2 719)	8 799	(8 474)	-	-	-	(20 901)	(2 764)	4 349
Asset management									
Asset register summary (WDV)	4 627	1 895	24 110	22 988	22 988	22 988	13 116	5 259	9 085
Depreciation & asset impairment	1 032	698	2 870	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	547	1 140	1 408
Free services									
Cost of Free Basic Services provided	-	-	-	-	0	0	0	0	0
Revenue cost of free services provided	-	-	-	-	1 847	1 847	1 398	1 474	1 553
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	196	196	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	1 741	1 741	-	-	-

Northern Cape: !Kai! Garib(NC082) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	7 191	9 285	11 689	13 138	13 138	13 138	16 270	17 624	19 091
Service charges	45 844	62 656	71 037	75 039	75 039	75 039	81 794	90 205	99 551
Investment revenue	304	8 414	317	38	38	38	187	200	213
Transfers recognised - operational	41 387	38 597	38 472	47 729	47 729	47 729	53 851	55 100	57 046
Other own revenue	13 752	1 815	8 456	9 393	9 393	9 393	20 270	13 170	14 302
Total Revenue (excluding capital transfers and contributions)	108 479	120 767	129 972	145 337	145 337	145 337	172 373	176 299	190 203
Employee costs	30 947	38 654	49 458	49 194	49 194	49 194	53 527	56 452	59 981
Remuneration of councillors	3 474	4 277	4 752	4 455	4 455	4 455	4 917	5 232	5 567
Depreciation & asset impairment	6 102	36 272	36 184	5 007	5 007	5 007	711	7 861	9 593
Finance charges	1 525	1 019	1 256	4 423	4 423	4 423	2 900	3 056	3 221
Materials and bulk purchases	23 575	25 960	34 248	38 177	38 177	38 177	45 973	49 089	52 452
Transfers and grants	3 440	8 361	12 595	5 492	5 492	5 492	12 407	12 044	12 695
Other expenditure	26 676	22 768	60 655	39 206	39 206	39 206	32 232	29 087	30 255
Total Expenditure	95 739	137 310	199 148	145 953	145 953	145 953	152 667	162 821	173 764
Surplus/(Deficit)	12 739	(16 543)	(69 176)	(616)	(616)	(616)	19 706	13 478	16 439
Transfers recognised - capital	47 848	7 857	15 996	-	-	-	19 952	20 551	21 717
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	60 588	(8 685)	(53 180)	(616)	(616)	(616)	39 657	34 029	38 156
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	60 588	(8 685)	(53 180)	(616)	(616)	(616)	39 657	34 029	38 156
Capital expenditure & funds sources									
Capital expenditure	57 998	78 008	10 802	27 978	27 978	27 978	33 954	30 691	30 757
Transfers recognised - capital	54 939	71 373	9 592	20 328	20 328	20 328	19 842	20 551	21 717
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	2 603	3 293	-	2 800	2 800	2 800	5 300	8 100	8 100
Internally generated funds	456	3 342	1 211	4 850	4 850	4 850	8 812	2 040	940
Total sources of capital funds	57 998	78 008	10 802	27 978	27 978	27 978	33 954	30 691	30 757
Financial position									
Total current assets	34 600	32 240	17 032	62 162	62 162	62 162	99 645	108 378	114 629
Total non current assets	184 097	846 980	822 067	216 145	216 145	216 145	822 726	863 590	915 205
Total current liabilities	24 564	47 619	50 725	10 681	10 681	10 681	3 127	3 913	4 742
Total non current liabilities	14 426	13 212	23 166	14 174	14 174	14 174	16 637	13 692	13 692
Community wealth/Equity	179 706	818 389	765 209	168 352	168 352	168 352	902 607	954 363	1 011 400
Cash flows									
Net cash from (used) operating	76 450	49 085	19 623	22 127	22 127	22 127	23 174	19 600	22 532
Net cash from (used) investing	(58 565)	(77 708)	(11 272)	-	-	-	(29 479)	(25 301)	(25 314)
Net cash from (used) financing	(313)	(1 793)	(6 443)	2 800	2 800	2 800	5 726	6 989	5 614
Cash/cash equivalents at the year end	15 886	(30 227)	(9 840)	24 927	24 927	24 927	518	1 807	4 639
Cash backing/surplus reconciliation									
Cash and investments available	827	(7 096)	13 451	7 175	7 175	7 175	3 699	3 568	4 310
Application of cash and investments	(9 524)	7 079	36 296	(24 485)	(24 485)	(24 485)	(57 851)	(77 809)	(84 380)
Balance - surplus (shortfall)	10 351	(14 175)	(22 845)	31 660	31 660	31 660	61 550	81 377	88 690
Asset management									
Asset register summary (WDV)	57 998	78 008	10 802	27 978	27 978	27 978	659	419	244
Depreciation & asset impairment	6 102	36 272	36 184	5 007	5 007	5 007	711	7 861	9 593
Renewal of Existing Assets	-	-	1 188	27 978	27 978	27 978	26 350	23 667	30 257
Repairs and Maintenance	4 463	5 024	38 602	-	-	-	17 576	18 470	19 448
Free services									
Cost of Free Basic Services provided	-	-	-	720	720	720	131	148	168
Revenue cost of free services provided	-	-	-	3 276	3 276	3 276	869	1 028	1 218
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: //Khara Hais(NC083) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	34 970	38 104	41 242	50 823	50 823	50 823	61 170	64 743	69 155
Service charges	173 988	213 821	248 713	282 826	285 637	285 637	311 679	334 750	358 578
Investment revenue	2 428	856	1 023	1 512	1 235	1 235	1 005	1 065	1 129
Transfers recognised - operational	70 322	48 786	56 218	66 551	70 461	70 461	64 764	66 648	69 117
Other own revenue	15 659	15 852	18 507	18 540	19 608	19 608	26 816	23 392	24 177
Total Revenue (excluding capital transfers and contributions)	297 367	317 419	365 704	420 253	427 763	427 763	465 434	490 599	522 157
Employee costs	107 418	139 527	158 229	170 073	180 972	180 972	194 753	206 438	218 825
Remuneration of councillors	4 977	5 334	6 531	7 303	6 714	6 714	7 280	7 716	8 179
Depreciation & asset impairment	110 941	112 108	111 190	14 428	115 412	115 412	108 542	115 054	121 958
Finance charges	6 611	7 594	9 417	12 740	13 268	13 268	15 369	16 291	17 269
Materials and bulk purchases	62 456	82 101	106 256	116 901	120 611	120 611	131 915	141 113	151 811
Transfers and grants	590	855	917	466	491	491	25 984	27 437	29 083
Other expenditure	103 498	107 828	123 726	96 786	112 931	112 931	101 166	99 314	105 508
Total Expenditure	396 490	455 347	516 266	418 697	550 398	550 398	585 008	613 364	652 632
Surplus/(Deficit)	(99 123)	(137 927)	(150 563)	1 556	(122 634)	(122 634)	(119 574)	(122 765)	(130 475)
Transfers recognised - capital	9 179	8 719	13 634	34 560	60 775	60 775	37 044	23 909	23 704
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(89 943)	(129 208)	(136 929)	36 116	(61 859)	(61 859)	(82 530)	(98 856)	(106 771)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(89 943)	(129 208)	(136 929)	36 116	(61 859)	(61 859)	(82 530)	(98 856)	(106 771)
Capital expenditure & funds sources									
Capital expenditure	28 179	33 313	42 710	81 028	81 028	81 028	65 815	52 837	51 420
Transfers recognised - capital	11 167	8 719	13 634	34 560	34 560	34 560	37 044	23 909	23 704
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	12 450	15 541	25 699	42 468	42 468	42 468	26 271	22 928	21 716
Internally generated funds	4 562	9 054	3 378	4 000	4 000	4 000	2 500	6 000	6 000
Total sources of capital funds	28 179	33 313	42 710	81 028	81 028	81 028	65 815	52 837	51 420
Financial position									
Total current assets	54 530	63 020	60 866	52 411	52 411	52 411	46 814	40 533	40 033
Total non current assets	2 384 153	2 301 266	2 232 785	2 444 176	2 406 689	2 406 689	2 219 170	2 156 953	2 086 415
Total current liabilities	50 282	78 651	111 225	89 170	108 363	108 363	114 367	100 499	98 790
Total non current liabilities	83 783	117 039	150 812	198 315	239 610	239 610	264 392	308 617	346 059
Community wealth/Equity	2 304 617	2 168 595	2 031 615	2 209 102	2 111 128	2 111 128	1 887 226	1 788 370	1 681 599
Cash flows									
Net cash from (used) operating	24 782	5 740	12 483	50 280	80 227	80 227	24 664	17 717	29 967
Net cash from (used) investing	(33 773)	(33 331)	(38 592)	(82 028)	(144 925)	(144 925)	(57 815)	(50 417)	(49 555)
Net cash from (used) financing	2 623	15 547	17 274	37 126	70 075	70 075	29 694	31 919	20 588
Cash/cash equivalents at the year end	16 977	4 932	(3 903)	17 744	17 744	17 744	7 287	6 506	7 506
Cash backing/surplus reconciliation									
Cash and investments available	22 682	10 695	(2 255)	22 744	22 744	22 744	11 287	10 506	11 506
Application of cash and investments	15 008	20 318	29 452	31 000	45 395	45 395	44 810	37 751	42 877
Balance - surplus (shortfall)	7 674	(9 622)	(31 707)	(8 256)	(22 651)	(22 651)	(33 523)	(27 245)	(31 372)
Asset management									
Asset register summary (WDV)	456 582	33 313	196 987	2 444 176	2 444 176	2 444 176	2 219 170	2 156 953	2 086 415
Depreciation & asset impairment	110 941	112 108	111 190	14 428	115 412	115 412	108 542	115 054	121 958
Renewal of Existing Assets	-	-	4 938	4 780	4 780	4 780	4 225	1 800	4 400
Repairs and Maintenance	8 436	10 465	10 471	11 610	11 610	11 610	17 315	15 900	16 884
Free services									
Cost of Free Basic Services provided	12 555	16 117	20 159	20 499	22 671	22 671	25 384	26 907	28 521
Revenue cost of free services provided	12 555	16 117	20 159	20 499	22 671	22 671	25 384	26 907	28 521
Households below minimum service level									
Water:	249	249	249	-	-	-	-	-	-
Sanitation/sewerage:	2 054	2 054	2 054	3 256	6 552	6 552	3 695	3 885	3 865
Energy:	759	1 215	2 075	700	1 518	1 518	1 057	507	207
Refuse:	-	-	-	-	5 100	5 100	5 500	6 000	7 550

Northern Cape: !Kheis(NC084) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	978	595	1 129	1 050	1 050	1 050	1 708	1 828	1 956
Service charges	6 233	5 988	6 752	7 064	7 064	7 064	6 781	7 256	7 764
Investment revenue	95	161	305	112	112	112	310	332	355
Transfers recognised - operational	11 086	14 517	17 395	21 799	21 799	21 799	19 771	21 012	22 861
Other own revenue	709	1 486	2 372	2 753	2 753	2 753	2 834	3 033	3 245
Total Revenue (excluding capital transfers and contributions)	19 101	22 746	27 952	32 779	32 779	32 779	31 404	33 461	36 181
Employee costs	5 831	6 742	8 880	11 742	11 742	11 742	14 073	15 036	16 066
Remuneration of councillors	1 267	1 746	1 490	1 770	1 770	1 770	1 760	1 880	2 005
Depreciation & asset impairment	884	1 164	9 650	-	-	-	10 191	10 741	11 321
Finance charges	205	153	220	251	251	251	204	193	184
Materials and bulk purchases	1 265	1 281	1 450	2 511	2 511	2 511	1 742	1 818	1 898
Transfers and grants	1 760	2 017	1 582	2 818	2 818	2 818	1 890	1 993	2 102
Other expenditure	5 604	19 933	8 593	12 434	12 434	12 434	15 710	16 541	17 404
Total Expenditure	16 817	33 036	31 866	31 526	31 526	31 526	45 569	48 202	50 980
Surplus/(Deficit)	2 283	(10 290)	(3 914)	1 252	1 252	1 252	(14 165)	(14 741)	(14 799)
Transfers recognised - capital	5 798	7 346	12 098	13 870	13 870	13 870	14 168	10 834	10 682
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 082	(2 944)	8 184	15 122	15 122	15 122	3	(3 907)	(4 117)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 082	(2 944)	8 184	15 122	15 122	15 122	3	(3 907)	(4 117)
Capital expenditure & funds sources									
Capital expenditure	6 853	9 554	13 679	17 535	17 535	17 535	14 533	10 834	10 682
Transfers recognised - capital	6 389	9 554	13 679	17 170	17 170	17 170	14 533	10 834	10 682
Public contributions & donations	27	-	-	365	365	365	-	-	-
Borrowing	384	-	-	-	-	-	-	-	-
Internally generated funds	52	-	-	-	-	-	-	-	-
Total sources of capital funds	6 853	9 554	13 679	17 535	17 535	17 535	14 533	10 834	10 682
Financial position									
Total current assets	18 292	4 538	8 763	21 739	21 739	21 739	25 380	27 245	29 250
Total non current assets	50 193	58 768	136 727	70 564	70 564	70 564	76 278	81 570	87 233
Total current liabilities	10 086	6 406	8 697	5 545	5 545	5 545	7 048	7 408	7 798
Total non current liabilities	2 576	4 569	3 698	3 237	3 237	3 237	3 059	2 891	2 732
Community wealth/Equity	55 823	52 331	133 096	-	-	-	91 551	98 516	105 953
Cash flows									
Net cash from (used) operating	8 875	11 175	14 263	15 122	15 122	15 122	12 785	11 151	12 299
Net cash from (used) investing	(6 858)	(9 417)	(13 609)	(8 150)	(8 150)	(8 150)	(13 786)	(10 425)	(10 245)
Net cash from (used) financing	(586)	(875)	(871)	728	728	728	(513)	(512)	(511)
Cash/cash equivalents at the year end	534	1 418	1 200	9 032	9 032	9 032	2 951	3 165	4 708
Cash backing/surplus reconciliation									
Cash and investments available	1 199	2 087	1 873	773	773	773	2 946	3 241	3 565
Application of cash and investments	6 732	3 101	2 697	(4 071)	(4 071)	(4 071)	(1 697)	(3 074)	(4 385)
Balance - surplus (shortfall)	(5 533)	(1 015)	(824)	4 844	4 844	4 844	4 643	6 315	7 950
Asset management									
Asset register summary (WDV)	6 853	9 554	77 828	17 535	17 535	17 535	-	-	-
Depreciation & asset impairment	884	1 164	9 650	-	-	-	10 191	10 741	11 321
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	810	-	1 851	1 851	1 851	2 343	2 452	2 566
Free services									
Cost of Free Basic Services provided	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	633	633	633	633	633	633	40	40	40
Sanitation/sewerage:	1 295	1 295	1 295	1 295	1 295	1 295	-	-	-
Energy:	1 509	1 509	1 509	1 509	1 509	1 509	-	-	-
Refuse:	2 137	2 137	2 137	2 137	2 137	2 137	5	5	5

Northern Cape: Tsantsabane(NC085) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 312	(679)	3 531	11 997	11 997	11 997	14 695	17 380	19 660
Service charges	27 090	32 801	57 654	41 026	41 026	41 026	56 151	69 147	80 061
Investment revenue	118	1 206	1 162	238	238	238	300	315	400
Transfers recognised - operational	19 613	58 827	-	42 493	42 493	42 493	29 685	29 794	31 010
Other own revenue	2 857	5 630	186 021	9 717	9 717	9 717	38 860	28 767	30 048
Total Revenue (excluding capital transfers and contributions)	52 990	97 785	248 368	105 471	105 471	105 471	139 691	145 403	161 179
Employee costs	24 235	30 558	35 548	45 993	45 993	45 993	53 018	56 729	60 700
Remuneration of councillors	2 000	2 292	2 343	769	769	769	2 603	2 785	2 980
Depreciation & asset impairment	21 732	23 792	26 753	24 510	24 510	24 510	28 076	29 300	32 230
Finance charges	766	2 452	2 797	18 920	18 920	18 920	864	1 134	1 350
Materials and bulk purchases	21 433	20 180	25 214	22 180	22 180	22 180	29 767	32 744	36 334
Transfers and grants	18 062	11 677	10 107	-	-	-	-	-	-
Other expenditure	12 613	49 534	46 320	48 946	48 946	48 946	53 930	58 183	62 300
Total Expenditure	100 841	140 485	149 081	161 318	161 318	161 318	168 258	180 875	195 894
Surplus/(Deficit)	(47 852)	(42 700)	99 286	(55 847)	(55 847)	(55 847)	(28 567)	(35 472)	(34 715)
Transfers recognised - capital	45 513	16 424	95 073	-	-	-	14 282	14 767	15 524
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	64 000	51 500	40 300
Surplus/(Deficit) after capital transfers & contributions	(2 339)	(26 276)	194 360	(55 847)	(55 847)	(55 847)	49 715	30 795	21 109
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 339)	(26 276)	194 360	(55 847)	(55 847)	(55 847)	49 715	30 795	21 109
Capital expenditure & funds sources									
Capital expenditure	38 639	46 563	231 367	52 898	52 898	52 898	34 700	31 965	41 437
Transfers recognised - capital	38 639	46 563	24 842	14 494	14 494	14 494	20 957	14 592	15 231
Public contributions & donations	-	-	201 734	28 050	28 050	28 050	-	-	-
Borrowing	-	-	-	6 500	6 500	6 500	7 800	8 800	11 700
Internally generated funds	-	-	4 792	3 854	3 854	3 854	5 943	8 574	14 506
Total sources of capital funds	38 639	46 563	231 367	52 898	52 898	52 898	34 700	31 965	41 437
Financial position									
Total current assets	38 640	23 074	26 167	(210 312)	(210 312)	(210 312)	(174 208)	(132 083)	(75 025)
Total non current assets	456 703	480 092	684 706	611 364	611 364	611 364	548 038	499 099	472 382
Total current liabilities	35 743	58 083	67 654	17 649	17 649	17 649	27 431	26 849	28 547
Total non current liabilities	8 684	10 934	14 710	6 500	6 500	6 500	8 050	9 050	11 950
Community wealth/Equity	450 916	434 149	628 509	376 905	376 905	376 905	338 349	331 117	356 860
Cash flows									
Net cash from (used) operating	33 630	44 701	222 310	(185 540)	(185 540)	(185 540)	(13 364)	(2 439)	(7 850)
Net cash from (used) investing	(38 622)	(44 563)	(231 367)	(44 402)	(44 402)	(44 402)	9 700	4 600	403
Net cash from (used) financing	(207)	(516)	437	3 594	3 594	3 594	6 920	9 150	1 260
Cash/cash equivalents at the year end	4 780	4 394	(4 227)	(213 426)	(213 426)	(213 426)	16 178	27 489	21 302
Cash backing/surplus reconciliation									
Cash and investments available	4 780	4 394	6 676	(213 427)	(213 427)	(213 427)	(187 111)	(156 458)	(110 083)
Application of cash and investments	9 326	31 834	30 058	15 268	15 268	15 268	11 313	2 088	(4 676)
Balance - surplus (shortfall)	(4 546)	(27 441)	(23 383)	(228 695)	(228 695)	(228 695)	(198 424)	(158 546)	(105 407)
Asset management									
Asset register summary (WDV)	38 639	46 563	238 543	664 672	664 672	664 672	666 834	688 382	717 058
Depreciation & asset impairment	21 732	23 792	26 753	24 510	24 510	24 510	28 076	29 300	32 230
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	6 891	7 822	8 633
Free services									
Cost of Free Basic Services provided	6 602	7 194	7 194	10 123	10 123	10 123	11 578	12 378	12 678
Revenue cost of free services provided	10 686	11 559	11 559	15 468	15 468	15 468	13 426	14 168	15 287
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Kgatelopele(NC086) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	7 956	3 864	3 324	5 494	5 494	5 494	8 087	8 524	8 984
Service charges	16 007	19 740	22 354	27 542	27 542	27 542	31 562	33 703	35 995
Investment revenue	169	222	242	318	318	318	26	28	29
Transfers recognised - operational	11 284	14 381	15 500	16 161	16 161	16 161	18 842	18 821	19 962
Other own revenue	3 555	9 621	1 825	5 871	5 871	5 871	8 159	8 731	8 404
Total Revenue (excluding capital transfers and contributions)	38 971	47 828	43 245	55 386	55 386	55 386	66 676	69 807	73 374
Employee costs	8 701	10 273	11 445	10 026	10 026	10 026	14 178	15 085	16 050
Remuneration of councillors	1 987	1 779	1 917	2 015	2 015	2 015	2 142	2 279	2 425
Depreciation & asset impairment	-	-	10 710	-	-	-	5 458	5 909	5 457
Finance charges	1 009	557	1 582	565	565	565	2 440	2 572	2 711
Materials and bulk purchases	6 835	10 481	11 648	13 594	13 594	13 594	16 897	18 275	19 651
Transfers and grants	-	5 464	6 387	5 657	5 657	5 657	4 757	5 014	5 284
Other expenditure	11 805	3 163	15 806	23 438	23 438	23 438	20 804	20 672	21 796
Total Expenditure	30 338	31 718	59 496	55 295	55 295	55 295	66 676	69 806	73 374
Surplus/(Deficit)	8 632	16 110	(16 251)	91	91	91	-	1	(0)
Transfers recognised - capital	16 495	3 631	1 252	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 127	19 741	(14 999)	91	91	91	-	1	(0)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 127	19 741	(14 999)	91	91	91	-	1	(0)
Capital expenditure & funds sources									
Capital expenditure	15 141	15 617	1 098	10 003	10 003	10 003	22 798	7 846	8 036
Transfers recognised - capital	15 141	15 617	1 098	9 373	9 373	9 373	12 798	7 846	8 036
Public contributions & donations	-	-	-	630	630	630	-	-	-
Borrowing	-	-	-	-	-	-	10 000	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	15 141	15 617	1 098	10 003	10 003	10 003	22 798	7 846	8 036
Financial position									
Total current assets	12 739	24 755	21 621	-	-	-	23 065	25 037	27 188
Total non current assets	118 632	133 927	76 675	-	-	-	95 639	80 687	80 877
Total current liabilities	9 108	15 239	20 393	-	-	-	4 953	4 965	4 999
Total non current liabilities	6 170	6 907	4 236	-	-	-	3 431	3 088	2 779
Community wealth/Equity	116 093	136 536	73 667	-	-	-	110 320	97 671	100 287
Cash flows									
Net cash from (used) operating	23 974	6 949	3 454	11 042	11 042	11 042	(11 952)	(12 740)	(13 346)
Net cash from (used) investing	(15 141)	(15 617)	(1 098)	(9 673)	(9 673)	(9 673)	-	-	-
Net cash from (used) financing	(2 526)	10 932	(775)	(2 134)	(2 134)	(2 134)	-	-	-
Cash/cash equivalents at the year end	5 495	7 758	9 339	(765)	(765)	(765)	(24 534)	(37 274)	(50 620)
Cash backing/surplus reconciliation									
Cash and investments available	5 495	7 758	9 339	-	-	-	6 694	7 029	7 380
Application of cash and investments	(171)	(398)	5 580	-	-	-	(9 823)	(13 178)	(14 530)
Balance - surplus (shortfall)	5 666	8 156	3 759	-	-	-	16 517	20 207	21 910
Asset management									
Asset register summary (WDV)	15 141	38 500	1 098	10 003	10 003	10 003	95 639	80 687	80 877
Depreciation & asset impairment	-	-	10 710	-	-	-	5 458	5 909	5 457
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	2 990	2 990	2 990	3 130	3 384	3 566
Free services									
Cost of Free Basic Services provided	-	4 323	4 801	74	5 342	5 342	6 573	7 156	7 791
Revenue cost of free services provided	-	4 983	5 252	-	6 085	6 085	6 955	7 571	8 241
Households below minimum service level									
Water:	654	674	674	-	674	674	687	701	715
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	399	411	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Z F Mgcawu(DC8) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 781	1 708	-	-	-	-	-	-	-
Service charges	65	68	-	-	-	-	-	-	-
Investment revenue	545	752	529	788	788	788	175	184	192
Transfers recognised - operational	51 245	52 617	39 553	45 664	45 664	45 664	47 723	50 648	54 126
Other own revenue	2 952	8 939	8 172	22 639	22 639	22 639	9 935	10 543	11 364
Total Revenue (excluding capital transfers and contributions)	56 590	64 084	48 254	69 091	69 091	69 091	57 833	61 376	65 682
Employee costs	22 146	25 079	29 893	33 931	33 931	33 931	36 954	39 352	41 907
Remuneration of councillors	2 559	2 512	2 678	3 724	3 724	3 724	3 636	3 872	4 124
Depreciation & asset impairment	1 896	3 072	2 155	2 498	2 498	2 498	1 154	1 647	1 729
Finance charges	667	764	488	571	571	571	-	-	-
Materials and bulk purchases	1 814	597	569	-	-	-	1 353	1 421	1 492
Transfers and grants	9 815	5 851	2 791	-	-	-	-	-	-
Other expenditure	20 336	22 300	63 368	17 236	17 236	17 236	11 651	14 253	15 105
Total Expenditure	59 234	60 176	101 942	57 960	57 960	57 960	54 748	60 545	64 357
Surplus/(Deficit)	(2 645)	3 908	(53 688)	11 131	11 131	11 131	3 085	831	1 325
Transfers recognised - capital	6 605	13 266	12 638	2 600	2 600	2 600	8 700	-	2 394
Contributions recognised - capital & contributed assets	-	-	-	2 358	2 358	2 358	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 961	17 174	(41 050)	16 089	16 089	16 089	11 785	831	3 719
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 961	17 174	(41 050)	16 089	16 089	16 089	11 785	831	3 719
Capital expenditure & funds sources									
Capital expenditure	8 530	14 548	11 646	11 987	11 987	11 987	2 470	1 123	1 501
Transfers recognised - capital	8 530	14 548	11 646	11 987	11 987	11 987	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	2 470	1 123	1 501
Total sources of capital funds	8 530	14 548	11 646	11 987	11 987	11 987	2 470	1 123	1 501
Financial position									
Total current assets	11 201	20 054	8 959	23 435	23 435	23 435	12 513	12 309	12 310
Total non current assets	54 001	68 349	31 925	52 373	52 373	52 373	32 030	32 500	33 587
Total current liabilities	9 597	14 322	13 461	24 981	24 981	24 981	11 038	9 455	8 050
Total non current liabilities	26 813	25 866	20 959	29 234	29 234	29 234	19 500	18 750	18 500
Community wealth/Equity	28 792	48 215	6 464	21 592	21 592	21 592	14 005	16 604	19 347
Cash flows									
Net cash from (used) operating	11 570	23 173	2 534	13 410	13 410	13 410	15 707	6 104	9 177
Net cash from (used) investing	(8 171)	(14 671)	(11 632)	(11 435)	(11 435)	(11 435)	(1 895)	(518)	(866)
Net cash from (used) financing	(910)	(1 965)	(1 458)	(134)	(134)	(134)	(610)	(641)	(673)
Cash/cash equivalents at the year end	5 663	12 024	2 510	1 841	1 841	1 841	15 712	20 658	28 296
Cash backing/surplus reconciliation									
Cash and investments available	5 487	13 066	2 510	7 835	7 835	7 835	11 956	11 809	11 915
Application of cash and investments	2 401	4 067	4 377	8 029	8 029	8 029	9 513	8 000	6 700
Balance - surplus (shortfall)	3 086	8 999	(1 867)	(194)	(194)	(194)	2 443	3 809	5 215
Asset management									
Asset register summary (WDV)	8 530	14 578	30 786	23 973	23 973	23 973	31 925	32 500	33 587
Depreciation & asset impairment	1 896	3 072	2 155	2 498	2 498	2 498	1 154	1 647	1 729
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	1 353	1 421	1 492
Free services									
Cost of Free Basic Services provided	278	309	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Sol Plaatje(NC091) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	189 424	209 351	271 038	331 241	331 241	331 241	367 941	398 677	434 741
Service charges	471 453	571 406	740 699	796 304	804 804	804 804	879 233	950 160	1 014 051
Investment revenue	3 984	4 802	8 565	6 000	9 000	9 000	9 000	9 500	10 000
Transfers recognised - operational	131 551	138 963	154 482	165 146	169 074	169 074	163 883	158 574	156 535
Other own revenue	86 143	79 783	80 777	88 013	118 152	118 152	90 662	95 422	99 883
Total Revenue (excluding capital transfers and contributions)	882 556	1 004 304	1 255 561	1 386 704	1 432 271	1 432 271	1 510 719	1 612 332	1 715 210
Employee costs	304 400	365 241	402 354	441 896	450 296	450 296	490 534	521 132	551 035
Remuneration of councillors	11 380	13 331	16 415	17 401	17 401	17 401	18 607	19 816	21 104
Depreciation & asset impairment	33 682	39 520	42 196	44 060	44 060	44 060	49 150	56 070	59 647
Finance charges	10 473	10 552	17 095	37 755	36 755	36 755	36 718	36 911	34 093
Materials and bulk purchases	250 051	285 380	355 345	410 620	425 420	425 420	462 300	498 924	539 052
Transfers and grants	350	3 191	2 907	3 650	3 650	3 650	54 070	57 570	60 815
Other expenditure	272 943	311 105	357 382	416 466	447 033	447 033	384 225	405 251	435 502
Total Expenditure	883 278	1 028 320	1 193 695	1 371 847	1 424 615	1 424 615	1 495 603	1 595 674	1 701 249
Surplus/(Deficit)	(722)	(24 016)	61 867	14 856	7 656	7 656	15 115	16 658	13 961
Transfers recognised - capital	87 533	50 889	98 078	148 110	163 680	163 680	95 767	90 766	121 235
Contributions recognised - capital & contributed assets	3 878	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	90 688	26 873	159 945	162 966	171 336	171 336	110 883	107 424	135 196
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	90 688	26 873	159 945	162 966	171 336	171 336	110 883	107 424	135 196
Capital expenditure & funds sources									
Capital expenditure	107 251	79 559	131 390	285 010	258 470	258 470	238 867	114 265	133 234
Transfers recognised - capital	87 533	49 125	88 694	148 110	105 680	105 680	95 767	90 765	121 234
Public contributions & donations	3 878	-	-	-	43 000	43 000	-	-	-
Borrowing	10 463	30 433	36 327	124 900	70 800	70 800	54 100	-	-
Internally generated funds	5 378	-	6 369	12 000	38 991	38 991	89 000	23 500	12 000
Total sources of capital funds	107 251	79 559	131 390	285 010	258 470	258 470	238 867	114 265	133 234
Financial position									
Total current assets	340 384	341 764	526 366	456 364	602 378	602 378	594 956	651 658	720 493
Total non current assets	869 474	961 961	1 049 069	1 291 300	1 247 572	1 247 572	1 429 004	1 489 854	1 571 360
Total current liabilities	190 844	175 943	196 706	187 842	199 793	199 793	211 293	217 916	224 287
Total non current liabilities	210 259	261 866	352 868	484 020	451 759	451 759	517 322	524 760	532 534
Community wealth/Equity	808 754	865 916	1 025 861	1 075 803	1 198 398	1 198 398	1 295 345	1 398 837	1 535 032
Cash flows									
Net cash from (used) operating	119 128	76 058	164 587	215 427	215 427	215 427	169 272	184 097	228 607
Net cash from (used) investing	(107 251)	(79 559)	(131 390)	(285 010)	-	-	(238 867)	(114 265)	(133 234)
Net cash from (used) financing	(94)	37 901	66 517	109 697	125 683	125 683	40 148	(15 491)	(12 891)
Cash/cash equivalents at the year end	26 171	60 571	160 285	150 114	451 110	451 110	215 553	269 894	352 376
Cash backing/surplus reconciliation									
Cash and investments available	26 171	60 571	160 285	130 651	233 005	233 005	215 553	269 894	352 376
Application of cash and investments	(70 113)	(71 512)	(96 041)	(95 210)	(47 724)	(47 724)	(122 127)	(118 734)	(96 740)
Balance - surplus (shortfall)	96 285	132 084	256 326	225 862	280 729	280 729	337 680	388 628	449 115
Asset management									
Asset register summary (WDV)	869 474	961 961	1 049 069	1 291 300	1 264 760	1 264 760	1 429 003	1 489 854	1 571 360
Depreciation & asset impairment	33 682	39 520	42 196	44 060	44 060	44 060	49 150	56 070	59 647
Renewal of Existing Assets	-	19 357	7 093	28 100	41 350	41 350	169 145	81 265	80 634
Repairs and Maintenance	53 826	51 065	65 323	61 620	76 419	76 419	83 300	86 552	90 444
Free services									
Cost of Free Basic Services provided	50 022	97 986	157 060	73 594	40 142	40 142	47 872	51 665	54 902
Revenue cost of free services provided	106 157	162 734	222 664	72 158	112 300	112 300	127 999	137 512	146 836
Households below minimum service level									
Water:	8 290	8 290	8 290	7 003	7 003	7 003	1 944	1 944	1 944
Sanitation/sewerage:	8 290	8 290	8 290	7 730	7 730	7 730	9 109	9 109	9 109
Energy:	13 221	13 221	12 666	12 666	12 666	12 666	19 112	19 112	19 112
Refuse:	4 300	4 300	4 300	2 300	2 300	2 300	9 488	9 488	9 488

Northern Cape: Dikgatlong(NC092) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	7 424	5 932	13 541	7 500	7 500	7 500	4 500	4 550	4 600
Service charges	30 654	30 034	30 809	47 768	47 768	47 768	39 962	42 811	45 948
Investment revenue	3	-	718	50	50	50	220	42	44
Transfers recognised - operational	5 077	47 686	42 286	50 802	50 802	50 802	51 395	54 992	58 841
Other own revenue	6 287	9 405	9 220	6 545	6 545	6 545	11 524	12 475	12 811
Total Revenue (excluding capital transfers and contributions)	49 444	93 057	96 574	112 665	112 665	112 665	107 601	114 870	122 244
Employee costs	19 064	22 177	23 211	28 613	28 613	28 613	31 791	33 698	35 567
Remuneration of councillors	2 893	2 585	1 912	3 191	3 191	3 191	3 800	4 027	4 309
Depreciation & asset impairment	-	-	-	-	-	-	450	481	515
Finance charges	173	133	88	294	294	294	-	-	-
Materials and bulk purchases	20 192	14 655	25 791	25 001	25 001	25 001	33 000	35 420	37 939
Transfers and grants	229	-	-	-	-	-	-	-	-
Other expenditure	34 935	24 719	39 306	24 282	24 282	24 282	38 554	41 224	43 886
Total Expenditure	77 485	64 269	90 309	81 381	81 381	81 381	107 595	114 850	122 216
Surplus/(Deficit)	(28 041)	28 788	6 266	31 284	31 284	31 284	6	20	28
Transfers recognised - capital	26 697	750	21 688	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 344)	29 538	27 954	31 284	31 284	31 284	6	20	28
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 344)	29 538	27 954	31 284	31 284	31 284	6	20	28
Capital expenditure & funds sources									
Capital expenditure	11 542	693	16 410	75 518	75 518	75 518	0	0	0
Transfers recognised - capital	8 367	-	15 634	74 814	74 814	74 814	0	0	0
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 175	693	776	704	704	704	-	-	-
Total sources of capital funds	11 542	693	16 410	75 518	75 518	75 518	0	0	0
Financial position									
Total current assets	19 886	78 135	133 558	-	-	-	-	-	-
Total non current assets	18 748	-	521 845	-	-	-	0	0	0
Total current liabilities	64 626	46 178	1 820	-	-	-	-	-	-
Total non current liabilities	2 545	2 473	2 477	-	-	-	-	-	-
Community wealth/Equity	(28 537)	29 484	651 106	-	-	-	0	0	0
Cash flows									
Net cash from (used) operating	8 512	31 654	(39 362)	118 052	118 052	118 052	-	0	0
Net cash from (used) investing	(11 542)	(29 242)	40 287	(75 518)	(75 518)	(75 518)	-	-	-
Net cash from (used) financing	0	2 473	138	-	-	-	-	-	-
Cash/cash equivalents at the year end	(7 487)	4 885	5 948	42 534	42 534	42 534	-	0	0
Cash backing/surplus reconciliation									
Cash and investments available	(7 487)	34 127	52 393	-	-	-	-	-	-
Application of cash and investments	41 229	45 115	(30 829)	5 500	-	-	-	-	-
Balance - surplus (shortfall)	(48 716)	(10 988)	83 223	(5 500)	-	-	-	-	-
Asset management									
Asset register summary (WDV)	11 542	693	16 410	151 036	151 036	151 036	0	0	0
Depreciation & asset impairment	-	-	-	-	-	-	450	481	515
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	1 200	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Magareng(NC093) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	2 803	3 530	5 269	5 269	5 269	5 480	5 765	6 065
Service charges	16 553	15 027	17 865	25 816	25 816	25 816	28 645	30 401	32 267
Investment revenue	160	503	288	53	53	53	53	56	59
Transfers recognised - operational	26 678	48 437	42 468	35 112	35 112	35 112	36 815	38 373	41 240
Other own revenue	4 055	7 106	7 478	7 524	7 524	7 524	7 519	7 932	8 360
Total Revenue (excluding capital transfers and contributions)	47 446	73 877	71 630	73 775	73 775	73 775	78 512	82 527	87 990
Employee costs	17 371	21 648	23 030	27 031	27 031	27 031	28 744	30 693	32 345
Remuneration of councillors	1 884	1 872	2 042	2 768	2 768	2 768	2 937	3 089	3 250
Depreciation & asset impairment	9 965	10 005	10 764	10 275	10 275	10 275	11 297	11 885	12 803
Finance charges	18	59	647	160	160	160	100	105	111
Materials and bulk purchases	9 095	11 252	15 550	15 291	15 291	15 291	16 488	18 755	18 548
Transfers and grants	3 993	3 659	2 947	16 907	16 907	16 907	8 229	8 751	9 278
Other expenditure	12 477	14 816	28 985	78 585	78 585	78 585	37 738	38 938	41 045
Total Expenditure	54 802	63 311	83 964	151 016	151 016	151 016	105 532	112 216	117 380
Surplus/(Deficit)	(7 355)	10 566	(12 334)	(77 241)	(77 241)	(77 241)	(27 020)	(29 690)	(29 390)
Transfers recognised - capital	1 866	8 578	-	13 099	13 099	13 099	20 235	10 791	11 152
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 489)	19 144	(12 334)	(64 142)	(64 142)	(64 142)	(6 785)	(18 899)	(18 238)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 489)	19 144	(12 334)	(64 142)	(64 142)	(64 142)	(6 785)	(18 899)	(18 238)
Capital expenditure & funds sources									
Capital expenditure	2 942	30 008	11 827	-	-	-	20 235	10 791	11 152
Transfers recognised - capital	2 942	30 008	11 827	-	-	-	20 235	10 791	11 152
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	2 942	30 008	11 827	-	-	-	20 235	10 791	11 152
Financial position									
Total current assets	48 360	50 636	49 618	-	-	-	12 817	2 928	8 088
Total non current assets	154 908	174 911	178 980	-	-	-	176 100	186 016	196 225
Total current liabilities	28 537	34 399	60 297	-	-	-	57 500	40 000	33 000
Total non current liabilities	21 809	22 414	6 732	-	-	-	9 982	9 982	9 982
Community wealth/Equity	152 922	168 735	161 569	-	-	-	121 435	138 962	161 331
Cash flows									
Net cash from (used) operating	15 304	27 677	7 262	2 851	2 851	2 851	14 614	12 764	13 894
Net cash from (used) investing	(12 032)	(30 008)	(6 424)	-	-	-	(12 435)	(10 791)	(11 152)
Net cash from (used) financing	(116)	(45)	38	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 121	(1 255)	(379)	2 851	2 851	2 851	6 454	8 428	11 169
Cash backing/surplus reconciliation									
Cash and investments available	10 221	4 148	(379)	-	-	-	1 245	1 050	1 210
Application of cash and investments	7 524	(6 079)	35 871	-	-	-	51 859	39 251	29 178
Balance - surplus (shortfall)	2 697	10 227	(36 250)	-	-	-	(50 614)	(38 201)	(27 968)
Asset management									
Asset register summary (WDV)	2 942	30 008	11 827	-	-	-	176 100	186 016	196 225
Depreciation & asset impairment	9 965	10 005	10 764	10 275	10 275	10 275	11 297	11 885	12 803
Renewal of Existing Assets	-	30 008	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	5 165	5 461	5 766
Free services									
Cost of Free Basic Services provided	-	-	5 595	4 813	4 813	4 813	5 325	5 591	5 870
Revenue cost of free services provided	-	-	5 358	12 389	4 813	4 813	5 325	5 591	5 870
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Phokwane(NC094) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	6 251	7 157	7 927	10 038	9 776	9 776	12 216	12 876	13 571
Service charges	52 024	62 099	77 055	86 588	86 184	86 184	93 259	98 295	103 603
Investment revenue	551	846	1 715	403	2 048	2 048	2 163	2 280	2 403
Transfers recognised - operational	72 964	98 400	84 206	66 931	68 920	68 920	71 781	75 112	81 031
Other own revenue	13 237	11 916	13 370	11 559	11 940	11 940	12 607	12 966	13 771
Total Revenue (excluding capital transfers and contributions)	145 027	180 418	184 272	175 520	178 867	178 867	192 026	201 528	214 379
Employee costs	28 548	33 095	37 846	58 567	41 531	41 531	44 376	47 216	50 237
Remuneration of councillors	4 119	4 454	4 911	5 031	4 027	4 027	4 303	4 578	4 871
Depreciation & asset impairment	6 957	7 080	6 918	5 304	6 908	6 908	7 293	7 681	8 086
Finance charges	1 018	1 089	1 364	134	-	-	-	-	-
Materials and bulk purchases	34 566	41 377	41 891	53 948	55 974	55 974	60 452	63 716	67 157
Transfers and grants	1 639	15 094	3 258	-	-	-	-	-	-
Other expenditure	25 257	56 257	57 795	61 803	69 562	69 562	71 122	72 674	76 386
Total Expenditure	102 104	158 446	153 983	184 787	178 002	178 002	187 545	195 866	206 738
Surplus/(Deficit)	42 923	21 973	30 289	(9 267)	866	866	4 481	5 663	7 641
Transfers recognised - capital	-	-	-	-	-	-	45 594	67 912	64 528
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	42 923	21 973	30 289	(9 267)	866	866	50 074	73 575	72 169
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42 923	21 973	30 289	(9 267)	866	866	50 074	73 575	72 169
Capital expenditure & funds sources									
Capital expenditure	26 604	46 968	21 484	55 188	55 188	55 188	45 594	67 912	64 528
Transfers recognised - capital	25 343	44 323	20 967	50 536	50 536	50 536	39 582	51 059	49 528
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 262	2 645	517	4 652	4 652	4 652	6 012	16 853	15 000
Total sources of capital funds	26 604	46 968	21 484	55 188	55 188	55 188	45 594	67 912	64 528
Financial position									
Total current assets	56 619	44 301	69 512	63 468	63 468	63 468	72 027	87 813	127 870
Total non current assets	144 878	183 969	188 180	-	-	-	251 843	367 168	399 873
Total current liabilities	38 666	27 005	23 211	1 320	1 320	1 320	3 821	3 769	4 146
Total non current liabilities	10 331	14 357	15 642	14 929	14 929	14 929	16 397	17 217	18 078
Community wealth/Equity	152 500	186 908	218 840	-	-	-	303 652	433 994	505 519
Cash flows									
Net cash from (used) operating	33 830	55 674	40 789	5 426	5 426	5 426	75 335	100 180	100 175
Net cash from (used) investing	(26 595)	(46 689)	(21 484)	-	-	-	(45 594)	(67 912)	(64 528)
Net cash from (used) financing	(1 087)	(1 160)	(1 183)	-	-	-	196	-	-
Cash/cash equivalents at the year end	9 893	17 719	37 424	5 426	5 426	5 426	49 239	81 506	117 153
Cash backing/surplus reconciliation									
Cash and investments available	9 893	18 860	37 424	44 267	44 267	44 267	49 239	81 509	117 153
Application of cash and investments	(5 371)	(1 886)	(9 670)	(14 386)	(14 427)	(14 427)	(17 287)	-	-
Balance - surplus (shortfall)	15 264	20 746	47 094	58 653	58 695	58 695	66 526	81 509	117 153
Asset management									
Asset register summary (WDV)	26 604	163 748	21 484	111 376	111 376	111 376	48 839	71 454	68 064
Depreciation & asset impairment	6 957	7 080	6 918	5 304	6 908	6 908	7 293	7 681	8 086
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	5 452	5 746	6 057
Free services									
Cost of Free Basic Services provided	-	-	-	10 967	-	-	11 581	12 206	12 820
Revenue cost of free services provided	-	-	-	12 068	-	-	12 682	13 421	14 132
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Northern Cape: Frances Baard(DC9) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	396	-	-	-	-	-	-	-
Service charges	-	23	-	-	-	-	-	-	-
Investment revenue	5 881	5 338	5 491	4 708	4 708	4 708	4 619	4 850	5 044
Transfers recognised - operational	83 299	90 264	88 914	92 592	92 167	92 167	93 815	100 419	106 938
Other own revenue	4 609	2 845	840	756	756	756	1 045	1 052	1 078
Total Revenue (excluding capital transfers and contributions)	93 788	98 866	95 246	98 056	97 631	97 631	99 479	106 321	113 060
Employee costs	28 353	31 783	33 909	42 556	42 561	42 561	47 498	50 130	53 646
Remuneration of councillors	4 244	4 316	4 595	5 357	5 357	5 357	5 679	5 963	6 261
Depreciation & asset impairment	2 539	3 530	22 562	4 498	4 498	4 498	5 050	4 882	4 850
Finance charges	3 415	3 428	3 259	2 362	2 362	2 362	2 215	2 053	1 874
Materials and bulk purchases	1 173	12	-	4 362	4 329	4 329	3 983	4 133	4 222
Transfers and grants	41 791	28 327	26 382	45 692	45 559	45 559	42 937	28 337	30 143
Other expenditure	7 972	13 898	15 810	15 248	15 361	15 361	13 798	14 195	14 435
Total Expenditure	89 487	85 293	106 517	120 075	120 027	120 027	121 161	109 692	115 430
Surplus/(Deficit)	4 301	13 573	(11 272)	(22 019)	(22 397)	(22 397)	(21 681)	(3 371)	(2 370)
Transfers recognised - capital	47	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 348	13 573	(11 272)	(22 019)	(22 397)	(22 397)	(21 681)	(3 371)	(2 370)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 348	13 573	(11 272)	(22 019)	(22 397)	(22 397)	(21 681)	(3 371)	(2 370)
Capital expenditure & funds sources									
Capital expenditure	10 367	4 221	2 382	9 013	8 445	8 445	4 290	7 687	1 732
Transfers recognised - capital	-	285	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 367	3 936	2 382	9 013	8 445	8 445	4 290	7 687	1 732
Total sources of capital funds	10 367	4 221	2 382	9 013	8 445	8 445	4 290	7 687	1 732
Financial position									
Total current assets	72 477	80 432	92 342	47 124	49 547	49 547	61 659	61 433	67 485
Total non current assets	51 435	52 185	47 501	61 091	57 723	57 723	53 250	55 805	52 437
Total current liabilities	18 223	13 516	14 905	8 051	8 050	8 050	10 665	10 880	11 115
Total non current liabilities	33 075	32 914	34 012	23 607	23 607	23 607	26 442	23 052	18 992
Community wealth/Equity	72 615	86 188	90 926	76 558	75 613	75 613	77 802	83 306	89 815
Cash flows									
Net cash from (used) operating	10 224	15 590	16 751	(17 152)	(16 886)	(16 886)	(11 891)	8 177	9 596
Net cash from (used) investing	(15 292)	(4 371)	(2 375)	(8 913)	(8 285)	(8 285)	(3 861)	(7 218)	(1 559)
Net cash from (used) financing	(71)	(1 159)	(1 289)	(1 299)	(1 199)	(1 199)	(1 606)	(1 785)	(1 985)
Cash/cash equivalents at the year end	63 067	73 128	86 214	45 454	48 548	48 548	59 960	59 133	65 185
Cash backing/surplus reconciliation									
Cash and investments available	63 067	73 128	89 114	48 254	47 877	47 877	62 959	62 133	68 185
Application of cash and investments	160 577	24 572	35 617	19 657	19 055	19 055	25 625	23 456	21 416
Balance - surplus (shortfall)	(97 510)	48 557	53 497	28 597	28 822	28 822	37 335	38 677	46 769
Asset management									
Asset register summary (WDV)	15 260	8 661	45 251	89 640	89 072	89 072	50 251	52 806	49 437
Depreciation & asset impairment	2 539	3 530	22 562	4 498	4 498	4 498	5 050	4 882	4 850
Renewal of Existing Assets	839	-	432	2 272	2 992	2 992	1 333	1 852	1 732
Repairs and Maintenance	-	-	-	-	-	-	3 983	4 133	4 222
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	3 661	-	-	-	-	-
Sanitation/sewerage:	-	-	-	11 838	-	-	-	-	-
Energy:	-	-	-	22 428	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

North West: Moretele(NW371) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 205	2 461	2 459	2 608	4 108	4 108	7 361	7 736	8 115
Service charges	13 421	14 816	18 386	13 631	28 360	28 360	28 524	29 979	31 448
Investment revenue	6 148	884	9 140	5 368	5 368	5 368	5 663	5 952	6 244
Transfers recognised - operational	148 323	181 491	169 369	171 285	168 285	168 285	187 895	223 357	278 128
Other own revenue	2 058	10 270	648	4 745	5 813	5 813	6 212	6 529	6 849
Total Revenue (excluding capital transfers and contributions)	171 155	209 921	200 001	197 637	211 934	211 934	235 655	273 553	330 784
Employee costs	29 346	30 477	37 944	54 096	48 994	48 994	62 208	65 380	67 315
Remuneration of councillors	10 768	11 482	13 837	14 299	14 849	14 849	15 359	16 142	16 933
Depreciation & asset impairment	105 315	16 825	17 241	7 229	5 429	5 429	5 728	6 020	6 315
Finance charges	5 068	2 928	673	152	-	-	157	165	173
Materials and bulk purchases	39 630	36 142	47 113	54 759	53 329	53 329	54 384	54 004	56 650
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	36 563	82 876	77 650	67 030	89 095	89 095	94 284	97 430	101 630
Total Expenditure	226 689	180 730	194 458	197 565	211 696	211 696	232 120	239 141	249 017
Surplus/(Deficit)	(55 534)	29 192	5 543	72	238	238	3 535	34 411	81 767
Transfers recognised - capital	-	-	-	140 942	140 942	140 942	108 160	114 214	120 385
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(55 534)	29 192	5 543	141 014	141 180	141 180	111 695	148 625	202 152
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(55 534)	29 192	5 543	141 014	141 180	141 180	111 695	148 625	202 152
Capital expenditure & funds sources									
Capital expenditure	71 059	65 763	69 721	140 942	140 943	140 943	111 660	115 273	121 498
Transfers recognised - capital	48 617	58 985	-	73 471	140 443	140 443	108 160	114 217	120 385
Public contributions & donations	22 442	6 778	8 086	24 218	500	500	3 500	1 056	1 113
Borrowing	-	-	61 635	-	-	-	-	-	-
Internally generated funds	-	-	-	43 254	-	-	-	-	-
Total sources of capital funds	71 059	65 763	69 721	140 942	140 943	140 943	111 660	115 273	121 498
Financial position									
Total current assets	55 403	62 804	68 686	230 354	295 076	295 076	52 078	99 564	184 356
Total non current assets	289 964	337 872	390 352	687 900	894 200	894 200	588 443	697 696	812 879
Total current liabilities	142 121	148 448	154 767	89 817	89 817	89 817	63 000	36 000	10 000
Total non current liabilities	7 420	2 371	-	8 667	12 000	12 000	3 200	3 200	-
Community wealth/Equity	195 827	249 857	304 271	175 164	1 087 459	1 087 459	574 321	758 060	987 235
Cash flows									
Net cash from (used) operating	85 027	85 816	67 693	140 861	143 647	143 647	117 298	154 463	207 007
Net cash from (used) investing	(69 072)	(64 733)	(69 721)	(140 942)	(142 942)	(142 942)	(111 660)	(115 273)	(121 498)
Net cash from (used) financing	(5 946)	(7 537)	(5 049)	3 600	(3 000)	(3 000)	-	-	-
Cash/cash equivalents at the year end	25 731	39 303	32 226	30 457	24 643	24 643	48 675	87 865	173 374
Cash backing/surplus reconciliation									
Cash and investments available	25 735	39 303	32 226	41 598	-	-	48 635	87 825	173 332
Application of cash and investments	126 872	129 586	139 082	72 177	79 076	79 076	75 868	29 430	2 842
Balance - surplus (shortfall)	(101 138)	(90 283)	(106 856)	(30 579)	(79 076)	(79 076)	(27 233)	58 395	170 490
Asset management									
Asset register summary (WDV)	71 059	65 763	69 721	538 513	538 513	538 513	508 049	617 302	732 485
Depreciation & asset impairment	105 315	16 825	17 241	7 229	5 429	5 429	5 728	6 020	6 315
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	9 384	6 709	7 038
Free services									
Cost of Free Basic Services provided	-	-	-	10 641	34 668	34 668	10 641	10 641	10 641
Revenue cost of free services provided	-	-	-	11 068	35 096	35 096	11 068	11 068	11 068
Households below minimum service level									
Water:	-	-	-	31 823	31 823	31 823	31 823	31 823	31 823
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	33 200	33 200	33 200	33 200	33 200	33 200

North West: Madibeng(NW372) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	129 035	138 402	162 537	217 000	256 301	256 301	251 231	328 670	346 418
Service charges	320 734	348 285	438 283	548 120	471 898	471 898	512 073	549 036	588 729
Investment revenue	7 211	10 548	10 739	7 140	7 831	7 831	10 304	10 839	11 355
Transfers recognised - operational	206 368	148 259	246 065	289 843	213 723	213 723	327 460	388 092	481 062
Other own revenue	61 798	66 026	77 482	104 153	91 620	91 620	118 387	116 304	120 980
Total Revenue (excluding capital transfers and contributions)	725 146	711 521	935 105	1 166 256	1 041 373	1 041 373	1 219 454	1 392 940	1 548 543
Employee costs	199 596	197 094	230 634	225 204	255 983	255 983	288 400	321 934	355 280
Remuneration of councillors	14 470	15 365	19 769	24 400	24 239	24 239	24 498	25 747	27 009
Depreciation & asset impairment	39 461	37 843	37 825	40 396	40 395	40 395	40 400	50 000	60 000
Finance charges	55 877	74 583	73 814	38 000	-	-	10 000	30 000	40 000
Materials and bulk purchases	208 125	305 322	336 390	400 060	399 602	399 602	402 215	498 138	559 264
Transfers and grants	-	-	-	-	15 000	15 000	16 000	19 816	25 512
Other expenditure	242 157	243 444	279 155	438 121	305 818	305 818	421 633	429 909	463 232
Total Expenditure	759 687	873 650	977 588	1 166 180	1 041 038	1 041 038	1 203 146	1 375 544	1 530 298
Surplus/(Deficit)	(34 540)	(162 129)	(42 483)	76	335	335	16 308	17 396	18 245
Transfers recognised - capital	72 392	136 309	212 690	-	85	85	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	37 852	(25 820)	170 207	76	421	421	16 308	17 396	18 245
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 852	(25 820)	170 207	76	421	421	16 308	17 396	18 245
Capital expenditure & funds sources									
Capital expenditure	90 666	54 739	228 778	210 500	278 807	278 807	221 956	251 378	279 911
Transfers recognised - capital	90 666	-	-	205 000	209 180	209 180	221 956	251 378	279 911
Public contributions & donations	-	54 739	228 778	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	5 500	69 627	69 627	-	-	-
Total sources of capital funds	90 666	54 739	228 778	210 500	278 807	278 807	221 956	251 378	279 911
Financial position									
Total current assets	267 315	396 746	358 306	462 533	359 607	359 607	354 615	355 469	356 169
Total non current assets	1 499 606	1 546 711	1 724 285	1 646 408	1 636 488	1 636 488	1 827 719	1 868 946	1 914 769
Total current liabilities	259 399	420 853	327 372	67 000	324 485	324 485	227 550	226 130	225 130
Total non current liabilities	543 995	588 039	642 328	541 000	642 328	642 328	740 000	806 600	789 690
Community wealth/Equity	963 526	934 564	1 112 891	1 500 941	1 029 282	1 029 282	1 214 784	1 191 685	1 256 118
Cash flows									
Net cash from (used) operating	78 869	152 670	87 191	66 659	218 213	218 213	227 166	273 601	380 759
Net cash from (used) investing	(77 424)	(144 300)	(173 340)	25 000	(163 370)	(163 370)	(161 856)	(191 118)	(218 911)
Net cash from (used) financing	44 148	12 656	46 792	(48 500)	(13 743)	(13 743)	(22 710)	(34 011)	(44 162)
Cash/cash equivalents at the year end	57 699	78 725	39 369	53 160	41 100	41 100	95 759	144 231	261 917
Cash backing/surplus reconciliation									
Cash and investments available	106 433	216 475	123 969	277 941	150 156	150 156	113 315	123 832	133 932
Application of cash and investments	(82 304)	318 366	93 390	(146 467)	131 092	131 092	14 794	12 489	19 728
Balance - surplus (shortfall)	188 737	(101 891)	30 579	424 408	19 064	19 064	98 521	111 343	114 204
Asset management									
Asset register summary (WDV)	90 666	54 739	228 778	210 500	278 807	278 807	2 013 956	2 083 878	2 157 911
Depreciation & asset impairment	39 461	37 843	37 825	40 396	40 395	40 395	40 400	50 000	60 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	10 407	9 154	10 254	21 287	1 022	1 022	13 797	15 109	16 228
Revenue cost of free services provided	10 407	32 774	38 874	30 887	40 335	40 335	75 114	15 826	16 945
Households below minimum service level									
Water:	17 500	17 500	24 500	40 000	29 500	29 500	51 542	51 542	51 542
Sanitation/sewerage:	40 428	40 428	47 428	50 000	50 000	50 000	12 370	12 370	12 370
Energy:	23 742	26 800	39 000	30 000	45 000	45 000	29 983	29 983	29 983
Refuse:	-	29 374	29 374	29 374	29 374	29 374	119 360	119 360	119 360

North West: Rustenburg(NW373) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	140 365	155 576	167 460	196 958	196 958	196 958	176 946	189 681	203 161
Service charges	1 175 597	1 401 686	1 291 005	1 860 805	1 860 805	1 860 805	1 855 852	1 993 524	2 143 358
Investment revenue	45 845	43 344	55 475	75 322	75 322	75 322	69 977	73 167	76 530
Transfers recognised - operational	442 164	308 453	254 666	282 915	282 915	282 915	336 583	368 603	437 380
Other own revenue	165 037	173 267	198 325	269 774	269 774	269 774	356 234	287 245	226 913
Total Revenue (excluding capital transfers and contributions)	1 969 007	2 082 326	1 966 931	2 685 773	2 685 773	2 685 773	2 795 593	2 912 220	3 087 342
Employee costs	176 679	322 647	349 933	403 054	403 054	403 054	466 205	467 218	498 290
Remuneration of councillors	16 908	20 889	22 717	23 785	23 785	23 785	25 481	27 201	29 037
Depreciation & asset impairment	109 874	403 378	403 761	108 738	108 738	108 738	421 264	437 863	455 104
Finance charges	44 950	46 928	45 015	11 914	11 914	11 914	48 232	44 487	40 419
Materials and bulk purchases	773 032	914 072	800 042	1 587 140	1 587 140	1 587 140	1 181 783	1 275 651	1 384 344
Transfers and grants	248	343	587	-	-	-	476	485	488
Other expenditure	664 059	523 019	577 604	452 514	452 514	452 514	630 281	612 138	616 499
Total Expenditure	1 785 750	2 231 277	2 199 658	2 587 146	2 587 146	2 587 146	2 773 724	2 865 044	3 024 181
Surplus/(Deficit)	183 257	(148 951)	(232 727)	98 627	98 627	98 627	21 869	47 176	63 161
Transfers recognised - capital	-	136 032	208 180	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	(98 627)	(98 627)	(98 627)	-	-	-
Surplus/(Deficit) after capital transfers & contributions	183 257	(12 918)	(24 547)	-	-	-	21 869	47 176	63 161
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	183 257	(12 918)	(24 547)	-	-	-	21 869	47 176	63 161
Capital expenditure & funds sources									
Capital expenditure	241 990	209 011	307 647	888 773	949 749	949 749	1 363 579	1 132 400	1 140 754
Transfers recognised - capital	150 664	131 061	207 708	521 265	487 394	487 394	678 524	788 324	855 155
Public contributions & donations	6 355	8 878	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	228 325	308 000	256 500
Internally generated funds	84 971	69 072	99 939	367 508	462 355	462 355	456 730	36 076	29 099
Total sources of capital funds	241 990	209 011	307 647	888 773	949 749	949 749	1 363 579	1 132 400	1 140 754
Financial position									
Total current assets	728 116	1 049 698	1 465 489	1 470 241	1 493 176	1 493 176	1 233 502	1 699 877	2 136 980
Total non current assets	1 716 292	6 575 651	6 517 449	1 371 001	6 138 233	6 138 233	7 674 758	7 693 340	7 559 992
Total current liabilities	455 900	366 823	647 654	468 845	251 835	251 835	548 536	500 556	493 899
Total non current liabilities	445 059	471 458	455 061	211 944	207 944	207 944	406 251	496 748	456 735
Community wealth/Equity	1 543 449	6 787 067	6 880 222	2 160 454	7 171 631	7 171 631	7 953 473	8 395 914	8 746 338
Cash flows									
Net cash from (used) operating	201 785	373 439	531 891	673 104	673 104	673 104	1 013 709	1 268 867	1 333 073
Net cash from (used) investing	(384 722)	(45 175)	(315 648)	(763 717)	(763 717)	(763 717)	(1 263 507)	(1 082 399)	(1 140 754)
Net cash from (used) financing	(8 675)	(8 996)	(19 258)	2 086	2 086	2 086	204 114	278 587	221 866
Cash/cash equivalents at the year end	466 045	785 312	982 297	821 145	821 145	821 145	872 915	1 337 970	1 752 154
Cash backing/surplus reconciliation									
Cash and investments available	631 840	786 159	992 079	1 190 439	1 117 560	1 117 560	873 380	1 338 434	1 752 517
Application of cash and investments	754 644	582 753	855 214	783 074	489 089	489 089	916 997	880 230	894 602
Balance - surplus (shortfall)	(122 804)	203 406	136 866	407 365	628 471	628 471	(43 617)	458 204	857 916
Asset management									
Asset register summary (WDV)	241 990	209 011	307 647	2 269 784	2 330 760	2 330 760	7 671 458	8 565 839	9 102 691
Depreciation & asset impairment	109 874	403 378	403 761	108 738	108 738	108 738	421 264	437 863	455 104
Renewal of Existing Assets	-	-	-	330 438	494 914	494 914	353 715	83 013	45 026
Repairs and Maintenance	-	-	-	127 892	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	432	569	1 157	9 388	1 429	1 429	1 500	1 575	1 654
Revenue cost of free services provided	16 150	17 114	18 573	9 388	19 761	19 761	20 709	21 744	22 832
Households below minimum service level									
Water:	2 751	2 889	3 033	3 511	3 511	3 511	3 686	3 870	4 064
Sanitation/sewerage:	3 958	4 156	4 364	5 052	5 052	5 052	5 303	5 568	5 847
Energy:	230 912	225 488	235 703	-	199 576	199 576	209 554	220 033	231 033
Refuse:	51 000	53 550	20 500	23 180	23 180	23 180	46 206	48 516	50 941

North West: Kgetlengrivier(NW374) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	2 702	3 901	4 082	4 600	4 600	4 600	4 858	5 130	5 417
Service charges	22 631	26 744	29 486	49 611	37 312	37 312	45 061	47 454	49 794
Investment revenue	774	12 176	14 013	1 913	1 000	1 000	1 774	1 873	1 978
Transfers recognised - operational	29 128	54 126	45 163	46 440	47 040	47 040	50 066	53 824	61 579
Other own revenue	15 661	9 684	11 172	7 896	18 323	18 323	15 923	17 244	18 109
Total Revenue (excluding capital transfers and contributions)	70 895	106 630	103 916	110 460	108 274	108 274	117 681	125 525	136 878
Employee costs	24 333	23 017	29 529	34 586	34 681	34 681	35 928	39 260	41 393
Remuneration of councillors	1 655	3 131	5 379	2 696	2 867	2 867	2 948	3 125	3 281
Depreciation & asset impairment	3 142	11 377	14 900	1 660	13 600	13 600	1 661	1 721	1 897
Finance charges	190	221	359	-	-	-	-	-	-
Materials and bulk purchases	15 580	25 858	33 445	22 612	23 112	23 112	22 807	23 637	25 224
Transfers and grants	-	-	-	-	1 507	1 507	-	-	-
Other expenditure	36 810	35 572	38 745	46 047	42 576	42 576	46 018	46 815	50 709
Total Expenditure	81 709	99 175	122 358	107 601	118 343	118 343	109 362	114 559	122 504
Surplus/(Deficit)	(10 814)	7 455	(18 442)	2 859	(10 068)	(10 068)	8 319	10 966	14 374
Transfers recognised - capital	12 258	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 445	7 455	(18 442)	2 859	(10 068)	(10 068)	8 319	10 966	14 374
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 445	7 455	(18 442)	2 859	(10 068)	(10 068)	8 319	10 966	14 374
Capital expenditure & funds sources									
Capital expenditure	29 828	39 097	8 245	35 437	41 126	41 126	29 524	31 177	32 736
Transfers recognised - capital	-	35 157	8 245	32 637	38 889	38 889	29 524	31 177	32 736
Public contributions & donations	29 828	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 940	-	2 800	2 237	2 237	-	-	-
Total sources of capital funds	29 828	39 097	8 245	35 437	41 126	41 126	29 524	31 177	32 736
Financial position									
Total current assets	20 658	47 879	55 288	58 248	58 248	58 248	36 598	38 574	38 574
Total non current assets	144 826	136 609	137 243	184 635	184 635	184 635	206 792	217 959	217 959
Total current liabilities	36 296	56 685	74 217	51 884	51 884	51 884	7 598	8 008	8 008
Total non current liabilities	-	-	-	-	-	-	6 200	3 700	1 500
Community wealth/Equity	129 188	127 803	118 314	190 999	190 999	190 999	229 592	244 825	247 025
Cash flows									
Net cash from (used) operating	34 750	19 090	9 149	29 306	29 306	29 306	37 408	39 428	41 557
Net cash from (used) investing	(25 003)	(18 066)	(1 569)	(32 126)	(32 126)	(32 126)	(40 067)	(42 231)	(44 511)
Net cash from (used) financing	(7)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	4 424	5 448	13 028	(520)	(520)	(520)	(2 659)	(5 462)	(8 417)
Cash backing/surplus reconciliation									
Cash and investments available	23 573	20 696	17 772	15 248	15 248	15 248	6 862	7 232	7 232
Application of cash and investments	14 547	22 133	21 956	14 244	13 223	13 223	(12 401)	(18 604)	(19 319)
Balance - surplus (shortfall)	9 026	(1 437)	(4 184)	1 004	2 025	2 025	19 263	25 836	26 551
Asset management									
Asset register summary (WDV)	29 828	51 619	8 245	184 635	190 324	190 324	44 164	46 608	16 293 240
Depreciation & asset impairment	3 142	11 377	14 900	1 660	13 600	13 600	1 661	1 721	1 897
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	10 534	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	2 656	3 000	-	3 000	3 200	3 200	30 250	30 250	30 250
Sanitation/sewerage:	2 722	2 722	-	3 000	3 000	3 000	3 000	3 000	3 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	6 325	6 325	-	6 810	6 810	6 810	6 810	6 810	6 810

North West: Moses Kotane(NW375) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	27 985	28 479	31 895	34 490	32 214	32 214	34 146	36 195	38 367
Service charges	44 061	46 895	75 540	76 926	71 098	71 098	78 208	86 029	94 632
Investment revenue	170	10 477	6 860	4 500	9 450	9 450	8 600	8 200	8 200
Transfers recognised - operational	218 129	184 537	306 739	247 268	248 651	248 651	262 903	289 681	349 723
Other own revenue	6 341	1 798	16 285	16 003	18 809	18 809	19 498	19 447	19 447
Total Revenue (excluding capital transfers and contributions)	296 686	272 186	437 319	379 188	380 221	380 221	403 356	439 552	510 369
Employee costs	74 534	81 160	93 940	116 516	112 334	112 334	129 379	137 722	146 674
Remuneration of councillors	13 553	13 339	15 781	17 222	17 021	17 021	18 213	19 396	20 657
Depreciation & asset impairment	68 906	73 755	76 685	67 993	86 132	86 132	86 691	91 112	95 577
Finance charges	9 978	10 207	9 048	10 051	10 051	10 051	9 465	9 900	10 436
Materials and bulk purchases	46 743	44 017	53 994	72 999	68 484	68 484	66 627	79 381	95 735
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	74 834	97 137	125 510	146 585	156 558	156 558	160 478	177 396	190 563
Total Expenditure	288 548	319 616	374 959	431 366	450 580	450 580	470 853	514 908	559 641
Surplus/(Deficit)	8 137	(47 430)	62 361	(52 178)	(70 358)	(70 358)	(67 497)	(75 356)	(49 272)
Transfers recognised - capital	-	65 769	-	150 600	-	-	120 041	125 930	135 050
Contributions recognised - capital & contributed assets	-	32 884	-	(150 600)	-	-	146 441	127 930	166 050
Surplus/(Deficit) after capital transfers & contributions	8 137	51 223	62 361	(52 178)	(70 358)	(70 358)	198 985	178 504	251 828
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 137	51 223	62 361	(52 178)	(70 358)	(70 358)	198 985	178 504	251 828
Capital expenditure & funds sources									
Capital expenditure	89 456	41 012	94 631	157 520	236 671	236 671	146 441	127 930	166 050
Transfers recognised - capital	75 610	41 012	88 373	124 600	203 824	203 824	120 041	125 930	135 050
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	11 247	-	4 309	26 000	26 000	26 000	19 900	-	-
Internally generated funds	2 599	-	1 950	6 920	6 847	6 847	6 500	2 000	31 000
Total sources of capital funds	89 456	41 012	94 631	157 520	236 671	236 671	146 441	127 930	166 050
Financial position									
Total current assets	129 111	197 764	229 048	123 636	553 351	553 351	-	-	-
Total non current assets	743 991	704 006	759 478	1 008 169	937 322	937 322	-	-	-
Total current liabilities	88 792	132 738	158 668	29 788	142 409	142 409	-	-	-
Total non current liabilities	88 969	77 503	86 921	96 835	101 709	101 709	-	-	-
Community wealth/Equity	695 342	691 530	742 937	1 005 182	1 246 555	1 246 555	-	-	-
Cash flows									
Net cash from (used) operating	84 599	113 045	154 316	140 413	140 413	140 413	139 411	141 880	182 583
Net cash from (used) investing	(67 186)	(41 012)	(106 159)	(157 520)	(157 520)	(157 520)	(146 441)	(127 930)	(166 050)
Net cash from (used) financing	-	(11 460)	-	17 400	17 400	17 400	10 741	(9 460)	(10 406)
Cash/cash equivalents at the year end	25 414	85 987	134 144	20 708	20 708	20 708	25 173	29 663	35 790
Cash backing/surplus reconciliation									
Cash and investments available	25 421	85 993	134 144	75 000	160 225	160 225	-	-	-
Application of cash and investments	26 137	56 749	122 111	(7 806)	138 266	138 266	17 100	17 475	17 806
Balance - surplus (shortfall)	(716)	29 245	12 033	82 806	21 959	21 959	(17 100)	(17 475)	(17 806)
Asset management									
Asset register summary (WDV)	89 456	921 091	742 509	1 642 976	1 722 127	1 722 127	1 783 127	1 911 057	2 076 107
Depreciation & asset impairment	68 906	73 755	76 685	67 993	86 132	86 132	86 691	91 112	95 577
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	33 999	-	-	24 117	32 998	45 229
Free services									
Cost of Free Basic Services provided	86 508	86 508	86 508	90 512	34 546	34 546	39 362	43 298	47 627
Revenue cost of free services provided	13 236 018	13 236 018	13 236 018	14 630 699	14 386 602	14 386 602	31 997	35 136	38 583
Households below minimum service level									
Water:	12 000	12 000	12 000	12 000 000	12 000	12 000	12 000	12 000	12 000
Sanitation/sewerage:	39 000	39 000	39 000	39 000 000	39 000	39 000	39 000	39 000	39 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	27 225	27 450	27 675

North West: Bojanala Platinum(DC37) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	14 431	12 470	5 377	-	733	733	851	895	938
Transfers recognised - operational	212 694	227 611	248 960	241 314	241 314	241 314	250 908	265 214	287 620
Other own revenue	260	514	255	-	24 888	24 888	140	147	154
Total Revenue (excluding capital transfers and contributions)	227 385	240 596	254 592	241 314	266 935	266 935	251 899	266 256	288 712
Employee costs	62 468	78 496	114 127	120 831	117 417	117 417	123 393	129 688	145 017
Remuneration of councillors	7 382	8 109	8 860	11 496	13 075	13 075	13 552	14 284	14 984
Depreciation & asset impairment	7 056	6 503	7 187	-	-	-	1 749	1 838	1 928
Finance charges	4	-	32	-	-	-	-	-	-
Materials and bulk purchases	1 545	-	5 734	-	1 655	1 655	2 024	2 127	2 231
Transfers and grants	95 142	159 283	189 645	-	-	-	2 000	2 102	2 205
Other expenditure	34 595	40 710	51 461	104 154	111 725	111 725	111 274	115 637	121 242
Total Expenditure	208 192	293 101	377 046	236 481	243 872	243 872	253 992	265 676	287 607
Surplus/(Deficit)	19 193	(52 505)	(122 454)	4 833	23 063	23 063	(2 093)	580	1 105
Transfers recognised - capital	-	-	-	1 412	1 412	1 412	3 355	3 526	3 699
Contributions recognised - capital & contributed assets	-	-	-	4 940	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 193	(52 505)	(122 454)	11 185	24 475	24 475	1 262	4 106	4 804
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 193	(52 505)	(122 454)	11 185	24 475	24 475	1 262	4 106	4 804
Capital expenditure & funds sources									
Capital expenditure	4 855	2 943	11 203	4 940	4 940	4 940	3 355	3 526	3 699
Transfers recognised - capital	4 855	2 943	11 203	1 412	1 412	1 412	3 355	3 526	3 699
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 528	3 528	3 528	-	-	-
Total sources of capital funds	4 855	2 943	11 203	4 940	4 940	4 940	3 355	3 526	3 699
Financial position									
Total current assets	191 434	149 348	30 445	-	-	-	1 656	5 979	7 772
Total non current assets	27 339	23 729	26 843	4 940	4 940	4 940	24 124	25 355	26 597
Total current liabilities	24 833	31 516	38 307	-	-	-	125	131	138
Total non current liabilities	1	190	65	-	-	-	10 144	10 662	11 184
Community wealth/Equity	193 938	141 371	18 917	-	-	-	15 511	20 541	23 047
Cash flows									
Net cash from (used) operating	28 854	(46 025)	(126 549)	242 726	24 369	24 369	5 011	9 505	11 471
Net cash from (used) investing	(4 277)	(2 924)	(10 288)	-	(4 910)	(4 910)	(3 355)	(3 526)	(3 699)
Net cash from (used) financing	(63)	295	(111)	-	-	-	-	-	-
Cash/cash equivalents at the year end	186 225	137 570	623	242 726	19 459	19 459	2 279	8 258	16 029
Cash backing/surplus reconciliation									
Cash and investments available	186 225	137 570	623	-	-	-	1 656	5 979	7 772
Application of cash and investments	18 520	9 004	(8 705)	-	-	-	-	-	-
Balance - surplus (shortfall)	167 704	128 567	9 328	-	-	-	1 656	5 979	7 772
Asset management									
Asset register summary (WDV)	47 883	164 656	18 790	4 940	4 940	4 940	3 355	3 526	3 699
Depreciation & asset impairment	7 056	6 503	7 187	-	-	-	1 749	1 838	1 928
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

North West: Ratlou(NW381) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	492	1 270	-	2 250	2 250	2 250	3 310	2 250	3 000
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	4 965	1 718	-	1 250	-	-	1 300	1 350	1 400
Transfers recognised - operational	45 002	-	-	71 308	71 308	71 308	78 448	86 281	105 220
Other own revenue	1 315	68 530	69 848	1 050	14 400	14 400	1 450	1 650	1 800
Total Revenue (excluding capital transfers and contributions)	51 774	71 518	69 848	75 858	87 958	87 958	84 508	91 531	111 420
Employee costs	14 106	17 160	-	29 599	29 784	29 784	34 234	37 117	40 309
Remuneration of councillors	6 532	6 786	-	7 667	7 948	7 948	8 450	9 126	9 856
Depreciation & asset impairment	3 284	5 215	-	500	500	500	1 200	1 320	1 452
Finance charges	32	3	-	-	-	-	-	-	-
Materials and bulk purchases	1 454	3 425	-	1 155	477	477	990	968	1 065
Transfers and grants	374	-	-	-	-	-	-	-	-
Other expenditure	17 451	22 957	77 624	29 966	32 443	32 443	35 093	39 090	43 556
Total Expenditure	43 232	55 547	77 624	68 887	71 152	71 152	79 967	87 621	96 237
Surplus/(Deficit)	8 542	15 972	(7 776)	6 971	16 806	16 806	4 541	3 910	15 183
Transfers recognised - capital	13 005	-	15 004	21 923	31 923	31 923	28 671	31 982	33 354
Contributions recognised - capital & contributed assets	-	-	-	(28 894)	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 547	15 972	7 228	-	48 729	48 729	33 212	35 892	48 537
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 547	15 972	7 228	-	48 729	48 729	33 212	35 892	48 537
Capital expenditure & funds sources									
Capital expenditure	23 860	19 576	25 166	28 894	48 729	48 729	33 211	35 892	48 537
Transfers recognised - capital	13 005	15 027	18 073	21 923	-	-	24 671	27 482	29 354
Public contributions & donations	-	4 549	7 093	-	48 729	48 729	8 540	8 410	19 183
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 855	-	-	6 971	-	-	-	-	-
Total sources of capital funds	23 860	19 576	25 166	28 894	48 729	48 729	33 211	35 892	48 537
Financial position									
Total current assets	27 633	41 161	37 400	4 554	4 554	4 554	18 129	18 859	20 446
Total non current assets	102 796	128 331	144 399	194 180	194 180	194 180	188 854	220 568	247 276
Total current liabilities	1 962	9 816	14 830	794	794	794	3 709	4 009	4 009
Total non current liabilities	-	914	980	1 209	1 209	1 209	-	-	-
Community wealth/Equity	128 467	158 761	165 989	196 731	196 731	196 731	203 274	235 418	263 713
Cash flows									
Net cash from (used) operating	19 318	24 698	11 796	28 894	28 894	28 894	30 611	34 373	47 311
Net cash from (used) investing	(19 978)	(14 707)	(20 136)	(28 894)	(28 894)	(28 894)	(33 211)	(35 892)	(48 536)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	23 179	33 171	24 831	33 286	33 286	33 286	22 231	20 712	19 487
Cash backing/surplus reconciliation									
Cash and investments available	23 068	33 171	24 831	4 198	4 198	4 198	4 198	4 198	4 198
Application of cash and investments	(3 308)	2 335	13 094	1 713	1 022	1 022	(10 505)	(11 204)	(12 486)
Balance - surplus (shortfall)	26 375	30 835	11 736	2 485	3 176	3 176	14 703	15 402	16 684
Asset management									
Asset register summary (WDV)	23 860	19 576	25 166	192 280	212 115	212 115	166 601	209 522	226 974
Depreciation & asset impairment	3 284	5 215	-	500	500	500	1 200	1 320	1 452
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	241	500	500	500	-	-	-
Revenue cost of free services provided	-	-	-	500	150	150	150	-	150
Households below minimum service level									
Water:	4 280	4 280	24 964	4 280	24 964	24 964	24 964	24 964	24 964
Sanitation/sewerage:	3 444	3 444	4 337	2 826	4 337	4 337	4 337	4 337	4 337
Energy:	6 947	6 947	6 915	6 505	6 505	6 505	-	-	-
Refuse:	23 591	23 591	24 790	23 591	24 790	24 790	24 790	24 790	24 790

North West: Tswaing(NW382) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 815	5 932	8 720	8 754	8 754	8 754	10 174	10 724	11 303
Service charges	29 322	35 688	45 041	49 854	49 854	49 854	52 560	56 308	60 331
Investment revenue	69	424	323	18	18	18	25	26	28
Transfers recognised - operational	75 923	71 794	80 832	69 834	69 834	69 834	71 749	77 341	90 867
Other own revenue	3 726	3 995	4 023	4 152	4 152	4 152	8 478	8 935	9 418
Total Revenue (excluding capital transfers and contributions)	112 855	117 834	138 939	132 612	132 612	132 612	142 986	153 335	171 947
Employee costs	49 132	54 700	49 401	53 472	53 472	53 472	62 704	66 717	70 987
Remuneration of councillors	5 560	6 129	6 882	8 726	8 726	8 726	7 974	8 485	9 028
Depreciation & asset impairment	1 527	2 214	697	-	-	-	938	989	1 043
Finance charges	497	13	4	-	-	-	-	-	-
Materials and bulk purchases	17 917	26 365	35 401	61 131	61 131	61 131	33 833	36 977	40 422
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	39 635	46 007	23 413	6 630	6 630	6 630	37 036	36 669	38 685
Total Expenditure	114 269	135 429	115 798	129 958	129 958	129 958	142 486	149 837	160 163
Surplus/(Deficit)	(1 414)	(17 595)	23 141	2 654	2 654	2 654	500	3 498	11 784
Transfers recognised - capital	-	-	-	-	-	-	43 315	32 511	44 229
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 414)	(17 595)	23 141	2 654	2 654	2 654	43 815	36 009	56 013
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 414)	(17 595)	23 141	2 654	2 654	2 654	43 815	36 009	56 013
Capital expenditure & funds sources									
Capital expenditure	21 316	7 329	15 946	53 536	53 536	53 536	43 815	-	-
Transfers recognised - capital	21 316	7 265	15 946	53 536	53 536	53 536	43 315	-	-
Public contributions & donations	-	64	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	500	-	-
Total sources of capital funds	21 316	7 329	15 946	53 536	53 536	53 536	43 815	-	-
Financial position									
Total current assets	9 885	12 339	30 379	22 423	22 423	22 423	51 964	76 217	104 569
Total non current assets	39 784	32 753	48 067	217 557	217 557	217 557	149 751	181 273	224 459
Total current liabilities	56 007	71 738	81 589	8 004	8 004	8 004	13 565	14 163	15 151
Total non current liabilities	8 892	9 345	9 708	-	-	-	9 692	10 176	10 583
Community wealth/Equity	(15 230)	(35 992)	(12 851)	231 976	231 976	231 976	178 458	233 151	303 294
Cash flows									
Net cash from (used) operating	58 508	7 064	15 009	53 485	53 485	53 485	43 756	35 947	55 948
Net cash from (used) investing	(44 132)	(6 637)	(15 946)	(68 124)	(68 124)	(68 124)	(43 434)	(32 449)	(44 164)
Net cash from (used) financing	(46)	5	(58)	25	25	25	-	-	-
Cash/cash equivalents at the year end	2 971	3 403	2 408	(43 075)	(43 075)	(43 075)	(11 832)	(8 334)	3 450
Cash backing/surplus reconciliation									
Cash and investments available	2 971	3 403	2 408	425	425	425	322	245	6 092
Application of cash and investments	51 572	68 964	74 912	(12 792)	(12 792)	(12 792)	(28 677)	(48 820)	(67 134)
Balance - surplus (shortfall)	(48 601)	(65 561)	(72 504)	13 218	13 218	13 218	29 000	49 065	73 226
Asset management									
Asset register summary (WDV)	21 316	7 329	15 946	384 643	384 643	384 643	149 451	-	-
Depreciation & asset impairment	1 527	2 214	697	-	-	-	938	989	1 043
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	6 175	-	5 542	5 542	5 587	5 585	5 664
Sanitation/sewerage:	-	-	15 872	-	9 309	9 309	10 309	10 809	11 309
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

North West: Mafikeng(NW383) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	128 166	122 896	97 628	141 646	141 646	141 646	142 883	148 403	162 170
Service charges	65 393	70 197	91 652	122 259	122 259	122 259	164 980	181 895	201 081
Investment revenue	971	1 879	2 460	850	850	850	1 000	1 050	1 108
Transfers recognised - operational	117 083	102 756	150 446	179 429	179 429	179 429	162 916	184 630	232 158
Other own revenue	96 970	92 546	42 922	36 214	36 214	36 214	28 092	23 402	24 071
Total Revenue (excluding capital transfers and contributions)	408 584	390 274	385 108	480 398	480 398	480 398	499 871	539 381	620 588
Employee costs	142 669	172 459	165 180	175 000	175 000	175 000	196 177	208 929	221 464
Remuneration of councillors	17 657	14 934	16 792	17 844	17 844	17 844	19 402	20 663	21 903
Depreciation & asset impairment	24 094	25 607	26 182	5 752	5 752	5 752	13 504	11 504	11 504
Finance charges	5 840	4 800	3 894	5 572	5 572	5 572	3 400	3 000	2 800
Materials and bulk purchases	45 243	69 169	76 120	50 308	50 308	50 308	60 400	64 628	68 829
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	219 448	145 703	84 079	226 486	226 486	226 486	186 759	214 587	238 164
Total Expenditure	454 952	432 672	372 246	480 961	480 961	480 961	479 642	523 311	564 664
Surplus/(Deficit)	(46 368)	(42 398)	12 862	(563)	(563)	(563)	20 229	16 070	55 924
Transfers recognised - capital	-	22 947	-	750	750	750	55 039	61 842	66 128
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(46 368)	(19 451)	12 862	187	187	187	75 268	77 912	122 052
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(46 368)	(19 451)	12 862	187	187	187	75 268	77 912	122 052
Capital expenditure & funds sources									
Capital expenditure	32 694	42 818	20 626	48 473	48 473	48 473	78 268	76 842	86 129
Transfers recognised - capital	6 485	40 981	19 025	41 973	41 973	41 973	55 039	61 842	66 129
Public contributions & donations	547	-	1 600	-	-	-	-	-	-
Borrowing	19 254	-	-	6 500	6 500	6 500	3 000	-	-
Internally generated funds	6 409	1 837	-	-	-	-	20 229	15 000	20 000
Total sources of capital funds	32 694	42 818	20 626	48 473	48 473	48 473	78 268	76 842	86 129
Financial position									
Total current assets	79 762	72 193	115 571	-	-	-	223 434	210 429	214 946
Total non current assets	844 933	833 067	825 955	-	-	-	900 814	957 222	1 022 770
Total current liabilities	133 137	165 318	190 973	-	-	-	173 521	176 950	181 100
Total non current liabilities	72 474	67 535	64 304	-	-	-	105 017	163 852	176 400
Community wealth/Equity	719 084	672 407	686 249	-	-	-	845 709	826 849	880 216
Cash flows									
Net cash from (used) operating	58 678	47 533	41 075	139	139	139	87 599	81 766	118 383
Net cash from (used) investing	(33 329)	(46 892)	(45 342)	(13)	(13)	(13)	(79 500)	(92 500)	(99 430)
Net cash from (used) financing	1 504	(8 208)	(8 007)	(6)	(6)	(6)	(5 300)	(4 700)	(4 600)
Cash/cash equivalents at the year end	22 326	(17 701)	(29 976)	120	120	120	53 513	38 079	52 432
Cash backing/surplus reconciliation									
Cash and investments available	(1 668)	(6 697)	7 364	-	-	-	97 613	87 279	105 611
Application of cash and investments	88 117	110 332	104 939	-	9 500	9 500	113 165	91 320	112 337
Balance - surplus (shortfall)	(89 785)	(117 030)	(97 575)	-	(9 500)	(9 500)	(15 552)	(4 041)	(6 726)
Asset management									
Asset register summary (WDV)	32 694	42 818	20 626	48 473	48 473	48 473	943 547	923 496	937 941
Depreciation & asset impairment	24 094	25 607	26 182	5 752	5 752	5 752	13 504	11 504	11 504
Renewal of Existing Assets	651	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	4 522	7 200	6 200	7 500	978	978	26 590	30 383	33 161
Revenue cost of free services provided	222 983	7 407	7 600	8 000	27 588	27 588	67 394	72 471	82 775
Households below minimum service level									
Water:	24	24	25	28	22 140	22 140	22 140	22 270	22 400
Sanitation/sewerage:	-	180	170	160	40 958	40 958	40 958	40 858	40 758
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	244	244	248	86 243	86 243	86 243	86 243	86 243

North West: Ditsobotla(NW384) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	21 544	19 560	50 095	39 120	39 120	39 120	35 291	34 996	36 037
Service charges	106 874	130 086	287 340	174 280	174 280	174 280	173 919	187 613	196 805
Investment revenue	-	-	-	2 000	2 000	2 000	2 110	2 218	2 326
Transfers recognised - operational	77 265	93 351	117 179	96 545	96 545	96 545	90 501	95 726	105 264
Other own revenue	17 348	21 126	32 338	22 341	22 341	22 341	33 802	38 411	40 292
Total Revenue (excluding capital transfers and contributions)	223 030	264 124	486 952	334 286	334 286	334 286	335 623	358 964	380 724
Employee costs	76 548	87 093	183 028	115 967	115 967	115 967	123 014	131 010	139 526
Remuneration of councillors	7 514	8 837	20 183	10 787	10 787	10 787	13 210	11 975	12 753
Depreciation & asset impairment	-	-	-	-	-	-	8 712	9 409	10 162
Finance charges	-	-	-	800	800	800	-	-	-
Materials and bulk purchases	57 320	73 592	153 838	82 760	82 760	82 760	113 309	127 906	136 571
Transfers and grants	6 780	4 010	7 416	-	-	-	-	-	-
Other expenditure	38 273	70 204	104 969	123 972	123 972	123 972	77 378	78 663	81 714
Total Expenditure	186 434	243 737	469 434	334 286	334 286	334 286	335 623	358 963	380 726
Surplus/(Deficit)	36 596	20 387	17 518	-	-	-	-	1	(2)
Transfers recognised - capital	-	-	23 159	36 004	36 004	36 004	32 529	39 236	51 482
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	3 898	4 097	4 298
Surplus/(Deficit) after capital transfers & contributions	36 596	20 387	40 677	36 004	36 004	36 004	36 427	43 334	55 778
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 596	20 387	40 677	36 004	36 004	36 004	36 427	43 334	55 778
Capital expenditure & funds sources									
Capital expenditure	24 286	37 937	13 959	75 694	75 694	75 694	36 427	43 333	55 780
Transfers recognised - capital	-	23 159	13 959	30 804	30 804	30 804	36 427	43 333	55 780
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	20 000	20 000	20 000	-	-	-
Internally generated funds	24 286	14 778	-	24 890	24 890	24 890	-	-	-
Total sources of capital funds	24 286	37 937	13 959	75 694	75 694	75 694	36 427	43 333	55 780
Financial position									
Total current assets	25 348	34 564	77 352	-	-	-	125 889	142 929	149 324
Total non current assets	28 795	66 733	80 691	-	-	-	60 576	65 062	69 906
Total current liabilities	40 475	74 792	117 778	-	-	-	66 260	71 561	77 286
Total non current liabilities	-	(3 130)	(3 130)	-	-	-	89	96	104
Community wealth/Equity	13 669	29 635	43 395	-	-	-	120 116	136 334	141 840
Cash flows									
Net cash from (used) operating	40 202	20 989	(29 787)	24 000	24 000	24 000	-	(12 330)	(12 934)
Net cash from (used) investing	(24 286)	(37 937)	(54 675)	(75 693)	(75 693)	(75 693)	(20 717)	12 670	13 684
Net cash from (used) financing	-	-	-	19 410	19 410	19 410	25 000	27 000	29 160
Cash/cash equivalents at the year end	(7 011)	(23 960)	(84 461)	10 488	10 488	10 488	4 283	31 623	61 533
Cash backing/surplus reconciliation									
Cash and investments available	(7 011)	(23 960)	(84 461)	-	-	-	125 889	142 929	149 324
Application of cash and investments	12 393	27 756	(38 977)	-	-	-	-	-	-
Balance - surplus (shortfall)	(19 405)	(51 716)	(45 485)	-	-	-	125 889	142 929	149 324
Asset management									
Asset register summary (WDV)	24 286	37 937	13 959	75 694	75 694	75 694	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	8 712	9 409	10 162
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	28 000	28 000	28 000	33 600	40 320	43 546
Revenue cost of free services provided	-	-	-	21 055	21 055	21 055	96 187	115 424	124 658
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	2 000	2 000	2 000	2 000	2 000	2 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	15 000	15 000	15 000	15 000	15 000	15 000

North West: Ramotshere Moiloa(NW385) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	9 045	13 099	17 693	20 194	20 194	20 194	30 000	31 530	33 075
Service charges	37 120	41 737	69 984	66 523	66 523	66 523	81 029	87 138	91 408
Investment revenue	-	496	493	244	244	244	85	88	92
Transfers recognised - operational	63 275	72 816	73 395	68 002	68 002	68 002	93 412	105 285	132 337
Other own revenue	5 149	4 989	13 357	63 306	63 306	63 306	50 817	39 447	19 257
Total Revenue (excluding capital transfers and contributions)	114 589	133 136	174 923	218 269	218 269	218 269	255 343	263 488	276 169
Employee costs	44 289	48 866	64 057	64 362	64 362	64 362	81 151	83 048	86 706
Remuneration of councillors	8 944	9 809	12 430	10 819	10 819	10 819	11 479	12 248	12 983
Depreciation & asset impairment	6 730	8 917	1 870	-	-	-	10 800	11 351	11 907
Finance charges	1 191	1 051	1 422	1 604	1 604	1 604	3 296	3 399	3 626
Materials and bulk purchases	20 276	28 446	30 704	48 717	48 717	48 717	45 758	47 483	49 615
Transfers and grants	1 089	8 104	4 908	-	-	-	-	-	-
Other expenditure	30 492	43 931	77 540	93 865	93 865	93 865	102 859	105 959	111 333
Total Expenditure	113 011	149 125	192 930	219 368	219 368	219 368	255 343	263 488	276 169
Surplus/(Deficit)	1 578	(15 989)	(18 008)	(1 100)	(1 100)	(1 100)	-	-	-
Transfers recognised - capital	4 130	10 394	46 527	37 400	37 400	37 400	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 708	(5 594)	28 519	36 300	36 300	36 300	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 708	(5 594)	28 519	36 300	36 300	36 300	-	-	-
Capital expenditure & funds sources									
Capital expenditure	1 799	3 956	25 640	139 181	139 181	139 181	104 060	87 798	118 408
Transfers recognised - capital	1 799	-	24 459	66 466	66 466	66 466	69 712	44 648	51 094
Public contributions & donations	-	-	-	31 217	31 217	31 217	-	-	-
Borrowing	-	-	-	41 498	41 498	41 498	20 100	-	-
Internally generated funds	-	3 956	1 181	-	-	-	14 248	43 150	67 314
Total sources of capital funds	1 799	3 956	25 640	139 181	139 181	139 181	104 060	87 798	118 408
Financial position									
Total current assets	24 695	48 331	57 315	54 696	54 696	54 696	148 592	152 803	157 547
Total non current assets	172 092	165 018	188 692	262 942	262 942	262 942	95 037	99 789	104 778
Total current liabilities	31 904	44 759	51 237	45 484	45 484	45 484	66 278	69 535	72 947
Total non current liabilities	8 160	27 884	31 854	40 028	40 028	40 028	17 026	15 962	15 581
Community wealth/Equity	156 723	140 707	162 916	232 126	232 126	232 126	160 325	167 095	173 797
Cash flows									
Net cash from (used) operating	33 323	9 345	23 570	105 681	105 681	105 681	30 855	19 477	46 576
Net cash from (used) investing	(21 256)	(3 982)	(25 640)	(105 681)	(105 681)	(105 681)	(29 556)	(18 503)	(45 796)
Net cash from (used) financing	1 300	-	-	-	-	-	8 850	8 363	483 760
Cash/cash equivalents at the year end	12 839	18 198	16 128	42 462	42 462	42 462	10 150	19 487	504 027
Cash backing/surplus reconciliation									
Cash and investments available	12 839	27 617	25 940	25 196	25 196	25 196	25 938	24 815	23 878
Application of cash and investments	18 598	17 407	25 680	5 589	5 589	5 589	(27 281)	(94 624)	(118 388)
Balance - surplus (shortfall)	(5 759)	10 210	260	19 608	19 608	19 608	53 219	119 439	142 266
Asset management									
Asset register summary (WDV)	1 799	3 956	25 640	139 181	139 181	139 181	270 954	287 212	304 443
Depreciation & asset impairment	6 730	8 917	1 870	-	-	-	10 800	11 351	11 907
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	152	152	152	266	282	299
Revenue cost of free services provided	-	-	-	-	-	-	4 567	4 841	5 132
Households below minimum service level									
Water:	1 584 021	1 584 021	-	1 603 021	1 603 021	1 603 021	-	-	-
Sanitation/sewerage:	-	-	-	329 443	329 443	329 443	349 210	370 163	392 372
Energy:	2 417 468	2 548 011	-	2 533 491	2 533 491	2 533 491	2 685 500	2 846 630	3 017 428
Refuse:	-	-	-	328 620	328 620	328 620	348 337	369 237	391 391

North West: Ngaka Modiri Molema(DC38) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	4 000	4 000	4 000	-	-	-
Investment revenue	14 999	14 305	14 019	12 000	12 000	12 000	-	-	-
Transfers recognised - operational	301 461	355 592	395 263	416 670	416 670	416 670	443 936	483 493	526 939
Other own revenue	9 559	4 218	4 347	5 000	5 000	5 000	11 727	-	-
Total Revenue (excluding capital transfers and contributions)	326 019	374 115	413 630	437 670	437 670	437 670	455 663	483 493	526 939
Employee costs	79 658	90 434	117 982	130 000	130 000	130 000	175 000	198 000	205 000
Remuneration of councillors	7 518	8 364	9 865	9 000	9 000	9 000	10 000	11 000	12 000
Depreciation & asset impairment	5 029	5 407	6 446	-	-	-	7 000	-	-
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	18 977	20 653	52 550	30 255	30 255	30 255	31 750	24 500	33 000
Transfers and grants	41 336	132 845	55 442	26 642	26 642	26 642	36 500	27 600	47 400
Other expenditure	115 380	164 002	186 109	160 808	160 808	160 808	141 710	261 403	172 539
Total Expenditure	267 899	421 704	428 394	356 705	356 705	356 705	401 960	522 503	469 939
Surplus/(Deficit)	58 120	(47 589)	(14 764)	80 965	80 965	80 965	53 703	(39 010)	57 000
Transfers recognised - capital	118 055	130 416	167 463	303 184	303 184	303 184	338 102	377 454	461 195
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	176 175	82 827	152 699	384 149	384 149	384 149	391 805	338 444	518 195
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	176 175	82 827	152 699	384 149	384 149	384 149	391 805	338 444	518 195
Capital expenditure & funds sources									
Capital expenditure	167 225	313 579	291 358	384 149	384 149	384 149	330 305	427 454	518 195
Transfers recognised - capital	118 055	114 627	167 463	283 184	283 184	283 184	268 102	377 454	461 195
Public contributions & donations	-	-	-	20 000	20 000	20 000	-	-	-
Borrowing	-	-	-	-	-	-	8 500	-	-
Internally generated funds	49 170	198 952	123 895	80 965	80 965	80 965	53 703	50 000	57 000
Total sources of capital funds	167 225	313 579	291 358	384 149	384 149	384 149	330 305	427 454	518 195
Financial position									
Total current assets	159 171	264 920	186 244	269 451	269 451	269 451	39 093	39 093	39 093
Total non current assets	188 921	334 276	618 010	451 358	451 358	451 358	303 180	303 180	303 180
Total current liabilities	40 451	208 888	261 247	227 092	227 092	227 092	241 502	241 502	241 502
Total non current liabilities	-	-	-	-	-	-	19 956	19 956	19 956
Community wealth/Equity	307 641	390 308	543 006	493 717	493 717	493 717	80 815	80 815	80 815
Cash flows									
Net cash from (used) operating	113 501	289 160	178 068	384 149	384 149	384 149	391 805	338 444	518 195
Net cash from (used) investing	(167 225)	(150 179)	(290 286)	(384 149)	(384 149)	(384 149)	(330 305)	(427 454)	(518 195)
Net cash from (used) financing	-	-	-	-	-	-	(61 500)	-	-
Cash/cash equivalents at the year end	63 876	202 857	90 640	37 314	37 314	37 314	-	(89 010)	(89 010)
Cash backing/surplus reconciliation									
Cash and investments available	63 876	202 857	90 640	254 813	254 813	254 813	25 702	25 702	25 702
Application of cash and investments	(51 939)	115 592	113 528	180 181	180 181	180 181	186 610	186 610	186 610
Balance - surplus (shortfall)	115 815	87 265	(22 888)	74 633	74 633	74 633	(160 909)	(160 909)	(160 909)
Asset management									
Asset register summary (WDV)	167 225	313 579	291 358	384 149	384 149	384 149	330 305	477 454	575 195
Depreciation & asset impairment	5 029	5 407	6 446	-	-	-	7 000	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	29 750	19 500	25 000
Free services									
Cost of Free Basic Services provided	51 000	39 000	43 420	-	72 000	72 000	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	18 000	15 000	-	-	-	-	-	-	-
Sanitation/sewerage:	81 100	73 100	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

North West: Naledi (Nw)(NW392) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	23 087	20 963	25 577	20 498	24 500	24 500	26 646	28 084	29 601
Service charges	92 368	107 411	123 277	138 499	129 736	129 736	152 715	176 122	186 636
Investment revenue	62	275	171	-	-	-	596	628	662
Transfers recognised - operational	21 713	28 211	28 593	49 514	65 756	65 756	54 331	54 505	58 618
Other own revenue	13 585	12 985	13 816	6 539	26 868	26 868	23 679	14 902	15 702
Total Revenue (excluding capital transfers and contributions)	150 816	169 845	191 433	215 050	246 860	246 860	257 967	274 242	291 219
Employee costs	65 660	68 700	73 764	79 731	85 599	85 599	106 286	112 026	118 075
Remuneration of councillors	3 708	4 384	4 328	4 500	4 577	4 577	4 806	5 065	5 339
Depreciation & asset impairment	8 882	8 463	45 017	10 378	55 364	55 364	55 364	58 353	61 504
Finance charges	9 652	10 435	9 259	6 246	15 100	15 100	5 723	4 586	3 318
Materials and bulk purchases	40 482	49 896	47 830	72 597	83 703	83 703	97 713	102 990	108 551
Transfers and grants	-	-	389	-	1 440	1 440	1 564	1 648	1 737
Other expenditure	96 768	52 048	83 881	52 896	77 493	77 493	38 234	41 935	43 134
Total Expenditure	225 151	193 927	264 468	226 348	323 275	323 275	309 690	326 603	341 660
Surplus/(Deficit)	(74 336)	(24 082)	(73 035)	(11 298)	(76 415)	(76 415)	(51 723)	(52 361)	(50 441)
Transfers recognised - capital	39 993	13 487	21 516	23 567	24 082	24 082	57 606	36 060	26 958
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(34 342)	(10 595)	(51 518)	12 269	(52 333)	(52 333)	5 883	(16 301)	(23 483)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(34 342)	(10 595)	(51 518)	12 269	(52 333)	(52 333)	5 883	(16 301)	(23 483)
Capital expenditure & funds sources									
Capital expenditure	43 136	18 066	23 330	31 288	31 288	31 288	92 606	35 427	26 430
Transfers recognised - capital	37 186	9 318	21 108	21 839	21 839	21 839	55 851	35 257	26 110
Public contributions & donations	-	4 802	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	27 000	-	-
Internally generated funds	5 949	3 946	2 222	9 449	9 449	9 449	9 755	170	320
Total sources of capital funds	43 136	18 066	23 330	31 288	31 288	31 288	92 606	35 427	26 430
Financial position									
Total current assets	53 277	61 059	69 324	66 342	66 342	66 342	87 363	92 081	97 053
Total non current assets	175 717	975 941	953 635	206 759	965 827	965 827	955 140	1 006 265	1 060 126
Total current liabilities	149 820	167 668	204 612	170 458	109 192	109 192	128 892	137 279	143 842
Total non current liabilities	16 907	7 674	8 206	19 890	76 801	76 801	85 815	71 062	61 937
Community wealth/Equity	62 267	861 659	810 141	82 754	846 176	846 176	827 796	890 005	951 401
Cash flows									
Net cash from (used) operating	33 145	3 970	22 030	28 019	26 583	26 583	10 822	26 163	23 603
Net cash from (used) investing	(34 466)	-	(23 522)	(31 288)	(31 288)	(31 288)	(25 256)	(15 427)	(11 430)
Net cash from (used) financing	5 092	(2 647)	7 347	(2 980)	(2 980)	(2 980)	16 978	(11 160)	(12 419)
Cash/cash equivalents at the year end	(3 325)	3 299	9 153	15 979	1 469	1 469	4 014	3 590	3 344
Cash backing/surplus reconciliation									
Cash and investments available	1 976	3 299	9 153	2 324	6 247	6 247	12 357	13 024	13 728
Application of cash and investments	56 275	52 438	76 558	54 214	49 987	49 987	14 143	26 588	29 595
Balance - surplus (shortfall)	(54 299)	(49 139)	(67 405)	(51 890)	(43 740)	(43 740)	(1 786)	(13 564)	(15 868)
Asset management									
Asset register summary (WDV)	43 136	18 066	23 330	31 288	31 288	31 288	955 140	1 006 265	1 060 126
Depreciation & asset impairment	8 882	8 463	45 017	10 378	55 364	55 364	55 364	58 353	61 504
Renewal of Existing Assets	-	-	-	-	-	-	33 286	20 257	16 110
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	3 665	1 930	2 040	614	1 025	1 025	2 412	2 239	2 602
Revenue cost of free services provided	3 685	1 950	2 060	584	1 045	1 045	2 432	2 259	2 622
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	188	188	188	-	-	-	-	-	-
Energy:	4 590	6 800	7 500	8 700	8 700	8 700	8 700	8 700	8 700
Refuse:	790	790	790	1 230	790	790	790	790	790

North West: Mamusa(NW393) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	5 385	5 744	6 201	6 921	-	-	4 833	5 094	5 369
Service charges	30 341	33 573	42 320	46 653	-	-	50 061	53 524	57 236
Investment revenue	7 212	7 266	9 557	169	-	-	179	189	199
Transfers recognised - operational	48 860	36 184	37 327	61 891	-	-	68 741	60 048	67 580
Other own revenue	2 487	3 761	3 073	9 889	7 790	7 790	10 602	11 185	11 789
Total Revenue (excluding capital transfers and contributions)	94 285	86 528	98 477	125 522	7 790	7 790	134 416	130 040	142 173
Employee costs	26 234	28 354	27 390	36 870	-	-	44 812	47 680	50 731
Remuneration of councillors	2 657	2 432	3 106	3 808	-	-	4 549	4 840	5 150
Depreciation & asset impairment	1 360	969	691	-	-	-	771	-	-
Finance charges	389	158	132	652	-	-	689	726	765
Materials and bulk purchases	11 784	18 953	16 371	29 573	-	-	34 319	36 851	39 574
Transfers and grants	-	-	1	-	-	-	-	-	-
Other expenditure	12 124	10 055	26 507	38 717	16 778	16 778	42 184	44 462	46 863
Total Expenditure	54 547	60 921	74 197	109 621	16 778	16 778	127 323	134 558	143 082
Surplus/(Deficit)	39 738	25 607	24 280	15 902	(8 988)	(8 988)	7 093	(4 518)	(910)
Transfers recognised - capital	-	-	-	-	-	-	15 892	14 998	15 676
Contributions recognised - capital & contributed assets	-	-	-	500	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	39 738	25 607	24 280	16 402	(8 988)	(8 988)	22 985	10 480	14 766
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 738	25 607	24 280	16 402	(8 988)	(8 988)	22 985	10 480	14 766
Capital expenditure & funds sources									
Capital expenditure	53 811	16 284	21 341	15 901	15 901	15 901	36 622	38 636	40 606
Transfers recognised - capital	27 639	10 960	8 112	15 901	15 901	15 901	-	-	-
Public contributions & donations	-	-	13 229	-	-	-	36 622	38 636	40 606
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	26 173	5 323	-	-	-	-	-	-	-
Total sources of capital funds	53 811	16 284	21 341	15 901	15 901	15 901	36 622	38 636	40 606
Financial position									
Total current assets	22 401	33 038	51 728	37 310	37 310	37 310	59 555	57 467	37 538
Total non current assets	75 346	90 661	111 311	4 975	4 975	4 975	32 142	33 878	35 707
Total current liabilities	52 864	52 458	52 488	13 020	13 020	13 020	10 560	10 095	9 550
Total non current liabilities	9 585	10 335	11 114	-	-	-	-	-	-
Community wealth/Equity	35 298	60 905	99 437	-	29 265	29 265	81 137	81 250	63 695
Cash flows									
Net cash from (used) operating	53 576	16 814	23 167	(15 048)	(15 048)	(15 048)	168 334	182 013	197 351
Net cash from (used) investing	(53 811)	(16 284)	(21 341)	(16 738)	(16 738)	(16 738)	-	-	-
Net cash from (used) financing	(77)	(121)	(57)	-	-	-	-	-	-
Cash/cash equivalents at the year end	332	741	2 511	(31 786)	(31 786)	(31 786)	168 334	350 346	547 697
Cash backing/surplus reconciliation									
Cash and investments available	332	741	2 511	7 500	7 500	7 500	7 555	7 963	8 393
Application of cash and investments	34 658	24 335	23 720	19 679	67 262	67 262	4 206	3 848	12 871
Balance - surplus (shortfall)	(34 326)	(23 593)	(21 209)	(12 179)	(59 762)	(59 762)	3 349	4 115	(4 478)
Asset management									
Asset register summary (WDV)	53 811	52 185	21 341	15 901	15 901	15 901	-	0	0
Depreciation & asset impairment	1 360	969	691	-	-	-	771	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	34 025	-	-	1 244	-	-
Revenue cost of free services provided	-	-	-	-	-	-	3 719	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	7 488	-	-	-	-	-
Refuse:	-	-	-	26 900	-	-	-	-	-

North West: Greater Taung(NW394) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	5 284	5 560	5 947	6 182	6 182	6 182	7 420	7 598	7 757
Service charges	4 774	5 768	6 115	6 664	6 664	6 664	7 098	7 539	7 961
Investment revenue	3 833	3 790	4 265	5 000	5 000	5 000	5 250	5 539	5 843
Transfers recognised - operational	61 359	108 189	90 558	105 483	105 483	105 483	117 843	120 455	125 813
Other own revenue	1 745	2 744	76 515	6 289	6 289	6 289	4 990	3 819	5 382
Total Revenue (excluding capital transfers and contributions)	76 996	126 051	183 399	129 618	129 618	129 618	142 601	144 950	152 756
Employee costs	25 863	38 966	45 423	50 687	50 687	50 687	57 998	57 447	60 606
Remuneration of councillors	10 192	10 894	12 798	13 580	13 580	13 580	13 892	13 386	14 122
Depreciation & asset impairment	4 670	5 464	42 561	1 679	1 679	1 679	2 450	2 660	2 826
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	5 788	1 851	8 444	1 303	1 303	1 303	14 272	15 315	16 382
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	46 291	34 654	40 630	50 874	50 874	50 874	109 035	43 580	71 542
Total Expenditure	92 804	91 831	149 857	118 123	118 123	118 123	197 647	132 387	165 478
Surplus/(Deficit)	(15 808)	34 220	33 542	11 495	11 495	11 495	(55 046)	12 562	(12 722)
Transfers recognised - capital	38 802	-	31 122	-	-	-	59 831	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22 994	34 220	64 664	11 495	11 495	11 495	4 785	12 562	(12 722)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 994	34 220	64 664	11 495	11 495	11 495	4 785	12 562	(12 722)
Capital expenditure & funds sources									
Capital expenditure	11 962	40 342	1 084 651	61 840	61 840	61 840	72 704	11 141	11 751
Transfers recognised - capital	11 962	40 342	1 084 651	43 030	43 030	43 030	59 456	-	-
Public contributions & donations	-	-	-	18 810	18 810	18 810	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	13 248	11 141	11 751
Total sources of capital funds	11 962	40 342	1 084 651	61 840	61 840	61 840	72 704	11 141	11 751
Financial position									
Total current assets	45 040	62 532	135 907	73 700	73 700	73 700	756 646	82 030	86 542
Total non current assets	115 974	150 853	1 154 793	192 538	192 538	192 538	203 128	214 300	226 086
Total current liabilities	10 082	30 118	40 459	14 150	14 150	14 150	8 968	9 461	9 981
Total non current liabilities	-	-	29 035	-	-	-	-	-	-
Community wealth/Equity	150 933	183 267	1 221 205	252 088	252 088	252 088	950 806	286 869	302 647
Cash flows									
Net cash from (used) operating	38 561	61 299	44 392	51 587	51 587	51 587	4 785	390 318	411 556
Net cash from (used) investing	(26 868)	(40 161)	(38 731)	(61 840)	(61 840)	(61 840)	(13 544)	6 164	6 899
Net cash from (used) financing	9	(0)	5	-	-	-	-	-	-
Cash/cash equivalents at the year end	38 941	60 078	65 743	(10 253)	(10 253)	(10 253)	(8 759)	387 722	806 177
Cash backing/surplus reconciliation									
Cash and investments available	38 941	60 078	65 743	71 500	71 500	71 500	754 325	79 581	83 958
Application of cash and investments	4 340	24 924	33 279	12 137	12 137	12 137	6 796	8 389	8 941
Balance - surplus (shortfall)	34 601	35 153	32 464	59 363	59 363	59 363	747 529	71 192	75 017
Asset management									
Asset register summary (WDV)	2 290	40 342	1 084 651	241 683	241 683	241 683	-	(63 115)	(66 566)
Depreciation & asset impairment	4 670	5 464	42 561	1 679	1 679	1 679	2 450	2 660	2 826
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4 256	-	6 157	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

North West: Lekwa-Teemane(NW396) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	6 237	7 051	8 644	8 881	10 000	10 000	11 001	13 261	14 620
Service charges	57 188	73 341	80 765	104 557	94 190	94 190	98 907	105 566	112 497
Investment revenue	49	77	107	65	21	21	22	23	24
Transfers recognised - operational	22 452	24 552	30 633	51 880	42 783	42 783	44 666	47 177	53 665
Other own revenue	19 490	21 148	19 106	36 476	24 384	24 384	25 076	24 791	26 435
Total Revenue (excluding capital transfers and contributions)	105 415	126 170	139 256	201 858	171 378	171 378	179 672	190 818	207 240
Employee costs	32 490	34 228	46 385	44 845	37 871	37 871	49 682	52 929	56 200
Remuneration of councillors	2 117	-	2 988	4 371	3 470	3 470	3 708	3 953	4 206
Depreciation & asset impairment	10 500	12 233	31 488	9 659	9 816	9 816	12 389	14 056	12 349
Finance charges	3 301	4 868	2 782	5 468	3 831	3 831	3 677	3 586	3 574
Materials and bulk purchases	32 944	47 983	48 322	47 177	64 147	64 147	63 203	67 414	71 598
Transfers and grants	-	-	-	-	-	-	17 145	18 545	19 801
Other expenditure	72 927	100 173	42 518	86 634	89 058	89 058	79 506	81 675	72 026
Total Expenditure	154 278	199 485	174 483	198 155	208 194	208 194	229 309	242 157	239 753
Surplus/(Deficit)	(48 863)	(73 315)	(35 227)	3 704	(36 816)	(36 816)	(49 637)	(51 340)	(32 513)
Transfers recognised - capital	8 348	9 408	11 271	-	15 537	15 537	14 420	13 451	14 036
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(40 515)	(63 906)	(23 956)	3 704	(21 279)	(21 279)	(35 217)	(37 889)	(18 477)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(40 515)	(63 906)	(23 956)	3 704	(21 279)	(21 279)	(35 217)	(37 889)	(18 477)
Capital expenditure & funds sources									
Capital expenditure	8 623	23 037	2 985	15 537	21 801	21 801	20 267	17 257	19 083
Transfers recognised - capital	8 623	23 037	2 985	-	18 475	18 475	13 630	13 451	14 036
Public contributions & donations	-	-	-	15 537	-	-	-	-	-
Borrowing	-	-	-	-	590	590	-	-	-
Internally generated funds	-	-	-	-	2 735	2 735	6 637	3 805	5 048
Total sources of capital funds	8 623	23 037	2 985	15 537	21 801	21 801	20 267	17 257	19 083
Financial position									
Total current assets	69 040	28 305	64 120	120 000	120 000	120 000	151	158	164
Total non current assets	44 231	873 231	844 893	76 634	76 634	76 634	874	888	902
Total current liabilities	112 211	143 340	193 019	123 084	123 084	123 084	129	135	141
Total non current liabilities	11 411	21 007	24 549	14 110	14 110	14 110	15	16	19
Community wealth/Equity	(10 351)	737 188	691 445	59 440	59 440	59 440	882	895	906
Cash flows									
Net cash from (used) operating	9 433	16 974	(473)	92 344	(18 969)	(18 969)	(22 829)	(24 103)	(6 129)
Net cash from (used) investing	(9 332)	(23 118)	(3 035)	-	(22)	(22)	(20 267)	(17 257)	(19 083)
Net cash from (used) financing	1 835	4 465	1 953	-	(4)	(4)	-	-	-
Cash/cash equivalents at the year end	1 835	157	(1 398)	93 573	(18 995)	(18 995)	(43 096)	(84 456)	(109 668)
Cash backing/surplus reconciliation									
Cash and investments available	3 137	1 517	48	-	-	-	-	-	-
Application of cash and investments	58 005	126 391	154 461	96 761	61 857	61 857	2 276	2 302	2 446
Balance - surplus (shortfall)	(54 868)	(124 875)	(154 412)	(96 761)	(61 857)	(61 857)	(2 276)	(2 302)	(2 446)
Asset management									
Asset register summary (WDV)	8 623	23 037	2 985	15 537	21 801	21 801	30 801	25 278	26 136
Depreciation & asset impairment	10 500	12 233	31 488	9 659	9 816	9 816	12 389	14 056	12 349
Renewal of Existing Assets	-	-	-	-	-	-	7 914	8 121	3 868
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	2	1	1	25 105	25	25	30 144	31 620	31 620
Revenue cost of free services provided	1 775	1 373	1 373	25 105	25 105	25 105	30 144	31 620	31 620
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	2 000	2 000	2 000	2 000	2 000	2 000	-	-	-

North West: Molopo-Kagisano(NW397) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	1 212	1 662	1 662	1 662	1 828	2 011	2 212
Service charges	-	-	-	100	100	100	-	-	-
Investment revenue	-	-	1 748	-	-	-	1 100	1 120	1 150
Transfers recognised - operational	-	-	70 410	-	-	-	148 282	81 434	108 008
Other own revenue	-	-	1 005	117 469	117 469	117 469	645	810	892
Total Revenue (excluding capital transfers and contributions)	-	-	74 376	119 231	119 231	119 231	151 855	85 375	112 262
Employee costs	-	-	18 304	30 458	30 458	30 458	27 417	28 721	30 465
Remuneration of councillors	-	-	7 699	8 224	8 224	8 224	8 483	9 315	9 888
Depreciation & asset impairment	-	-	4 240	-	-	-	1 700	-	-
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	629	-	-	-	-	-	-
Transfers and grants	-	-	603	-	-	-	-	-	-
Other expenditure	-	-	21 124	27 768	27 768	27 768	105 885	81 293	95 194
Total Expenditure	-	-	52 600	66 450	66 450	66 450	143 485	119 329	135 547
Surplus/(Deficit)	-	-	21 776	52 781	52 781	52 781	8 370	(33 954)	(23 285)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	(52 781)	(52 781)	(52 781)	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	21 776	(0)	(0)	(0)	8 370	(33 954)	(23 285)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	21 776	(0)	(0)	(0)	8 370	(33 954)	(23 285)
Capital expenditure & funds sources									
Capital expenditure	-	-	20 838	48 281	48 281	48 281	79 839	53 714	60 030
Transfers recognised - capital	-	-	10 978	39 100	39 100	39 100	31 495	33 316	30 021
Public contributions & donations	-	-	9 860	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	9 181	9 181	9 181	48 344	20 398	30 009
Total sources of capital funds	-	-	20 838	48 281	48 281	48 281	79 839	53 714	60 030
Financial position									
Total current assets	-	-	66 894	-	-	-	60 537	2 650	2 700
Total non current assets	-	-	144 004	-	-	-	155 051	155 600	155 650
Total current liabilities	-	-	72 923	-	-	-	29 053	19 053	9 053
Total non current liabilities	-	-	286	-	-	-	-	-	-
Community wealth/Equity	-	-	137 689	0	0	0	186 535	139 197	149 297
Cash flows									
Net cash from (used) operating	-	-	82 555	0	0	0	8 350	8 489	7 200
Net cash from (used) investing	-	-	(43 896)	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	50 182	0	0	0	8 350	16 839	24 039
Cash backing/surplus reconciliation									
Cash and investments available	-	-	50 182	-	-	-	59 037	1 130	1 150
Application of cash and investments	-	-	59 814	-	-	-	27 553	17 533	7 503
Balance - surplus (shortfall)	-	-	(9 632)	-	-	-	31 484	(16 403)	(6 353)
Asset management									
Asset register summary (WDV)	-	-	20 838	48 281	48 281	48 281	79 839	53 714	60 030
Depreciation & asset impairment	-	-	4 240	-	-	-	1 700	-	-
Renewal of Existing Assets	-	-	-	-	-	-	54 839	20 398	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

North West: Dr Ruth Segomotsi Mompati(DC39) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	4 226	2 285	2 806	2 190	2 190	2 190	3 320	2 257	1 757
Transfers recognised - operational	159 866	190 366	201 115	608 620	608 620	608 620	225 666	222 839	259 926
Other own revenue	1 290	1 062	1 086	865	865	865	80 678	23 273	15 208
Total Revenue (excluding capital transfers and contributions)	165 383	193 713	205 006	611 675	611 675	611 675	309 664	248 369	276 891
Employee costs	47 926	58 198	62 146	76 209	76 209	76 209	87 514	92 286	97 270
Remuneration of councillors	3 780	4 144	4 954	5 326	5 326	5 326	5 572	5 872	6 190
Depreciation & asset impairment	33 870	3 007	-	3 842	3 842	3 842	7 996	8 427	8 882
Finance charges	-	-	-	5 000	5 000	5 000	70	74	78
Materials and bulk purchases	44 473	46 905	40 978	-	-	-	55 389	54 357	57 620
Transfers and grants	52 009	30 379	30 349	-	-	-	64 963	59 762	82 659
Other expenditure	65 066	44 216	77 301	62 706	62 706	62 706	39 836	37 864	38 913
Total Expenditure	247 124	186 849	215 728	153 083	153 083	153 083	261 340	258 642	291 612
Surplus/(Deficit)	(81 741)	6 864	(10 722)	458 591	458 591	458 591	48 324	(10 274)	(14 721)
Transfers recognised - capital	134 317	73 643	291 733	370 931	370 931	370 931	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	52 575	80 506	281 011	829 522	829 522	829 522	48 324	(10 274)	(14 721)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	52 575	80 506	281 011	829 522	829 522	829 522	48 324	(10 274)	(14 721)
Capital expenditure & funds sources									
Capital expenditure	1 071 455	74 346	258 315	370 916	370 916	370 916	192 786	133 497	142 763
Transfers recognised - capital	1 071 455	74 346	258 315	334 472	334 472	334 472	192 786	133 497	142 763
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	36 444	36 444	36 444	-	-	-
Total sources of capital funds	1 071 455	74 346	258 315	370 916	370 916	370 916	192 786	133 497	142 763
Financial position									
Total current assets	60 609	58 261	151 761	139 637	139 637	139 637	226 828	230 529	247 015
Total non current assets	1 327 762	1 399 514	1 655 814	750 087	750 087	750 087	1 928 954	2 062 641	2 205 604
Total current liabilities	77 465	62 798	132 718	113 611	113 611	113 611	236 272	235 638	249 373
Total non current liabilities	10 156	13 304	14 188	11 025	11 025	11 025	19 211	20 248	21 342
Community wealth/Equity	1 300 750	1 381 672	1 660 668	765 088	765 088	765 088	1 900 299	2 037 284	2 181 904
Cash flows									
Net cash from (used) operating	90 191	97 219	271 896	239 172	239 172	239 172	201 101	142 883	152 651
Net cash from (used) investing	(125 861)	(74 343)	(258 315)	(256 574)	(256 574)	(256 574)	(210 319)	(145 497)	(142 821)
Net cash from (used) financing	(2 615)	(11 205)	(379)	350	350	350	-	-	-
Cash/cash equivalents at the year end	21 813	33 484	46 686	18 407	18 407	18 407	109 867	107 254	117 083
Cash backing/surplus reconciliation									
Cash and investments available	21 813	33 484	46 686	90 329	90 329	90 329	109 868	107 254	117 083
Application of cash and investments	(137 642)	167 934	(216 885)	(22 418 951)	(22 418 951)	(22 418 951)	199 481	179 926	197 324
Balance - surplus (shortfall)	159 455	(134 450)	263 572	22 509 280	22 509 280	22 509 280	(89 613)	(72 672)	(80 242)
Asset management									
Asset register summary (WDV)	1 071 455	74 346	258 315	738 857	738 857	738 857	2 121 741	2 196 138	2 348 367
Depreciation & asset impairment	33 870	3 007	-	3 842	3 842	3 842	7 996	8 427	8 882
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

North West: Ventersdorp(NW401) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 169	2 735	4 808	4 800	4 920	4 920	6 184	6 555	6 949
Service charges	25 043	33 913	37 396	43 109	43 216	43 216	48 643	53 443	58 737
Investment revenue	501	141	300	190	290	290	646	684	725
Transfers recognised - operational	46 749	61 782	59 963	50 705	50 704	50 704	54 843	58 989	68 173
Other own revenue	7 955	6 781	8 069	8 778	6 330	6 330	8 742	9 541	9 982
Total Revenue (excluding capital transfers and contributions)	83 417	105 352	110 535	107 582	105 460	105 460	119 058	129 213	144 567
Employee costs	21 947	23 905	26 629	38 421	34 761	34 761	37 661	40 279	42 898
Remuneration of councillors	2 047	2 178	2 648	3 079	3 079	3 079	2 893	3 125	3 375
Depreciation & asset impairment	3 418	5 829	5 363	3 600	2 600	2 600	3 600	3 857	4 046
Finance charges	3 286	4 305	4 181	2 755	255	255	1 075	2 755	2 755
Materials and bulk purchases	15 079	22 010	33 759	30 325	30 747	30 747	39 700	42 624	45 752
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	41 663	40 592	26 809	36 964	31 431	31 431	34 120	44 464	49 023
Total Expenditure	87 440	98 819	99 390	115 145	102 872	102 872	119 049	137 103	147 848
Surplus/(Deficit)	(4 023)	6 533	11 144	(7 563)	2 588	2 588	9	(7 890)	(3 281)
Transfers recognised - capital	-	-	-	55 140	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 023)	6 533	11 144	47 578	2 588	2 588	9	(7 890)	(3 281)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 023)	6 533	11 144	47 578	2 588	2 588	9	(7 890)	(3 281)
Capital expenditure & funds sources									
Capital expenditure	16 929	23 672	20 802	51 911	68 919	68 919	35 483	30 476	26 529
Transfers recognised - capital	16 369	23 103	17 912	51 911	67 547	67 547	35 483	30 476	26 529
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	316	-	868	-	-	-	-	-	-
Internally generated funds	244	569	2 022	-	1 372	1 372	-	-	-
Total sources of capital funds	16 929	23 672	20 802	51 911	68 919	68 919	35 483	30 476	26 529
Financial position									
Total current assets	22 717	17 329	41 207	25 583	(11 980)	(11 980)	41 600	46 400	43 200
Total non current assets	78 798	100 302	115 742	135 344	135 359	135 359	150 487	176 487	206 487
Total current liabilities	41 916	66 057	96 561	25 837	28 837	28 837	53 000	59 300	61 500
Total non current liabilities	22 880	8 670	9 116	27 100	21 600	21 600	22 600	21 200	19 500
Community wealth/Equity	36 718	42 905	51 272	49 414	72 942	72 942	116 487	142 387	168 687
Cash flows									
Net cash from (used) operating	24 335	24 458	35 368	33 230	36 445	36 445	28 176	28 554	25 725
Net cash from (used) investing	(16 929)	(23 672)	(20 802)	(51 912)	(30 288)	(30 288)	(36 235)	(31 164)	(27 257)
Net cash from (used) financing	(761)	(2 139)	(1 933)	(2 755)	-	-	40	(490)	(460)
Cash/cash equivalents at the year end	4 456	2 953	15 585	(16 837)	6 157	6 157	7 481	4 381	2 389
Cash backing/surplus reconciliation									
Cash and investments available	4 456	3 089	15 721	10 000	14 272	14 272	12 000	15 000	8 000
Application of cash and investments	17 612	34 178	52 592	12 292	32 369	32 369	28 168	27 845	25 322
Balance - surplus (shortfall)	(13 156)	(31 089)	(36 871)	(2 292)	(18 097)	(18 097)	(16 168)	(12 845)	(17 322)
Asset management									
Asset register summary (WDV)	30 675	23 672	20 802	112 412	129 420	129 420	195 257	221 031	261 496
Depreciation & asset impairment	3 418	5 829	5 363	3 600	2 600	2 600	3 600	3 857	4 046
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	6 400	4 100	4 100	5 000	5 270	5 554
Revenue cost of free services provided	-	-	-	6 400	-	-	5 000	5 270	5 555
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	1 000	1 000	1 000	1 000	12 000	15 000
Refuse:	-	-	-	5 000	5 000	5 000	5 000	5 000	5 000

North West: Tlokwe(NW402) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	73 776	80 361	90 593	98 299	99 345	99 345	107 827	114 297	121 154
Service charges	440 479	476 112	565 665	632 280	626 404	626 404	691 694	751 447	803 783
Investment revenue	9 367	8 526	11 061	-	21 020	21 020	-	-	-
Transfers recognised - operational	54 773	70 845	95 681	-	105 156	105 156	-	-	-
Other own revenue	56 497	46 727	41 476	228 554	107 207	107 207	161 433	169 132	186 272
Total Revenue (excluding capital transfers and contributions)	634 892	682 571	804 477	959 133	959 133	959 133	960 954	1 034 875	1 111 210
Employee costs	194 520	215 977	236 894	263 809	251 413	251 413	282 924	303 306	322 590
Remuneration of councillors	10 678	11 247	14 440	-	15 436	15 436	-	-	-
Depreciation & asset impairment	21 737	155 538	158 824	36 120	36 289	36 289	160 957	176 726	196 974
Finance charges	4 388	4 233	6 611	-	11 200	11 200	10 200	10 200	10 200
Materials and bulk purchases	166 263	208 709	252 414	306 765	306 765	306 765	334 001	360 440	389 978
Transfers and grants	24 978	31 365	41 254	-	43 173	43 173	-	-	-
Other expenditure	179 172	171 760	209 984	272 791	215 209	215 209	247 302	257 841	245 482
Total Expenditure	601 736	798 829	920 422	879 485	879 485	879 485	1 035 384	1 108 512	1 165 224
Surplus/(Deficit)	33 156	(116 259)	(115 945)	79 648	79 648	79 648	(74 430)	(73 637)	(54 014)
Transfers recognised - capital	44 028	39 218	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	77 184	(77 040)	(115 945)	79 648	79 648	79 648	(74 430)	(73 637)	(54 014)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77 184	(77 040)	(115 945)	79 648	79 648	79 648	(74 430)	(73 637)	(54 014)
Capital expenditure & funds sources									
Capital expenditure	79 809	81 605	97 244	157 673	157 673	157 673	126 145	135 445	165 461
Transfers recognised - capital	31 425	31 309	15 245	79 648	73 697	73 697	41 741	53 171	81 034
Public contributions & donations	-	-	359	-	-	-	2 574	-	-
Borrowing	-	-	33 546	39 790	35 176	35 176	-	-	-
Internally generated funds	48 384	50 296	48 094	38 235	48 800	48 800	81 830	82 274	84 427
Total sources of capital funds	79 809	81 605	97 244	157 673	157 673	157 673	126 145	135 445	165 461
Financial position									
Total current assets	981 687	710 907	686 149	1 090 508	1 090 508	1 090 508	816 300	852 800	875 800
Total non current assets	990 493	3 198 294	3 159 265	1 177 244	1 177 244	1 177 244	2 881 998	2 865 097	3 026 450
Total current liabilities	102 073	151 578	116 021	124 326	124 326	124 326	233 601	177 101	163 901
Total non current liabilities	121 244	140 691	228 405	120 000	120 000	120 000	175 000	180 000	189 000
Community wealth/Equity	1 748 863	3 616 932	3 500 988	2 023 425	2 023 425	2 023 425	3 289 697	3 360 796	3 549 348
Cash flows									
Net cash from (used) operating	71 889	159 222	82 783	79 648	79 648	79 648	39 790	56 755	114 612
Net cash from (used) investing	(71 345)	(46 474)	(126 700)	(157 473)	(157 473)	(157 473)	(125 970)	(135 220)	(165 181)
Net cash from (used) financing	90	(1 273)	72 578	10 900	10 900	10 900	10 400	10 500	10 450
Cash/cash equivalents at the year end	78 182	189 657	218 318	140 635	140 635	140 635	131 780	63 814	23 696
Cash backing/surplus reconciliation									
Cash and investments available	108 870	189 657	248 186	207 560	207 560	207 560	290 000	310 000	319 000
Application of cash and investments	(42 898)	(5 748)	12 703	(41 092)	(53 750)	(53 750)	33 914	(26 754)	(38 474)
Balance - surplus (shortfall)	151 768	195 405	235 482	248 652	261 310	261 310	256 086	336 754	357 474
Asset management									
Asset register summary (WDV)	611 443	613 238	691 840	1 265 689	1 265 689	1 265 689	3 222 975	3 346 511	3 467 947
Depreciation & asset impairment	21 737	155 538	158 824	36 120	36 289	36 289	160 957	176 726	196 974
Renewal of Existing Assets	-	-	-	-	55 951	55 951	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	17 000	20 000	28 000	36 000	36 000	36 000	38 651	39 899	43 281
Revenue cost of free services provided	17 000	20 000	28 000	36 000	36 000	36 000	38 651	39 899	43 281
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272
Refuse:	6 000	4 000	74 000	4 000	4 000	4 000	4 000	4 000	4 000

North West: City Of Matlosana(NW403) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	191 546	181 335	183 252	264 527	253 065	253 065	208 222	219 466	231 317
Service charges	525 877	597 640	661 768	937 586	962 841	962 841	1 065 294	1 122 820	1 183 452
Investment revenue	58 211	5 398	42 849	2 000	1 500	1 500	2 000	2 108	2 222
Transfers recognised - operational	227 834	288 268	301 631	341 313	341 313	341 313	343 695	342 672	344 648
Other own revenue	191 220	377 267	122 591	247 753	183 075	183 075	176 826	186 953	197 194
Total Revenue (excluding capital transfers and contributions)	1 194 689	1 449 908	1 312 090	1 793 179	1 741 794	1 741 794	1 796 036	1 874 018	1 958 833
Employee costs	342 231	397 827	392 280	405 188	421 306	421 306	444 202	468 189	493 472
Remuneration of councillors	14 463	16 748	18 523	19 781	22 349	22 349	23 880	25 170	26 529
Depreciation & asset impairment	170 749	175 298	157 706	122 708	122 708	122 708	160 454	169 118	178 251
Finance charges	19 512	19 461	19 402	20 889	19 889	19 889	15 575	16 416	17 303
Materials and bulk purchases	327 424	405 845	476 254	576 821	556 836	556 836	595 360	627 510	661 395
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	460 261	698 696	402 478	645 550	598 634	598 634	549 918	563 134	568 603
Total Expenditure	1 334 640	1 713 874	1 466 643	1 790 937	1 741 722	1 741 722	1 789 390	1 869 537	1 945 552
Surplus/(Deficit)	(139 951)	(263 966)	(154 553)	2 241	73	73	6 646	4 481	13 281
Transfers recognised - capital	74 443	61 773	50 950	123 546	123 546	123 546	122 700	112 831	112 345
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(65 508)	(202 193)	(103 603)	125 787	123 619	123 619	129 346	117 312	125 626
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(65 508)	(202 193)	(103 603)	125 787	123 619	123 619	129 346	117 312	125 626
Capital expenditure & funds sources									
Capital expenditure	118 009	143 036	69 461	152 246	215 644	215 644	148 335	112 831	112 345
Transfers recognised - capital	85 512	61 342	50 145	123 546	188 646	188 646	122 700	112 831	112 345
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	32 497	81 695	19 315	28 700	26 998	26 998	25 635	-	-
Total sources of capital funds	118 009	143 036	69 461	152 246	215 644	215 644	148 335	112 831	112 345
Financial position									
Total current assets	274 951	137 414	171 947	250 980	250 980	250 980	317 025	416 025	491 025
Total non current assets	2 465 330	2 410 292	2 377 923	2 498 344	2 498 344	2 498 344	2 293 101	2 308 101	2 374 101
Total current liabilities	469 655	639 333	761 530	287 400	265 207	265 207	317 000	314 000	333 000
Total non current liabilities	132 964	147 570	128 240	130 000	130 000	130 000	350 000	323 000	294 000
Community wealth/Equity	2 137 662	1 760 803	1 660 101	2 361 668	2 354 117	2 354 117	1 943 126	2 087 126	2 238 126
Cash flows									
Net cash from (used) operating	144 506	175 051	173 939	196 245	561 258	561 258	170 995	144 630	147 628
Net cash from (used) investing	(180 301)	(217 184)	(116 355)	(152 404)	(152 404)	(152 404)	(147 912)	(112 886)	(110 720)
Net cash from (used) financing	4 622	20 351	(15 083)	9 400	(8 600)	(8 600)	(20 000)	(22 000)	(24 000)
Cash/cash equivalents at the year end	44 323	22 540	65 041	953 734	317 491	317 491	68 083	77 827	90 736
Cash backing/surplus reconciliation									
Cash and investments available	61 740	41 376	86 664	79 831	79 831	79 831	93 083	104 827	119 736
Application of cash and investments	(25 517)	225 721	350 369	135 157	124 936	124 936	27 999	(58 341)	(107 115)
Balance - surplus (shortfall)	87 256	(184 345)	(263 705)	(55 326)	(45 105)	(45 105)	65 084	163 168	226 851
Asset management									
Asset register summary (WDV)	118 009	143 036	69 461	152 246	215 644	215 644	3 369 436	3 339 169	3 348 446
Depreciation & asset impairment	170 749	175 298	157 706	122 708	122 708	122 708	160 454	169 118	178 251
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	3 217	-	-	221 543	239 681	259 403
Revenue cost of free services provided	-	-	-	145 193	145 193	145 193	238 874	251 773	265 369
Households below minimum service level									
Water:	1 845	1 927	1 845	-	218 306	218 306	3 485	4 485	5 330
Sanitation/sewerage:	4 935	4 705	4 705	-	4 705	4 705	4 705	4 705	4 705
Energy:	155 440	156 252	156 530	-	156 530	156 530	156 812	157 094	157 377
Refuse:	2	2	2	-	2	2	2	2	2

North West: Maquassi Hills(NW404) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	16 896	19 164	18 620	21 558	21 558	21 558	28 711	23 881	25 075
Service charges	75 306	84 505	93 769	123 908	123 908	123 908	132 890	141 137	149 924
Investment revenue	2 750	681	670	110	110	110	800	840	882
Transfers recognised - operational	83 981	122 506	107 661	86 995	86 995	86 995	84 550	88 556	95 088
Other own revenue	28 071	29 363	28 962	29 048	29 048	29 048	210 130	241 493	250 627
Total Revenue (excluding capital transfers and contributions)	207 004	256 219	249 683	261 618	261 618	261 618	457 080	495 907	521 596
Employee costs	47 279	47 760	45 893	61 293	61 293	61 293	61 099	63 890	67 084
Remuneration of councillors	-	4 410	6 204	6 002	6 002	6 002	6 396	6 716	7 052
Depreciation & asset impairment	21 061	24 802	25 654	3 146	3 146	3 146	28 185	29 231	29 235
Finance charges	3 346	5 667	9 121	2 987	2 987	2 987	2 967	2 980	2 993
Materials and bulk purchases	36 001	46 266	56 367	54 227	54 227	54 227	58 701	63 546	68 790
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	158 154	95 763	102 338	111 733	111 733	111 733	114 345	99 023	102 398
Total Expenditure	265 841	224 667	245 577	239 388	239 388	239 388	271 692	265 384	277 551
Surplus/(Deficit)	(58 837)	31 551	4 106	22 230	22 230	22 230	185 388	230 522	244 044
Transfers recognised - capital	-	-	-	51 632	51 632	51 632	46 706	70 343	68 673
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(58 837)	31 551	4 106	73 861	73 861	73 861	232 094	300 865	312 717
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(58 837)	31 551	4 106	73 861	73 861	73 861	232 094	300 865	312 717
Capital expenditure & funds sources									
Capital expenditure	74 605	109 410	141 175	61 278	61 278	61 278	47 031	80 765	90 506
Transfers recognised - capital	47 212	54 315	31 962	49 952	49 952	49 952	33 531	36 115	36 869
Public contributions & donations	-	55 095	109 213	2 000	2 000	2 000	13 500	43 000	43 000
Borrowing	15 399	-	-	3 028	3 028	3 028	-	-	-
Internally generated funds	11 993	-	-	6 299	6 299	6 299	-	1 650	10 637
Total sources of capital funds	74 605	109 410	141 175	61 278	61 278	61 278	47 031	80 765	90 506
Financial position									
Total current assets	63 450	53 315	66 568	372 585	372 585	372 585	305 829	327 195	349 630
Total non current assets	440 973	489 035	506 197	497 770	497 770	497 770	(27 570)	644 937	729 622
Total current liabilities	106 115	97 965	119 764	40 818	40 818	40 818	52 570	52 322	52 074
Total non current liabilities	63 247	86 365	90 876	66 927	66 927	66 927	106 376	102 876	65 259
Community wealth/Equity	335 061	358 020	362 126	-	-	-	119 313	816 934	961 919
Cash flows									
Net cash from (used) operating	46 714	20 268	62 320	(458 925)	(458 925)	(458 925)	324 378	378 329	390 185
Net cash from (used) investing	(27 149)	(61 914)	(43 736)	-	-	-	(47 031)	(79 451)	(79 451)
Net cash from (used) financing	(3 519)	(3 526)	(3 817)	-	-	-	(3 506)	(3 400)	(3 200)
Cash/cash equivalents at the year end	28 898	(16 273)	(1 506)	(458 925)	(458 925)	(458 925)	273 841	569 318	876 851
Cash backing/surplus reconciliation									
Cash and investments available	28 898	(16 273)	(1 506)	1 000	1 000	1 000	5 927	5 927	5 927
Application of cash and investments	65 903	28 523	49 782	164 575	164 575	164 575	(185 239)	(243 652)	(263 845)
Balance - surplus (shortfall)	(37 005)	(44 796)	(51 288)	(163 575)	(163 575)	(163 575)	191 166	249 579	269 772
Asset management									
Asset register summary (WDV)	74 605	109 410	141 175	122 560	122 560	122 560	647 200	51 535	61 271
Depreciation & asset impairment	21 061	24 802	25 654	3 146	3 146	3 146	28 185	29 231	29 235
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	7 815	-	-
Revenue cost of free services provided	-	-	-	-	-	-	170 651	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	1 202	-	-
Sanitation/sewerage:	-	-	-	-	-	-	1 202	-	-
Energy:	-	-	-	-	-	-	16 784	-	-
Refuse:	-	-	-	90	-	-	-	-	-

North West: Dr Kenneth Kaunda(DC40) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	11 529	11 202	11 904	12 600	12 600	12 600	12 600	12 875	13 150
Transfers recognised - operational	156 243	151 999	156 159	159 916	159 916	159 916	158 772	163 609	169 150
Other own revenue	699	1 272	248	502	502	502	840	865	892
Total Revenue (excluding capital transfers and contributions)	168 471	164 473	168 311	173 018	173 018	173 018	172 212	177 349	183 192
Employee costs	40 305	43 336	44 161	78 991	75 951	75 951	78 748	85 202	92 302
Remuneration of councillors	6 148	6 223	6 846	9 057	9 057	9 057	10 351	11 214	12 148
Depreciation & asset impairment	1 987	2 418	2 855	3 191	3 191	3 191	3 453	3 740	4 052
Finance charges	5	897	-	-	-	-	-	-	-
Materials and bulk purchases	856	1 022	704	2 703	2 643	2 643	2 093	2 425	2 628
Transfers and grants	61 364	66 608	67 045	210 779	219 275	219 275	147 208	102 645	111 036
Other expenditure	21 186	34 868	29 588	43 969	45 084	45 084	46 671	51 611	55 912
Total Expenditure	131 849	155 372	151 199	348 690	355 201	355 201	288 524	256 837	278 078
Surplus/(Deficit)	36 622	9 101	17 112	(175 673)	(182 183)	(182 183)	(116 312)	(79 488)	(94 886)
Transfers recognised - capital	-	671	-	1 700	1 700	1 700	2 500	2 925	3 169
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	36 622	9 772	17 112	(173 973)	(180 483)	(180 483)	(113 812)	(76 563)	(91 717)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 622	9 772	17 112	(173 973)	(180 483)	(180 483)	(113 812)	(76 563)	(91 717)
Capital expenditure & funds sources									
Capital expenditure	1 942	824	777	13 189	14 694	14 694	14 094	10 246	11 100
Transfers recognised - capital	1 942	824	-	13 189	250	250	14 094	10 246	11 100
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	777	-	14 444	14 444	-	-	-
Total sources of capital funds	1 942	824	777	13 189	14 694	14 694	14 094	10 246	11 100
Financial position									
Total current assets	158 945	186 550	214 167	241 156	241 156	241 156	147 500	114 000	116 500
Total non current assets	24 255	14 232	12 162	11 081	11 081	11 081	48 610	58 580	69 435
Total current liabilities	14 316	21 698	28 571	3 680	3 680	3 680	4 700	5 800	6 900
Total non current liabilities	3 478	3 689	5 250	-	-	-	-	-	-
Community wealth/Equity	165 407	175 396	192 508	248 557	248 557	248 557	191 410	166 780	179 035
Cash flows									
Net cash from (used) operating	24 493	22 246	33 585	(170 782)	(143 340)	(143 340)	(110 235)	(72 679)	(87 509)
Net cash from (used) investing	(26 408)	(1 249)	(777)	(13 189)	(13 189)	(13 189)	(14 094)	(10 246)	(11 100)
Net cash from (used) financing	-	-	(121)	-	-	-	-	-	-
Cash/cash equivalents at the year end	9 514	176 817	209 504	37 028	(156 529)	(156 529)	80 670	(2 255)	(100 865)
Cash backing/surplus reconciliation									
Cash and investments available	155 703	176 844	209 538	236 156	236 156	236 156	146 000	113 000	116 000
Application of cash and investments	12 949	17 144	36 024	13 177	13 374	13 374	17 578	14 776	17 207
Balance - surplus (shortfall)	142 754	159 700	173 515	222 979	222 782	222 782	128 422	98 224	98 793
Asset management									
Asset register summary (WDV)	51 044	7 118	777	13 189	14 694	14 694	51 269	61 515	72 615
Depreciation & asset impairment	1 987	2 418	2 855	3 191	3 191	3 191	3 453	3 740	4 052
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Cape Town(CPT) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 808 360	4 496 583	4 677 768	6 200 689	6 216 109	6 216 109	5 488 876	5 873 097	6 284 214
Service charges	8 735 726	10 359 726	11 986 755	12 225 974	12 373 144	12 373 144	14 442 391	15 863 091	17 392 935
Investment revenue	293 555	291 679	333 336	244 439	244 439	244 439	284 618	292 445	303 664
Transfers recognised - operational	1 194 162	1 400 627	1 639 075	2 325 525	2 170 614	2 170 614	2 595 904	2 549 102	3 037 349
Other own revenue	2 498 871	2 612 673	2 869 620	2 905 029	2 947 240	2 947 240	3 131 551	3 464 654	3 664 460
Total Revenue (excluding capital transfers and contributions)	16 530 675	19 161 289	21 506 554	23 901 656	23 951 546	23 951 546	25 943 339	28 042 389	30 682 623
Employee costs	4 613 042	6 123 768	6 916 012	7 777 521	7 661 139	7 661 139	8 253 458	8 951 393	9 723 994
Remuneration of councillors	84 451	88 621	97 772	122 384	112 904	112 904	123 721	131 887	140 855
Depreciation & asset impairment	991 348	1 271 965	1 399 490	1 444 096	1 598 033	1 598 033	1 934 741	2 069 894	2 214 534
Finance charges	599 797	717 476	681 533	768 508	749 279	749 279	863 894	960 456	1 169 031
Materials and bulk purchases	3 667 765	4 899 438	5 978 665	6 837 813	6 855 023	6 855 023	7 257 562	7 931 892	8 629 006
Transfers and grants	90 338	93 382	103 492	50 606	92 003	92 003	39 544	51 366	54 992
Other expenditure	6 388 381	5 454 539	6 004 666	7 361 496	7 367 937	7 367 937	7 671 163	8 157 633	8 933 946
Total Expenditure	16 435 123	18 649 189	21 181 630	24 362 425	24 436 318	24 436 318	26 144 082	28 254 520	30 866 359
Surplus/(Deficit)	95 552	512 100	324 924	(460 769)	(484 772)	(484 772)	(200 743)	(212 131)	(183 736)
Transfers recognised - capital	2 009 844	1 220 044	2 182 113	3 334 829	3 683 893	3 683 893	2 535 058	2 472 524	2 421 296
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 105 396	1 732 143	2 507 037	2 874 060	3 199 121	3 199 121	2 334 315	2 260 393	2 237 560
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	0	0	-
Surplus/(Deficit) for the year	2 105 396	1 732 143	2 507 037	2 874 060	3 199 121	3 199 121	2 334 315	2 260 393	2 237 560
Capital expenditure & funds sources									
Capital expenditure	4 662 927	2 857 761	4 233 245	5 926 610	6 221 809	6 221 809	5 450 592	5 177 472	5 492 034
Transfers recognised - capital	1 925 857	1 173 315	2 061 755	3 280 447	3 641 101	3 641 101	2 537 158	2 474 624	2 421 296
Public contributions & donations	68 988	46 728	44 230	54 382	42 791	42 791	46 150	59 042	53 600
Borrowing	1 782 932	992 283	1 374 791	1 765 377	1 784 935	1 784 935	2 149 497	2 048 074	2 442 586
Internally generated funds	885 151	645 435	752 469	826 405	752 982	752 982	717 788	595 731	574 553
Total sources of capital funds	4 662 927	2 857 761	4 233 245	5 926 610	6 221 809	6 221 809	5 450 592	5 177 472	5 492 034
Financial position									
Total current assets	8 468 192	9 455 791	10 769 233	9 113 527	12 059 201	12 059 201	10 850	11 987	12 390
Total non current assets	20 470 323	21 882 359	24 772 497	29 891 064	30 034 934	30 034 934	33 494	36 589	39 779
Total current liabilities	5 492 569	5 801 721	7 101 568	5 875 516	7 865 655	7 865 655	8 346	8 388	8 574
Total non current liabilities	8 590 155	8 856 173	9 252 622	11 344 930	11 761 696	11 761 696	11 250	13 284	14 500
Community wealth/Equity	14 855 791	16 680 256	19 187 540	21 784 146	22 466 785	22 466 785	24 748	26 904	29 095
Cash flows									
Net cash from (used) operating	165 117	3 365 423	4 018 781	4 579 060	4 942 049	4 942 049	4 194 026	4 249 883	4 346 050
Net cash from (used) investing	(705 282)	(2 140 558)	(2 161 172)	(5 561 280)	(5 795 131)	(5 795 131)	(5 109 063)	(4 827 701)	(5 108 090)
Net cash from (used) financing	(131 933)	(474 556)	(946 150)	1 831 340	2 231 338	2 231 338	(345 066)	1 705 147	1 014 402
Cash/cash equivalents at the year end	4 462 815	750 309	6 160 840	4 523 511	7 539 097	7 539 097	6 279 360	7 406 689	7 659 051
Cash backing/surplus reconciliation									
Cash and investments available	4 845 300	5 589 895	6 361 479	5 473 500	8 409 971	8 409 971	7 169	8 297	8 682
Application of cash and investments	4 078 230	1 215 870	2 276 203	2 179 834	8 452 700	8 452 700	5 105 099	6 554 916	7 224 478
Balance - surplus (shortfall)	767 070	4 374 025	4 085 276	3 293 666	(42 729)	(42 729)	(5 097 930)	(6 546 619)	(7 215 796)
Asset management									
Asset register summary (WDV)	4 662 927	2 857 761	4 233 245	42 303 803	42 599 002	42 599 002	6 454 914	6 054 162	7 632 666
Depreciation & asset impairment	991 348	1 271 965	1 399 490	1 444 096	1 598 033	1 598 033	1 934 741	2 069 894	2 214 534
Renewal of Existing Assets	2 002 330	1 300 268	2 097 279	2 635 317	2 845 201	2 845 201	2 273 944	2 056 382	2 140 632
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	951 867	863 295	914 309	1 448 633	1 461 959	1 461 959	1 230 139	1 820 904	1 985 678
Revenue cost of free services provided	1 521 428	1 775 172	1 870 318	2 224 196	2 183 508	2 183 508	2 473 098	2 666 653	2 877 532
Households below minimum service level									
Water:	-	-	-	12 000	12 000	12 000	8 000	4 000	4 000
Sanitation/sewerage:	6 000	24 000	24 000	60 800	60 800 000	60 800 000	40 600	20 400	20 400
Energy:	90 000	86 000	40 012	38 213	38 963	38 963	37 863	36 763	35 663
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Matzikama(WC011) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	17 157	19 466	14 682	24 960	25 710	25 710	30 261	31 895	33 617
Service charges	64 320	75 097	101 924	99 018	89 504	89 504	104 690	110 344	116 302
Investment revenue	737	457	384	600	600	600	50	53	56
Transfers recognised - operational	29 453	30 469	40 448	47 585	42 579	42 579	44 552	46 304	48 214
Other own revenue	10 291	11 281	42 618	12 734	12 259	12 259	16 890	17 802	18 763
Total Revenue (excluding capital transfers and contributions)	121 958	136 772	200 056	184 897	170 652	170 652	196 443	206 397	216 952
Employee costs	42 774	53 850	65 432	70 014	70 494	70 494	76 374	80 409	84 751
Remuneration of councillors	3 228	3 668	4 433	5 124	5 124	5 124	5 237	5 519	5 817
Depreciation & asset impairment	8 062	9 781	15 018	10 970	15 085	15 085	15 689	16 536	17 429
Finance charges	4 516	5 839	6 389	4 668	6 493	6 493	6 248	6 585	6 941
Materials and bulk purchases	30 760	39 759	52 191	56 000	66 000	66 000	66 319	69 900	73 675
Transfers and grants	372	473	295	600	55	55	725	764	805
Other expenditure	38 658	46 171	51 461	43 662	45 360	45 360	42 062	43 327	45 661
Total Expenditure	128 369	159 542	195 218	191 038	208 611	208 611	212 653	223 041	235 080
Surplus/(Deficit)	(6 411)	(22 770)	4 838	(6 141)	(37 959)	(37 959)	(16 210)	(16 644)	(18 127)
Transfers recognised - capital	26 892	30 765	33 350	73 778	38 737	38 737	52 123	33 151	31 280
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 480	7 995	38 187	67 637	778	778	35 913	16 507	13 153
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 480	7 995	38 187	67 637	778	778	35 913	16 507	13 153
Capital expenditure & funds sources									
Capital expenditure	66 660	42 473	48 545	87 175	39 532	39 532	59 253	53 937	39 075
Transfers recognised - capital	26 099	34 790	33 350	69 528	38 737	38 737	51 143	33 151	31 280
Public contributions & donations	-	-	-	4 250	-	-	-	-	-
Borrowing	33 694	3 046	15 195	8 510	795	795	8 110	20 786	7 795
Internally generated funds	6 868	4 637	-	4 887	-	-	-	-	-
Total sources of capital funds	66 660	42 473	48 545	87 175	39 532	39 532	59 253	53 937	39 075
Financial position									
Total current assets	38 102	29 178	31 726	38 824	22 088	22 088	24 007	26 009	28 059
Total non current assets	309 283	342 481	411 066	460 512	435 513	435 513	478 515	515 916	537 563
Total current liabilities	28 974	44 472	45 494	40 366	63 530	63 530	65 020	68 163	71 309
Total non current liabilities	59 870	70 507	102 432	88 049	98 427	98 427	105 945	125 698	133 096
Community wealth/Equity	258 541	256 679	294 866	370 920	295 644	295 644	331 557	348 064	361 217
Cash flows									
Net cash from (used) operating	24 660	41 643	27 522	79 519	26 002	26 002	51 993	33 037	30 786
Net cash from (used) investing	(43 828)	(42 788)	(47 609)	(86 075)	(37 716)	(37 716)	(53 690)	(48 667)	(33 521)
Net cash from (used) financing	15 137	(2 857)	22 927	5 483	(7 890)	(7 890)	2 150	15 192	3 643
Cash/cash equivalents at the year end	5 696	1 694	4 535	12 374	(15 070)	(15 070)	(14 617)	(15 055)	(14 146)
Cash backing/surplus reconciliation									
Cash and investments available	5 696	1 694	4 535	12 374	(15 070)	(15 070)	(14 617)	(15 055)	(14 146)
Application of cash and investments	(10 394)	6 087	9 572	7 455	12 039	12 039	12 439	13 431	14 854
Balance - surplus (shortfall)	16 090	(4 393)	(5 037)	4 919	(27 108)	(27 108)	(27 056)	(28 486)	(29 001)
Asset management									
Asset register summary (WDV)	66 660	42 473	336 421	406 131	358 488	358 488	438 983	417 131	384 841
Depreciation & asset impairment	8 062	9 781	15 018	10 970	15 085	15 085	15 689	16 536	17 429
Renewal of Existing Assets	-	-	-	34 347	-	-	75	-	-
Repairs and Maintenance	14 178	15 108	15 828	9 850	-	-	10 570	11 141	11 742
Free services									
Cost of Free Basic Services provided	2 930	2 721	1 735	8 939	8 939	8 939	7	7	7
Revenue cost of free services provided	-	134	142	152	152	152	14 817	15 615	16 123
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	8 063	7 913	8 100	10 254	10 254	10 254	10 995	11 072	11 142
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Cederberg(WC012) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	21 097	23 164	24 031	29 028	29 028	29 028	30 199	33 253	36 625
Service charges	48 670	59 359	69 722	79 506	78 066	78 066	81 327	86 449	98 529
Investment revenue	2 796	2 290	1 474	1 866	1 528	1 528	709	751	796
Transfers recognised - operational	27 421	42 107	28 590	33 080	33 882	33 882	43 033	47 033	48 948
Other own revenue	8 370	11 511	14 121	38 678	39 730	39 730	10 969	11 627	12 326
Total Revenue (excluding capital transfers and contributions)	108 354	138 430	137 939	182 158	182 234	182 234	166 237	179 113	197 224
Employee costs	43 143	42 280	54 654	61 300	57 580	57 580	63 237	66 976	70 936
Remuneration of councillors	-	3 285	3 569	3 650	3 683	3 683	3 794	4 018	4 255
Depreciation & asset impairment	18 645	18 595	18 205	26 700	26 700	26 700	20 000	22 000	22 500
Finance charges	1 229	1 061	-	1 416	1 416	1 416	1 700	1 802	1 836
Materials and bulk purchases	32 437	35 431	51 208	40 771	46 771	46 771	50 000	57 240	58 320
Transfers and grants	9 993	-	13 956	-	-	-	-	-	-
Other expenditure	18 793	56 536	39 647	36 015	32 204	32 204	34 366	36 893	38 015
Total Expenditure	124 241	157 187	181 240	169 852	168 354	168 354	173 097	188 929	195 862
Surplus/(Deficit)	(15 886)	(18 757)	(43 302)	12 306	13 880	13 880	(6 860)	(9 816)	1 362
Transfers recognised - capital	28 282	30 450	40 307	-	66 103	66 103	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	(44 308)	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 396	11 693	(2 995)	(32 002)	79 983	79 983	(6 860)	(9 816)	1 362
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 396	11 693	(2 995)	(32 002)	79 983	79 983	(6 860)	(9 816)	1 362
Capital expenditure & funds sources									
Capital expenditure	32 935	35 549	501 779	56 616	83 163	83 163	75 008	59 516	30 866
Transfers recognised - capital	30 374	27 810	72 233	44 308	65 552	65 552	70 008	54 211	25 931
Public contributions & donations	112	-	421 046	-	-	-	-	-	-
Borrowing	-	2 285	3 500	12 000	12 000	12 000	-	-	-
Internally generated funds	2 449	5 453	5 000	308	5 611	5 611	5 000	5 305	4 935
Total sources of capital funds	32 935	35 549	501 779	56 616	83 163	83 163	75 008	59 516	30 866
Financial position									
Total current assets	56 871	56 689	40 307	45 747	46	46	50 373	73 088	92 532
Total non current assets	442 551	411 692	544 448	545 952	403	403	457 584	495 142	503 554
Total current liabilities	33 450	57 288	35 615	4 784	12	12	29 992	31 841	33 775
Total non current liabilities	15 663	10 200	42 722	44 530	45	45	34 468	33 860	32 926
Community wealth/Equity	450 309	400 892	506 419	542 385	392	392	443 497	502 529	529 385
Cash flows									
Net cash from (used) operating	6 057	48 897	9 428	94 615	78 353	78 353	85 251	65 380	51 160
Net cash from (used) investing	-	(35 177)	(35 761)	(56 616)	(83 158)	(83 158)	(75 008)	(59 515)	(30 867)
Net cash from (used) financing	-	(1 579)	853	-	7 429	7 429	(4 673)	(4 700)	(4 900)
Cash/cash equivalents at the year end	37 945	16 024	5 550	90 574	4 432	4 432	13 570	14 735	30 128
Cash backing/surplus reconciliation									
Cash and investments available	31 888	34 442	47 559	21 506	22	22	15 700	34 949	50 579
Application of cash and investments	2 216	(3 429)	(16 180)	(18 859)	(2)	(2)	(1 593)	(5 089)	(7 079)
Balance - surplus (shortfall)	29 672	37 870	63 740	40 365	23	23	17 293	40 038	57 658
Asset management									
Asset register summary (WDV)	32 935	35 549	501 779	57 162	83 709	83 709	150 016	119 032	61 732
Depreciation & asset impairment	18 645	18 595	18 205	26 700	26 700	26 700	20 000	22 000	22 500
Renewal of Existing Assets	-	25	-	-	-	-	-	-	-
Repairs and Maintenance	-	7 055	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	3 022	3 022	7 190	8 296	8 296	8 296	9 622	10 271	10 271
Revenue cost of free services provided	13 940	13 940	22 993	25 331	25 331	25 331	27 986	29 875	29 875
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	2 081	2 081	1 563	1 439	1 439	1 439	1 315	1 404	1 404
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Bergrivier(WC013) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	28 082	30 967	32 930	43 645	43 000	43 000	46 496	49 750	53 730
Service charges	72 243	79 941	92 894	101 055	95 412	95 412	112 440	121 039	137 577
Investment revenue	1 889	1 317	873	1 240	500	500	300	321	347
Transfers recognised - operational	27 729	23 349	41 100	33 626	29 599	29 599	32 014	34 123	37 608
Other own revenue	13 356	11 549	9 704	14 158	10 517	10 517	11 912	12 741	13 785
Total Revenue (excluding capital transfers and contributions)	143 300	147 122	177 501	193 725	179 028	179 028	203 161	217 975	243 048
Employee costs	52 783	61 244	66 913	76 025	73 431	73 431	81 035	86 708	93 662
Remuneration of councillors	2 663	3 532	4 094	3 910	4 177	4 177	4 198	4 492	4 851
Depreciation & asset impairment	9 618	12 315	15 977	15 990	16 704	16 704	17 225	18 431	19 905
Finance charges	3 473	9 826	9 376	8 920	7 846	7 846	9 752	10 418	11 251
Materials and bulk purchases	32 434	40 210	49 038	45 593	51 650	51 650	55 903	60 216	69 675
Transfers and grants	-	1 743	1 784	2 478	3 133	3 133	2 566	2 746	2 965
Other expenditure	46 969	36 213	52 564	38 651	36 843	36 843	39 149	39 609	42 143
Total Expenditure	147 940	165 082	199 746	191 567	193 784	193 784	209 829	222 620	244 453
Surplus/(Deficit)	(4 640)	(17 960)	(22 245)	2 158	(14 756)	(14 756)	(6 667)	(4 645)	(1 405)
Transfers recognised - capital	6 234	18 968	14 922	16 435	16 512	16 512	20 534	29 844	30 639
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 594	1 008	(7 323)	18 593	1 756	1 756	13 866	25 199	29 234
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 594	1 008	(7 323)	18 593	1 756	1 756	13 866	25 199	29 234
Capital expenditure & funds sources									
Capital expenditure	33 462	30 190	26 902	25 023	19 334	19 334	23 219	48 317	55 621
Transfers recognised - capital	5 418	7 652	12 805	14 986	10 730	10 730	18 973	28 800	29 321
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	17 350	17 552	2 762	4 650	3 900	3 900	1 750	7 066	19 900
Internally generated funds	10 693	4 986	11 334	5 387	4 704	4 704	2 496	12 451	6 400
Total sources of capital funds	33 462	30 190	26 902	25 023	19 334	19 334	23 219	48 317	55 621
Financial position									
Total current assets	64 600	58 035	61 986	61 679	47 384	47 384	47 942	52 924	45 409
Total non current assets	152 172	208 593	272 015	246 312	288 670	288 670	279 117	309 419	345 551
Total current liabilities	33 685	28 411	36 946	18 575	31 177	31 177	39 332	42 553	45 081
Total non current liabilities	67 845	89 208	97 267	94 058	106 833	106 833	102 617	109 481	106 337
Community wealth/Equity	115 242	149 009	199 788	195 358	198 044	198 044	185 109	210 309	239 542
Cash flows									
Net cash from (used) operating	7 552	17 414	17 752	20 389	36 901	36 901	31 032	47 352	55 406
Net cash from (used) investing	(33 023)	(36 368)	(24 121)	(25 023)	(42 364)	(42 364)	(23 219)	(48 317)	(55 621)
Net cash from (used) financing	15 576	11 133	1 400	(1 159)	(478)	(478)	(7 530)	3 316	3 120
Cash/cash equivalents at the year end	22 432	14 611	9 642	9 753	3 702	3 702	3 985	6 337	9 241
Cash backing/surplus reconciliation									
Cash and investments available	22 425	14 611	9 642	9 754	3 702	3 702	3 985	6 337	9 241
Application of cash and investments	8 445	(16 572)	(16 221)	(29 421)	(17 984)	(17 984)	(859)	(8 163)	2 307
Balance - surplus (shortfall)	13 980	31 183	25 863	39 175	21 686	21 686	4 844	14 500	6 934
Asset management									
Asset register summary (WDV)	162 469	30 190	224 640	9 033	3 344	3 344	279 117	309 419	345 551
Depreciation & asset impairment	9 618	12 315	15 977	15 990	16 704	16 704	17 225	18 431	19 905
Renewal of Existing Assets	-	-	-	2 245	-	-	2 507	3 726	3 637
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	5 520	8 673	9 516	11 287	11 287	11 287	10 533	11 248	12 147
Revenue cost of free services provided	8 053	10 007	11 213	12 982	12 982	12 982	11 485	12 276	13 259
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Saldanha Bay(WC014) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	109 551	111 056	127 067	161 345	148 872	148 872	147 620	159 079	171 404
Service charges	270 303	327 331	374 527	400 739	383 883	383 883	430 573	489 565	542 292
Investment revenue	28 291	27 546	26 896	22 500	25 500	25 500	20 400	16 400	12 400
Transfers recognised - operational	44 589	27 291	32 171	40 679	76 019	76 019	63 875	84 386	93 538
Other own revenue	24 861	28 510	25 653	29 614	25 896	25 896	27 621	27 581	29 306
Total Revenue (excluding capital transfers and contributions)	477 595	521 734	586 314	654 877	660 170	660 170	690 089	777 012	848 940
Employee costs	125 037	142 801	175 340	196 674	196 698	196 698	219 526	233 258	249 341
Remuneration of councillors	5 756	6 088	7 581	7 882	8 190	8 190	8 519	9 115	9 753
Depreciation & asset impairment	76 592	73 709	92 494	99 986	100 015	100 015	108 033	116 695	126 050
Finance charges	5 851	8 281	9 303	9 243	7 874	7 874	5 590	4 315	3 493
Materials and bulk purchases	116 183	147 624	183 053	202 500	202 500	202 500	218 320	240 032	265 734
Transfers and grants	15 069	19 757	19 025	26 785	22 931	22 931	26 295	32 775	41 077
Other expenditure	87 473	112 751	108 396	168 271	185 248	185 248	171 303	191 907	198 804
Total Expenditure	431 962	511 011	595 191	711 341	723 456	723 456	757 586	828 097	894 251
Surplus/(Deficit)	45 633	10 723	(8 877)	(56 464)	(63 286)	(63 286)	(67 498)	(51 085)	(45 310)
Transfers recognised - capital	19	34 796	42 134	69 864	66 711	66 711	59 347	47 269	46 462
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	45 652	45 518	33 257	13 400	3 425	3 425	(8 151)	(3 816)	1 152
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 652	45 518	33 257	13 400	3 425	3 425	(8 151)	(3 816)	1 152
Capital expenditure & funds sources									
Capital expenditure	62 933	107 604	104 921	197 937	196 544	196 544	188 900	172 766	160 448
Transfers recognised - capital	9 338	29 919	33 560	69 864	66 711	66 711	59 347	47 269	46 462
Public contributions & donations	2 602	4 435	9 100	-	500	500	-	-	-
Borrowing	19 008	12 934	1 729	600	8 757	8 757	-	-	-
Internally generated funds	34 213	60 317	60 532	127 472	120 577	120 577	129 553	125 497	113 985
Total sources of capital funds	65 161	107 604	104 921	197 937	196 544	196 544	188 900	172 766	160 448
Financial position									
Total current assets	504 902	553 634	634 889	381 000	504 691	504 691	415 230	340 872	317 420
Total non current assets	2 014 407	2 051 447	1 952 761	2 127 035	2 079 853	2 079 853	2 163 396	2 219 760	2 254 015
Total current liabilities	86 082	96 138	147 679	99 339	103 379	103 379	105 247	105 983	104 367
Total non current liabilities	164 754	195 157	176 973	181 338	182 349	182 349	186 169	184 019	190 295
Community wealth/Equity	2 268 473	2 313 786	2 262 998	2 227 358	2 298 816	2 298 816	2 287 210	2 270 630	2 276 773
Cash flows									
Net cash from (used) operating	142 130	141 880	158 000	37 395	70 347	70 347	111 753	114 027	149 697
Net cash from (used) investing	(63 805)	(106 418)	(101 402)	(127 573)	(187 732)	(187 732)	(188 400)	(172 266)	(159 948)
Net cash from (used) financing	(14 841)	9 795	(9 997)	(13 185)	(11 955)	(11 955)	(9 182)	(8 618)	(5 702)
Cash/cash equivalents at the year end	407 175	452 433	499 035	262 114	369 694	369 694	283 865	217 008	201 055
Cash backing/surplus reconciliation									
Cash and investments available	407 175	455 768	499 035	262 114	369 694	369 694	289 414	222 556	206 604
Application of cash and investments	337 284	234 287	54 383	298 522	158 203	158 203	85 327	19 661	(38 110)
Balance - surplus (shortfall)	69 891	221 481	444 652	(36 408)	211 491	211 491	204 087	202 895	244 714
Asset management									
Asset register summary (WDV)	610 056	782 503	1 691 587	2 176 509	2 175 116	2 175 116	2 163 396	2 219 760	2 254 015
Depreciation & asset impairment	76 592	73 709	92 494	99 986	100 015	100 015	108 033	116 695	126 050
Renewal of Existing Assets	265	-	-	2 031	-	-	38 207	39 709	42 783
Repairs and Maintenance	-	-	-	-	-	-	44 617	48 018	50 264
Free services									
Cost of Free Basic Services provided	1 226	1 485	1 605	1 751	20 636	20 636	24 180	25 873	27 684
Revenue cost of free services provided	25 466	29 924	45 993	47 772	35 773	35 773	40 690	43 677	46 882
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Swartland(WC015) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	52 674	56 663	58 726	70 280	70 280	70 280	69 020	73 368	78 183
Service charges	160 626	179 606	212 558	237 963	237 963	237 963	255 968	273 072	289 274
Investment revenue	13 377	11 326	10 609	12 023	12 023	12 023	10 820	9 894	8 900
Transfers recognised - operational	52 352	40 026	39 749	34 701	35 661	35 661	53 629	52 196	65 164
Other own revenue	29 102	35 884	28 313	30 505	30 505	30 505	25 770	26 595	27 417
Total Revenue (excluding capital transfers and contributions)	308 132	323 505	349 955	385 473	386 434	386 434	415 207	435 125	468 938
Employee costs	88 219	100 349	111 404	118 726	121 140	121 140	128 425	139 497	150 672
Remuneration of councillors	4 899	4 492	5 642	5 979	6 375	6 375	6 913	7 389	7 897
Depreciation & asset impairment	70 518	64 936	67 006	76 853	68 546	68 546	74 104	76 189	79 278
Finance charges	7 281	6 270	5 255	15 864	15 860	15 860	15 096	14 633	14 287
Materials and bulk purchases	77 900	100 399	122 558	145 447	145 447	145 447	150 625	163 105	176 627
Transfers and grants	1 157	1 084	1 231	1 363	1 363	1 363	2 083	2 083	2 115
Other expenditure	110 285	70 475	72 132	66 247	68 897	68 897	92 862	90 814	106 189
Total Expenditure	360 258	348 005	385 228	430 480	427 629	427 629	470 108	493 710	537 065
Surplus/(Deficit)	(52 126)	(24 499)	(35 273)	(45 007)	(41 195)	(41 195)	(54 901)	(58 585)	(68 127)
Transfers recognised - capital	17 835	35 385	16 819	19 480	27 780	27 780	42 868	24 931	21 273
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(34 291)	10 886	(18 453)	(25 527)	(13 415)	(13 415)	(12 033)	(33 654)	(46 854)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(34 291)	10 886	(18 453)	(25 527)	(13 415)	(13 415)	(12 033)	(33 654)	(46 854)
Capital expenditure & funds sources									
Capital expenditure	42 457	85 708	107 848	86 848	89 009	89 009	83 480	64 828	52 511
Transfers recognised - capital	14 653	43 441	15 896	19 480	27 146	27 146	42 868	24 931	21 273
Public contributions & donations	2 545	2 057	50	-	634	634	-	-	-
Borrowing	-	6 724	47 344	22 948	14 775	14 775	8 949	10 024	2 368
Internally generated funds	25 259	33 487	44 558	44 420	46 454	46 454	31 663	29 873	28 870
Total sources of capital funds	42 457	85 708	107 848	86 848	89 009	89 009	83 480	64 828	52 511
Financial position									
Total current assets	236 408	215 264	270 705	216 792	230 742	230 742	218 544	203 823	192 021
Total non current assets	1 709 451	1 726 907	1 772 486	1 757 528	1 782 696	1 782 696	1 786 784	1 769 873	1 737 280
Total current liabilities	58 226	49 651	64 887	55 648	62 506	62 506	68 319	72 881	77 852
Total non current liabilities	88 770	82 770	179 988	182 728	176 695	176 695	174 806	172 265	169 755
Community wealth/Equity	1 798 864	1 809 750	1 798 317	1 735 945	1 774 236	1 774 236	1 762 203	1 728 549	1 681 694
Cash flows									
Net cash from (used) operating	33 746	(14 364)	58 033	51 551	42 731	42 731	73 544	50 763	41 646
Net cash from (used) investing	(41 127)	(67 048)	(34 479)	(80 459)	(85 078)	(85 078)	(83 256)	(64 604)	(52 287)
Net cash from (used) financing	(2 129)	(11 444)	100 254	(6 233)	(5 673)	(5 673)	(4 829)	(3 247)	(3 553)
Cash/cash equivalents at the year end	188 242	95 403	219 211	177 433	171 172	171 172	156 631	139 542	125 348
Cash backing/surplus reconciliation									
Cash and investments available	188 259	167 244	219 211	177 433	171 172	171 172	156 617	139 514	125 304
Application of cash and investments	77 424	61 069	169 513	153 619	96 479	96 479	135 478	124 483	124 002
Balance - surplus (shortfall)	110 835	106 175	49 698	23 814	74 693	74 693	21 139	15 031	1 302
Asset management									
Asset register summary (WDV)	300 629	462 337	107 848	86 848	89 009	89 009	1 786 144	1 769 256	1 736 687
Depreciation & asset impairment	70 518	64 936	67 006	76 853	68 546	68 546	74 104	76 189	79 278
Renewal of Existing Assets	-	-	-	-	79 654	79 654	52 449	42 790	46 823
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	910	1 130	1 169	969	1 373	1 373	1 701	1 970	2 408
Revenue cost of free services provided	12 948	16 066	18 751	12 663	20 888	20 888	25 253	28 672	34 315
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	1 050	1 100	2 744	-	1 398	1 398	1 758	1 758	1 758
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: West Coast(DC1) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	801	868	-	-	-	-	-	-	-
Service charges	68 137	74 341	80 575	87 458	87 458	87 458	96 511	112 304	126 388
Investment revenue	15 287	9 549	8 076	8 020	8 020	8 020	8 000	8 400	8 820
Transfers recognised - operational	72 346	81 517	78 037	72 799	72 216	72 216	76 281	80 585	85 653
Other own revenue	59 330	83 176	80 125	72 895	83 644	83 644	89 635	93 343	97 920
Total Revenue (excluding capital transfers and contributions)	215 901	249 451	246 813	241 171	251 337	251 337	270 426	294 632	318 781
Employee costs	61 670	64 818	66 184	69 609	69 294	69 294	74 916	82 271	86 003
Remuneration of councillors	6 812	4 700	3 652	4 372	4 372	4 372	4 784	5 023	5 274
Depreciation & asset impairment	14 833	18 351	19 526	23 701	23 701	23 701	24 764	26 470	28 317
Finance charges	6 657	8 174	11 164	13 235	13 235	13 235	12 930	11 847	10 664
Materials and bulk purchases	13 435	7 332	28 770	67 181	29 409	29 409	88 061	93 440	103 664
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	93 804	146 671	148 394	70 373	121 625	121 625	64 350	73 829	83 111
Total Expenditure	197 211	250 045	277 690	248 471	261 637	261 637	269 806	292 880	317 033
Surplus/(Deficit)	18 691	(594)	(30 877)	(7 300)	(10 300)	(10 300)	621	1 753	1 748
Transfers recognised - capital	-	-	-	10 100	8 100	8 100	10 000	16 000	30 000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 691	(594)	(30 877)	2 800	(2 200)	(2 200)	10 621	17 753	31 748
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 691	(594)	(30 877)	2 800	(2 200)	(2 200)	10 621	17 753	31 748
Capital expenditure & funds sources									
Capital expenditure	70 189	62 965	31 671	45 766	35 066	35 066	16 300	43 790	47 640
Transfers recognised - capital	4 110	5 002	-	10 100	7 000	7 000	10 000	16 000	30 000
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	40 500	35 000	-	30 000	24 800	24 800	-	-	-
Internally generated funds	25 579	22 963	31 671	5 666	3 266	3 266	6 300	27 790	17 640
Total sources of capital funds	70 189	62 965	31 671	45 766	35 066	35 066	16 300	43 790	47 640
Financial position									
Total current assets	165 416	166 420	150 763	197 185	165 917	165 917	181 394	172 713	174 836
Total non current assets	295 099	339 704	317 180	372 771	372 771	372 771	486 202	512 286	528 078
Total current liabilities	40 284	42 448	35 320	19 693	27 637	27 637	24 409	21 052	23 065
Total non current liabilities	101 833	141 372	139 322	152 802	152 803	152 803	161 002	152 998	142 021
Community wealth/Equity	318 398	322 303	293 300	397 460	358 248	358 248	482 185	510 949	537 828
Cash flows									
Net cash from (used) operating	40 500	29 146	(14 106)	31 803	21 501	21 501	40 584	44 220	60 063
Net cash from (used) investing	(66 554)	(62 830)	4 097	(45 766)	(35 066)	(35 066)	(16 300)	(43 790)	(47 640)
Net cash from (used) financing	33 618	29 454	(7 075)	16 766	(7 944)	(7 944)	(8 861)	(9 944)	(11 124)
Cash/cash equivalents at the year end	163 119	151 325	134 240	222 713	112 732	112 732	174 155	164 641	165 940
Cash backing/surplus reconciliation									
Cash and investments available	155 555	151 325	134 240	190 000	158 732	158 732	174 156	164 643	165 941
Application of cash and investments	64 220	71 907	68 202	51 790	52 169	52 169	66 134	62 941	63 184
Balance - surplus (shortfall)	91 335	79 418	66 039	138 210	106 563	106 563	108 022	101 702	102 757
Asset management									
Asset register summary (WDV)	349 344	342 119	351 044	372 771	362 071	362 071	491 411	517 486	533 145
Depreciation & asset impairment	14 833	18 351	19 526	23 701	23 701	23 701	24 764	26 470	28 317
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	21 141	-	-	-	78 200	82 050	90 452
Free services									
Cost of Free Basic Services provided	45	51	26	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Witzenberg(WC022) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	26 260	30 800	38 471	46 844	46 844	46 844	45 034	48 101	51 072
Service charges	138 300	156 308	180 375	206 807	206 807	206 807	231 826	251 214	271 595
Investment revenue	3 671	2 888	2 070	1 957	1 957	1 957	1 857	2 199	2 309
Transfers recognised - operational	61 793	53 671	54 209	76 178	76 178	76 178	95 595	67 170	71 133
Other own revenue	16 442	17 558	18 957	19 828	19 828	19 828	22 995	23 302	24 501
Total Revenue (excluding capital transfers and contributions)	246 467	261 225	294 082	351 614	351 614	351 614	397 307	391 986	420 611
Employee costs	70 425	76 908	89 302	100 399	100 399	100 399	111 919	121 049	131 059
Remuneration of councillors	5 087	5 577	6 639	7 091	7 091	7 091	8 222	8 746	9 320
Depreciation & asset impairment	7 431	8 789	12 461	18 623	18 623	18 623	21 454	22 840	24 475
Finance charges	12 758	12 054	13 973	17 478	17 478	17 478	13 719	13 085	12 648
Materials and bulk purchases	61 491	79 826	102 548	118 259	118 259	118 259	135 000	147 150	160 400
Transfers and grants	712	654	794	1 079	1 079	1 079	806	855	898
Other expenditure	89 253	82 225	74 991	69 719	69 719	69 719	108 407	77 840	80 991
Total Expenditure	247 156	266 034	300 708	332 648	332 648	332 648	399 527	391 564	419 791
Surplus/(Deficit)	(690)	(4 809)	(6 626)	18 966	18 966	18 966	(2 220)	422	820
Transfers recognised - capital	17 504	46 708	58 971	62 001	62 001	62 001	43 045	21 706	24 168
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 815	41 899	52 345	80 967	80 967	80 967	40 825	22 128	24 988
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 815	41 899	52 345	80 967	80 967	80 967	40 825	22 128	24 988
Capital expenditure & funds sources									
Capital expenditure	29 798	61 986	68 198	74 943	74 943	74 943	51 350	29 346	31 168
Transfers recognised - capital	17 504	47 984	57 457	62 001	62 001	62 001	39 097	21 706	24 168
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	7 511	-	-	-	-	-	-	-	-
Internally generated funds	4 783	14 002	10 741	12 942	12 942	12 942	12 253	7 640	7 000
Total sources of capital funds	29 798	61 986	68 198	74 943	74 943	74 943	51 350	29 346	31 168
Financial position									
Total current assets	78 756	70 209	75 206	64 337	64 337	64 337	88 684	106 822	127 006
Total non current assets	152 989	205 993	533 275	270 635	270 635	270 635	636 572	643 078	649 771
Total current liabilities	72 097	64 660	57 413	57 269	57 269	57 269	83 044	90 309	96 572
Total non current liabilities	104 060	114 052	127 438	112 372	112 372	112 372	106 836	103 712	101 078
Community wealth/Equity	55 589	97 491	423 631	165 331	165 331	165 331	535 376	555 879	579 126
Cash flows									
Net cash from (used) operating	48 009	47 509	68 485	85 886	85 886	85 886	62 277	45 526	50 049
Net cash from (used) investing	(29 712)	(61 954)	(56 806)	(74 943)	(74 943)	(74 943)	(51 348)	(29 344)	(31 165)
Net cash from (used) financing	(7 367)	(7 183)	(7 454)	(7 441)	(7 441)	(7 441)	(7 441)	(8 045)	(8 700)
Cash/cash equivalents at the year end	43 502	21 874	14 477	38 308	38 308	38 308	32 913	41 050	51 234
Cash backing/surplus reconciliation									
Cash and investments available	43 502	21 874	80 967	24 071	24 071	24 071	32 913	41 050	51 234
Application of cash and investments	23 377	7 564	7 073	(6 601)	(6 601)	(6 601)	25 525	22 963	20 059
Balance - surplus (shortfall)	20 125	14 310	73 893	30 672	30 672	30 672	7 389	18 088	31 176
Asset management									
Asset register summary (WDV)	299 781	202 903	446 688	74 943	74 943	74 943	653 644	660 150	666 843
Depreciation & asset impairment	7 431	8 789	12 461	18 623	18 623	18 623	21 454	22 840	24 475
Renewal of Existing Assets	114	3 871	12 674	12 288	12 288	12 288	21 862	7 279	6 868
Repairs and Maintenance	-	-	-	14 252	14 252	14 252	-	-	-
Free services									
Cost of Free Basic Services provided	8 800	14 700	15 353	17 373	16 055	16 055	17 051	18 109	19 233
Revenue cost of free services provided	10 741	17 758	18 442	20 691	19 415	19 415	20 667	22 000	23 421
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	2 190	2 190	2 408	2 408	5	5	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Drakenstein(WC023) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	147 878	157 231	166 939	231 133	229 631	229 631	191 284	201 997	213 311
Service charges	566 026	663 808	750 220	856 320	814 603	814 603	940 798	1 014 354	1 095 805
Investment revenue	11 623	9 178	5 338	6 276	6 165	6 165	6 000	6 000	6 000
Transfers recognised - operational	86 515	133 324	178 494	149 373	209 267	209 267	187 192	186 382	198 102
Other own revenue	63 810	61 921	64 120	80 989	67 800	67 800	64 659	74 441	81 007
Total Revenue (excluding capital transfers and contributions)	875 851	1 025 461	1 165 111	1 324 091	1 327 466	1 327 466	1 389 932	1 483 174	1 594 224
Employee costs	234 112	303 993	321 409	320 543	345 278	345 278	386 311	420 892	462 696
Remuneration of councillors	14 859	15 417	16 656	18 437	17 641	17 641	18 850	20 056	21 340
Depreciation & asset impairment	119 010	128 254	156 353	137 518	157 521	157 521	144 547	147 047	149 547
Finance charges	21 638	28 113	36 854	51 983	49 317	49 317	63 063	70 523	79 452
Materials and bulk purchases	264 034	333 721	429 652	483 812	474 322	474 322	509 114	535 942	569 748
Transfers and grants	577	618	665	885	885	885	601	645	692
Other expenditure	296 006	239 796	269 527	310 878	300 465	300 465	328 909	341 845	353 897
Total Expenditure	950 236	1 049 913	1 231 115	1 324 055	1 345 430	1 345 430	1 451 396	1 536 950	1 637 372
Surplus/(Deficit)	(74 385)	(24 452)	(66 003)	36	(17 964)	(17 964)	(61 464)	(53 776)	(43 147)
Transfers recognised - capital	67 031	-	-	48 471	-	-	58 639	53 658	55 845
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 354)	(24 452)	(66 003)	48 507	(17 964)	(17 964)	(2 824)	(118)	12 698
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 354)	(24 452)	(66 003)	48 507	(17 964)	(17 964)	(2 824)	(118)	12 698
Capital expenditure & funds sources									
Capital expenditure	431 719	473 610	-	277 652	319 382	319 382	187 360	205 142	220 549
Transfers recognised - capital	78 524	80 740	-	48 471	74 103	74 103	58 899	51 954	54 623
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	172 739	212 319	-	216 135	221 654	221 654	116 822	127 897	113 808
Internally generated funds	180 456	180 550	-	13 046	23 625	23 625	11 639	25 291	52 119
Total sources of capital funds	431 719	473 610	-	277 652	319 382	319 382	187 360	205 142	220 549
Financial position									
Total current assets	355 494	353 495	315 871	524 022	516 852	516 852	315 564	319 706	329 522
Total non current assets	3 237 114	4 013 678	4 122 191	3 613 206	3 620 376	3 620 376	4 328 027	4 387 621	4 460 624
Total current liabilities	258 825	291 480	278 631	240 197	240 197	240 197	227 025	237 051	247 098
Total non current liabilities	347 906	462 365	610 649	772 538	772 538	772 538	822 082	895 144	969 586
Community wealth/Equity	2 985 877	3 613 328	3 548 782	3 124 493	3 124 493	3 124 493	3 594 483	3 575 132	3 573 462
Cash flows									
Net cash from (used) operating	157 375	(109 503)	(277 193)	208 969	166 502	166 502	145 837	145 289	161 124
Net cash from (used) investing	(214 390)	(96 081)	(4 662)	(273 152)	(314 882)	(314 882)	(186 610)	(204 392)	(219 799)
Net cash from (used) financing	65 815	1 371	3 663	168 673	168 673	168 673	47 637	58 413	58 505
Cash/cash equivalents at the year end	190 601	166 235	(111 957)	365 085	280 888	280 888	107 313	106 623	106 452
Cash backing/surplus reconciliation									
Cash and investments available	190 713	166 347	112 069	365 197	358 027	358 027	107 425	106 735	106 564
Application of cash and investments	170 691	112 961	56 591	59 177	59 368	59 368	1 502 379	(21 842)	(29 352)
Balance - surplus (shortfall)	20 021	53 386	55 478	306 020	298 659	298 659	(1 394 954)	128 577	135 916
Asset management									
Asset register summary (WDV)	431 719	473 610	-	277 652	319 382	319 382	4 003 251	4 228 175	4 466 632
Depreciation & asset impairment	119 010	128 254	156 353	137 518	157 521	157 521	144 547	147 047	149 547
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	68 397	10	10	-	-	-
Free services									
Cost of Free Basic Services provided	39 870	41 924	40 449	69 397	47 160	47 160	56 470	61 768	67 170
Revenue cost of free services provided	45 750	66 766	70 103	73 798	73 798	73 798	79 062	91 052	95 605
Households below minimum service level									
Water:	805	894	894	5 476	5 476	5 476	5 750	6 037	6 339
Sanitation/sewerage:	310	310	310	2 995	2 995	2 995	3 144	3 302	3 467
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	5 863	5 922	5 951	6 249	6 249	6 249	6 561	6 889	7 233

Western Cape: Stellenbosch(WC024) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	181 326	186 086	192 416	223 407	223 407	223 407	241 611	251 088	260 938
Service charges	375 070	454 861	506 102	503 758	509 258	509 258	590 068	634 290	681 876
Investment revenue	19 752	19 757	23 492	19 707	19 707	19 707	24 139	24 856	25 563
Transfers recognised - operational	43 718	60 147	44 919	60 499	98 019	98 019	95 631	90 471	112 226
Other own revenue	112 175	52 673	59 410	54 199	47 931	47 931	51 080	54 220	57 485
Total Revenue (excluding capital transfers and contributions)	732 042	773 524	826 339	861 571	898 322	898 322	1 002 529	1 054 925	1 138 087
Employee costs	205 491	215 100	226 459	248 022	248 189	248 189	278 947	298 308	319 042
Remuneration of councillors	9 338	9 681	12 125	12 862	12 934	12 934	14 286	15 215	16 204
Depreciation & asset impairment	119 482	97 738	103 711	113 922	113 922	113 922	123 213	125 550	131 478
Finance charges	2 825	3 752	6 344	11 538	10 838	10 838	15 110	18 707	25 091
Materials and bulk purchases	137 873	173 671	216 534	252 103	250 603	250 603	272 230	293 704	316 879
Transfers and grants	865	565	300	26 516	25 743	25 743	32 121	40 511	50 778
Other expenditure	224 676	240 569	240 232	226 342	268 860	268 860	265 055	258 945	277 423
Total Expenditure	700 551	741 076	805 706	891 306	931 090	931 090	1 000 961	1 050 939	1 136 895
Surplus/(Deficit)	31 491	32 448	20 633	(29 736)	(32 768)	(32 768)	1 568	3 985	1 192
Transfers recognised - capital	51 205	36 641	67 321	70 234	70 803	70 803	84 161	56 764	76 393
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	82 696	69 089	87 953	40 498	38 034	38 034	85 729	60 749	77 585
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	82 696	69 089	87 953	40 498	38 034	38 034	85 729	60 749	77 585
Capital expenditure & funds sources									
Capital expenditure	148 540	113 218	183 835	189 044	197 811	197 811	200 066	231 777	249 354
Transfers recognised - capital	40 325	32 347	51 530	70 234	72 016	72 016	84 161	56 764	76 393
Public contributions & donations	11 024	4 294	15 789	12 958	12 958	12 958	9 655	105	7 105
Borrowing	11 124	25 006	36 950	23 777	30 763	30 763	4 000	74 908	54 600
Internally generated funds	86 068	51 571	79 565	82 074	82 074	82 074	102 250	100 000	111 256
Total sources of capital funds	148 540	113 218	183 835	189 044	197 811	197 811	200 066	231 777	249 354
Financial position									
Total current assets	338 084	439 689	491 746	439 480	439 480	439 480	516 400	550 615	564 757
Total non current assets	3 142 120	3 374 297	3 490 399	3 350 638	3 359 405	3 359 405	3 650 651	3 756 905	3 874 808
Total current liabilities	164 661	182 429	167 930	122 703	123 917	123 917	99 306	87 103	74 089
Total non current liabilities	186 498	219 292	281 034	308 521	315 506	315 506	328 337	427 084	495 692
Community wealth/Equity	3 129 045	3 412 265	3 533 181	3 358 894	3 359 462	3 359 462	3 739 408	3 793 332	3 869 784
Cash flows									
Net cash from (used) operating	175 230	221 923	194 221	164 376	162 552	162 552	204 487	181 226	203 706
Net cash from (used) investing	(152 902)	(146 104)	(186 758)	(188 720)	(197 487)	(197 487)	(200 092)	(231 803)	(249 381)
Net cash from (used) financing	9 132	2 904	41 657	20 479	27 464	27 464	(12)	70 636	48 971
Cash/cash equivalents at the year end	246 306	325 029	374 148	303 414	299 809	299 809	371 602	391 660	394 956
Cash backing/surplus reconciliation									
Cash and investments available	246 306	325 029	374 148	303 414	303 414	303 414	371 602	391 660	394 956
Application of cash and investments	178 885	261 052	285 743	206 820	287 357	287 357	281 126	289 912	276 301
Balance - surplus (shortfall)	67 421	63 976	88 405	96 595	16 057	16 057	90 476	101 749	118 656
Asset management									
Asset register summary (WDV)	1 120 299	2 277 970	2 244 114	2 166 720	2 175 487	2 175 487	3 048 206	3 150 861	3 419 469
Depreciation & asset impairment	119 482	97 738	103 711	113 922	113 922	113 922	123 213	125 550	131 478
Renewal of Existing Assets	-	-	-	39 274	49 709	49 709	108 864	101 632	93 094
Repairs and Maintenance	-	-	-	62 405	-	-	64 498	67 956	71 950
Free services									
Cost of Free Basic Services provided	25 176	34 272	36 977	41 241	41 241	41 241	50 157	65 832	85 118
Revenue cost of free services provided	58 972	67 325	64 414	78 861	114 965	114 965	118 210	116 464	134 152
Households below minimum service level									
Water:	-	-	2 235	326	2 235	2 235	2 303	2 374	2 447
Sanitation/sewerage:	-	-	2 339	335	2 339	2 339	2 411	2 485	2 561
Energy:	-	-	3 068	-	3 068	3 068	3 163	3 261	3 362
Refuse:	-	-	5 658	10 000	5 658	5 658	5 832	6 012	6 198

Western Cape: Breede Valley(WC025) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	52 258	57 142	62 914	89 360	87 211	87 211	81 607	86 503	90 828
Service charges	258 539	301 429	345 284	390 992	369 032	369 032	413 378	438 183	460 092
Investment revenue	9 913	7 350	7 641	4 500	4 500	4 500	4 725	5 009	5 259
Transfers recognised - operational	60 265	91 740	93 695	110 464	119 360	119 360	126 963	78 369	86 116
Other own revenue	34 818	34 057	40 226	51 908	44 962	44 962	47 957	50 835	65 098
Total Revenue (excluding capital transfers and contributions)	415 793	491 718	549 760	647 224	625 065	625 065	674 631	658 899	707 393
Employee costs	143 698	165 262	175 657	203 688	194 173	194 173	218 006	237 938	261 672
Remuneration of councillors	9 710	10 145	11 957	12 759	12 961	12 961	13 723	15 095	16 605
Depreciation & asset impairment	59 510	62 933	64 730	63 036	65 369	65 369	65 835	63 458	58 796
Finance charges	16 766	23 679	27 576	32 665	32 665	32 665	29 314	25 867	23 420
Materials and bulk purchases	153 887	177 074	214 320	240 867	242 677	242 677	254 353	266 479	279 805
Transfers and grants	280	166	149	200	200	200	200	212	223
Other expenditure	91 362	92 131	110 338	133 254	137 568	137 568	154 949	110 257	115 597
Total Expenditure	475 213	531 390	604 726	686 469	685 613	685 613	736 380	719 306	756 117
Surplus/(Deficit)	(59 420)	(39 671)	(54 966)	(39 245)	(60 548)	(60 548)	(61 749)	(60 407)	(48 725)
Transfers recognised - capital	53 098	49 543	45 734	50 968	70 058	70 058	82 433	73 307	50 368
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 322)	9 872	(9 233)	11 723	9 510	9 510	20 683	12 900	1 643
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 322)	9 872	(9 233)	11 723	9 510	9 510	20 683	12 900	1 643
Capital expenditure & funds sources									
Capital expenditure	124 940	137 534	73 978	90 347	137 817	137 817	118 231	77 713	55 075
Transfers recognised - capital	52 874	49 251	39 896	50 968	70 058	70 058	82 433	73 307	50 368
Public contributions & donations	224	291	5 837	-	-	-	-	-	-
Borrowing	36 650	77 981	20 401	10 016	43 211	43 211	25 185	-	-
Internally generated funds	35 192	10 011	7 843	29 362	24 548	24 548	10 614	4 406	4 707
Total sources of capital funds	124 940	137 534	73 978	90 347	137 817	137 817	118 231	77 713	55 075
Financial position									
Total current assets	185 278	222 479	196 682	199 535	192 385	192 385	180 656	177 278	173 250
Total non current assets	1 729 375	1 791 921	1 800 437	1 863 885	1 914 885	1 914 885	1 913 734	1 920 325	1 896 794
Total current liabilities	134 018	129 637	130 104	112 562	110 556	110 556	110 137	112 919	114 730
Total non current liabilities	287 767	377 560	369 162	383 470	429 326	429 326	404 466	403 809	407 961
Community wealth/Equity	1 492 868	1 507 202	1 497 853	1 567 388	1 567 388	1 567 388	1 579 787	1 580 875	1 547 353
Cash flows									
Net cash from (used) operating	104 071	75 968	68 238	75 441	87 128	87 128	91 174	80 587	64 905
Net cash from (used) investing	(171 387)	(128 098)	(16 328)	(51 647)	(107 117)	(107 117)	(117 731)	(77 013)	(54 375)
Net cash from (used) financing	32 286	78 207	(23 531)	(26 581)	24 519	24 519	(28 388)	(26 083)	(24 240)
Cash/cash equivalents at the year end	11 204	37 281	65 660	1 918	105 190	105 190	65 082	42 574	28 864
Cash backing/surplus reconciliation									
Cash and investments available	116 204	127 281	100 660	120 996	113 296	113 296	95 082	82 574	68 864
Application of cash and investments	103 638	65 900	54 442	40 640	37 556	37 556	30 201	19 733	17 350
Balance - surplus (shortfall)	12 566	61 381	46 218	80 356	75 740	75 740	64 881	62 841	51 514
Asset management									
Asset register summary (WDV)	124 940	1 442 782	1 471 691	1 885 785	1 933 256	1 933 256	1 885 380	1 917 093	1 901 435
Depreciation & asset impairment	59 510	62 933	64 730	63 036	65 369	65 369	65 835	63 458	58 796
Renewal of Existing Assets	568	90	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	10 367	15 732	19 579	24 969	24 969	24 969	23 846	25 277	26 618
Revenue cost of free services provided	41 216	45 421	50 397	40 572	40 572	40 572	42 963	45 541	47 916
Households below minimum service level									
Water:	255	-	924	-	447	447	2 088	1 233	691
Sanitation/sewerage:	1 233	1 233	1 233	-	1 233	1 233	1 233	1 233	1 233
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	1 233	-	1 233	1 233	1 233	1 233	1 233

Western Cape: Langeberg(WC026) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	22 688	23 827	27 950	30 685	30 422	30 422	32 426	34 177	36 023
Service charges	186 344	217 749	253 122	296 526	295 061	295 061	316 034	338 901	363 433
Investment revenue	7 339	4 867	5 042	6 279	3 350	3 350	4 214	4 214	4 214
Transfers recognised - operational	60 939	64 332	60 377	73 830	81 229	81 229	81 016	66 534	73 112
Other own revenue	15 936	19 358	24 333	20 662	22 304	22 304	22 976	23 458	24 160
Total Revenue (excluding capital transfers and contributions)	293 247	330 133	370 824	427 982	432 366	432 366	456 666	467 285	500 941
Employee costs	92 866	101 329	108 729	125 329	125 229	125 229	128 954	139 692	148 622
Remuneration of councillors	4 995	5 263	6 420	7 285	7 285	7 285	7 967	8 525	9 122
Depreciation & asset impairment	12 988	14 153	22 283	16 682	21 152	21 152	17 367	19 984	19 451
Finance charges	8 042	7 345	7 215	7 574	7 834	7 834	6 698	6 723	6 783
Materials and bulk purchases	98 707	128 061	160 291	191 714	186 532	186 532	201 455	217 571	234 977
Transfers and grants	-	-	74	82	82	82	87	91	96
Other expenditure	76 806	81 384	76 257	78 297	85 297	85 297	93 779	73 751	77 718
Total Expenditure	294 405	337 535	381 270	426 964	433 412	433 412	456 307	466 339	496 770
Surplus/(Deficit)	(1 158)	(7 402)	(10 445)	1 018	(1 046)	(1 046)	359	946	4 172
Transfers recognised - capital	18 800	16 675	15 608	20 876	25 161	25 161	25 065	19 911	23 206
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17 642	9 272	5 162	21 894	24 115	24 115	25 424	20 857	27 378
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 642	9 272	5 162	21 894	24 115	24 115	25 424	20 857	27 378
Capital expenditure & funds sources									
Capital expenditure	67 197	42 827	38 663	49 712	58 788	58 788	53 910	57 237	46 785
Transfers recognised - capital	18 800	25 716	16 095	18 312	26 022	26 022	25 065	19 911	23 206
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	48 397	17 111	22 568	31 400	32 765	32 765	28 844	37 327	23 579
Total sources of capital funds	67 197	42 827	38 663	49 712	58 788	58 788	53 910	57 237	46 785
Financial position									
Total current assets	121 329	135 553	121 744	121 936	121 936	121 936	140 813	132 161	133 159
Total non current assets	409 647	439 834	456 163	558 515	522 864	522 864	527 892	564 904	591 999
Total current liabilities	60 899	72 544	65 698	64 503	64 503	64 503	80 174	79 560	80 286
Total non current liabilities	75 940	75 820	80 025	96 265	96 265	96 265	85 720	87 521	33 577
Community wealth/Equity	394 137	427 022	432 185	519 683	484 033	484 033	502 811	529 984	611 295
Cash flows									
Net cash from (used) operating	25 320	57 697	26 354	90 115	75 521	75 521	61 159	61 217	50 367
Net cash from (used) investing	(41 327)	(44 310)	(37 912)	(49 712)	(58 788)	(58 788)	(53 910)	(57 237)	(46 785)
Net cash from (used) financing	(2 814)	(2 599)	(2 596)	395	(3 088)	(3 088)	(998)	(2 696)	(2 872)
Cash/cash equivalents at the year end	77 282	88 069	73 915	87 562	87 561	87 561	93 812	95 096	95 806
Cash backing/surplus reconciliation									
Cash and investments available	77 289	88 126	73 967	87 567	87 567	87 567	94 123	95 333	96 443
Application of cash and investments	12 621	30 211	12 496	48 185	16 484	16 484	68 513	64 866	73 951
Balance - surplus (shortfall)	64 668	57 915	61 471	39 382	71 083	71 083	25 609	30 467	22 491
Asset management									
Asset register summary (WDV)	395 211	370 841	38 663	554 410	563 486	563 486	525 630	562 383	589 267
Depreciation & asset impairment	12 988	14 153	22 283	16 682	21 152	21 152	17 367	19 984	19 451
Renewal of Existing Assets	-	-	5 801	21 764	24 297	24 297	35 623	42 727	21 929
Repairs and Maintenance	-	-	-	-	-	-	12 111	12 772	13 469
Free services									
Cost of Free Basic Services provided	10 313	11 028	17 798	-	19 378	19 378	21 261	22 822	24 463
Revenue cost of free services provided	10 313	11 028	17 798	30 346	19 378	19 378	21 261	22 822	24 463
Households below minimum service level									
Water:	-	-	6 039	-	6 143	6 143	6 248	6 353	6 460
Sanitation/sewerage:	1 377	1 377	2 620	-	2 665	2 665	2 710	2 756	2 803
Energy:	180	180	1 460	-	1 485	1 485	1 510	1 536	1 562
Refuse:	7 147	7 147	7 114	-	7 235	7 235	7 358	7 483	7 610

Western Cape: Cape Winelands DM(DC2) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	415	493	-	-	-	-	-	-	-
Service charges	824	1 446	570	160	160	160	165	170	175
Investment revenue	30 557	25 335	24 401	25 000	24 340	24 340	25 250	25 503	25 500
Transfers recognised - operational	263 920	285 166	215 309	236 522	230 128	230 128	231 458	234 323	240 549
Other own revenue	10 182	9 510	97 553	65 816	71 383	71 383	68 580	72 141	75 571
Total Revenue (excluding capital transfers and contributions)	305 898	321 950	337 834	327 498	326 011	326 011	325 453	332 137	341 795
Employee costs	96 327	103 917	135 811	129 851	138 280	138 280	143 559	153 336	162 527
Remuneration of councillors	7 063	7 310	9 336	10 113	10 362	10 362	11 758	12 367	13 007
Depreciation & asset impairment	10 808	8 113	8 318	14 104	14 078	14 078	8 816	9 090	9 081
Finance charges	31	23	15	28	25	25	30	32	35
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	1 500	-	-	-	-	-	-
Other expenditure	204 576	217 462	249 374	253 313	169 711	169 711	161 132	154 961	154 640
Total Expenditure	318 805	336 826	404 354	407 408	332 456	332 456	325 295	329 787	339 290
Surplus/(Deficit)	(12 907)	(14 876)	(66 520)	(79 910)	(6 445)	(6 445)	158	2 350	2 505
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(12 907)	(14 876)	(66 520)	(79 910)	(6 445)	(6 445)	158	2 350	2 505
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 907)	(14 876)	(66 520)	(79 910)	(6 445)	(6 445)	158	2 350	2 505
Capital expenditure & funds sources									
Capital expenditure	14 152	6 384	6 989	11 102	11 194	11 194	6 547	8 480	6 481
Transfers recognised - capital	3 761	305	1 133	556	1 643	1 643	694	403	417
Public contributions & donations	-	310	-	-	-	-	-	-	-
Borrowing	220	-	-	-	-	-	-	-	-
Internally generated funds	10 171	5 769	5 856	10 546	9 551	9 551	5 853	8 076	6 064
Total sources of capital funds	14 152	6 384	6 989	11 102	11 194	11 194	6 547	8 480	6 481
Financial position									
Total current assets	371 463	389 488	406 243	449 662	449 662	449 662	396 300	340 090	340 180
Total non current assets	175 765	183 161	223 062	180 694	180 694	180 694	227 955	229 435	224 916
Total current liabilities	44 249	59 917	64 567	42 365	42 365	42 365	33 000	36 000	39 000
Total non current liabilities	96 161	112 027	105 817	122 079	122 079	122 079	130 150	135 150	145 150
Community wealth/Equity	406 817	400 705	458 920	465 911	465 911	465 911	461 105	398 375	380 946
Cash flows									
Net cash from (used) operating	13 741	35 895	32 411	(1 448)	(7 698)	(7 698)	3 312	3 609	2 139
Net cash from (used) investing	(15 878)	(11 480)	(10 289)	(11 102)	(11 194)	(11 194)	(6 547)	(8 480)	(6 481)
Net cash from (used) financing	-	(47)	(51)	-	-	-	-	-	-
Cash/cash equivalents at the year end	349 251	373 619	395 690	361 069	376 798	376 798	392 455	387 584	383 243
Cash backing/surplus reconciliation									
Cash and investments available	349 251	373 619	395 690	443 300	443 300	443 300	390 000	335 000	335 000
Application of cash and investments	190 559	221 045	237 175	282 439	240 336	240 336	215 854	232 787	239 217
Balance - surplus (shortfall)	158 692	152 574	158 514	160 861	202 964	202 964	174 146	102 213	95 783
Asset management									
Asset register summary (WDV)	163 692	176 096	200 026	167 055	167 147	167 147	194 232	190 852	186 270
Depreciation & asset impairment	10 808	8 113	8 318	14 104	14 078	14 078	8 816	9 090	9 081
Renewal of Existing Assets	20	17	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Theewaterskloof(WC031) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	38 729	41 130	40 436	50 674	51 900	51 900	55 892	60 447	65 371
Service charges	95 488	108 263	121 522	137 170	132 667	132 667	145 559	157 923	168 854
Investment revenue	2 758	1 665	1 738	1 800	2 130	2 130	2 200	2 200	2 200
Transfers recognised - operational	39 137	48 820	55 411	79 029	81 842	81 842	86 840	71 807	78 408
Other own revenue	32 203	30 969	28 565	29 982	32 892	32 892	31 498	32 427	33 393
Total Revenue (excluding capital transfers and contributions)	208 315	230 847	247 673	298 655	301 431	301 431	321 989	324 803	348 225
Employee costs	84 600	96 787	109 179	111 274	110 450	110 450	126 083	137 761	149 879
Remuneration of councillors	5 655	6 022	7 168	7 872	7 872	7 872	8 502	9 097	9 734
Depreciation & asset impairment	7 222	9 420	49 755	14 796	14 795	14 795	19 941	21 534	23 254
Finance charges	9 339	10 934	13 857	15 010	14 794	14 794	13 731	12 621	11 910
Materials and bulk purchases	25 913	34 790	41 475	47 609	45 932	45 932	49 824	56 842	61 220
Transfers and grants	485	428	638	-	-	-	850	900	960
Other expenditure	107 622	99 889	101 739	86 651	106 821	106 821	109 662	94 595	100 315
Total Expenditure	240 836	258 270	323 811	283 213	300 665	300 665	328 592	333 349	357 272
Surplus/(Deficit)	(32 522)	(27 423)	(76 138)	15 442	766	766	(6 603)	(8 546)	(9 047)
Transfers recognised - capital	52 708	53 435	55 428	60 856	72 741	72 741	62 851	30 074	26 367
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 187	26 012	(20 711)	76 298	73 507	73 507	56 248	21 528	17 320
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 187	26 012	(20 711)	76 298	73 507	73 507	56 248	21 528	17 320
Capital expenditure & funds sources									
Capital expenditure	31 331	44 623	64 898	76 078	97 519	97 519	73 594	29 699	25 992
Transfers recognised - capital	23 035	24 713	42 592	60 856	67 356	67 356	58 427	26 678	22 800
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	16 435	8 055	14 415	11 275	11 275	11 275	7 075	-	-
Internally generated funds	(8 139)	11 855	7 891	3 947	18 887	18 887	8 093	3 021	3 192
Total sources of capital funds	31 331	44 623	64 898	76 078	97 519	97 519	73 594	29 699	25 992
Financial position									
Total current assets	35 796	53 727	43 831	60 453	42 325	42 325	41 649	52 283	64 282
Total non current assets	594 848	642 312	661 117	800 574	819 017	819 017	883 586	893 134	897 546
Total current liabilities	42 716	46 942	58 644	60 495	55 467	55 467	57 143	60 480	64 072
Total non current liabilities	120 719	151 256	168 910	172 188	172 188	172 188	178 652	173 967	169 464
Community wealth/Equity	467 211	497 840	477 394	628 345	633 687	633 687	689 440	710 970	728 291
Cash flows									
Net cash from (used) operating	13 064	33 558	46 384	70 697	75 630	75 630	77 039	43 962	41 535
Net cash from (used) investing	(31 746)	(41 087)	(61 554)	(72 328)	(93 019)	(93 019)	(73 594)	(29 699)	(25 992)
Net cash from (used) financing	(5 027)	22 792	13 960	2 572	4 572	4 572	(674)	(7 724)	(7 697)
Cash/cash equivalents at the year end	7 362	22 624	21 414	19 267	8 597	8 597	11 798	18 336	26 182
Cash backing/surplus reconciliation									
Cash and investments available	7 362	22 624	21 414	19 267	9 028	9 028	11 798	18 336	26 182
Application of cash and investments	4 303	(1 101)	14 344	10 103	1 307	1 307	5 774	2 451	162
Balance - surplus (shortfall)	3 059	23 725	7 070	9 164	7 721	7 721	6 023	15 886	26 021
Asset management									
Asset register summary (WDV)	557 660	370 065	416 535	800 007	821 447	821 447	883 548	893 097	897 508
Depreciation & asset impairment	7 222	9 420	49 755	14 796	14 795	14 795	19 941	21 534	23 254
Renewal of Existing Assets	20 580	27 348	24 784	41 629	52 605	52 605	21 921	8 766	9 085
Repairs and Maintenance	17 688	14 054	15 553	16 646	17 543	17 543	21 405	22 613	23 995
Free services									
Cost of Free Basic Services provided	11 118	15 561	9 625	16 491	16 491	16 491	16 491	17 613	18 817
Revenue cost of free services provided	23 116	32 418	14 426	20 493	20 493	20 493	22 914	24 289	25 743
Households below minimum service level									
Water:	-	61	61	-	-	-	-	-	-
Sanitation/sewerage:	-	475	6 989	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	9 382	9 382	9 382	9 382	9 382	9 382	-	-	-

Western Cape: Overstrand(WC032) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	115 677	129 591	137 506	149 861	151 661	151 661	127 921	141 978	150 255
Service charges	291 407	344 977	405 670	458 181	414 696	414 696	497 429	535 775	573 519
Investment revenue	3 806	3 705	6 873	5 215	7 715	7 715	7 714	7 714	7 714
Transfers recognised - operational	33 457	58 384	36 492	41 033	41 958	41 958	68 984	55 324	72 061
Other own revenue	72 343	92 194	43 096	47 738	41 552	41 552	44 676	42 792	45 094
Total Revenue (excluding capital transfers and contributions)	516 690	628 851	629 637	702 027	657 582	657 582	746 724	783 582	848 644
Employee costs	159 719	187 333	207 938	229 091	227 845	227 845	250 842	270 987	288 589
Remuneration of councillors	4 530	4 840	6 717	7 071	7 101	7 101	7 577	8 076	8 608
Depreciation & asset impairment	101 776	106 777	100 669	107 515	107 417	107 417	103 810	105 886	108 004
Finance charges	19 283	19 373	31 727	38 054	38 054	38 054	42 292	44 326	46 628
Materials and bulk purchases	123 967	159 923	181 772	157 118	157 000	157 000	171 947	188 801	206 808
Transfers and grants	11 987	23 620	28 454	28 000	35 975	35 975	38 766	41 092	43 557
Other expenditure	134 070	141 337	204 995	224 206	185 588	185 588	208 825	207 301	224 222
Total Expenditure	555 332	643 201	762 273	791 055	758 982	758 982	824 059	866 470	926 417
Surplus/(Deficit)	(38 642)	(14 350)	(132 636)	(89 027)	(101 399)	(101 399)	(77 335)	(82 887)	(77 773)
Transfers recognised - capital	20 724	24 085	58 931	64 042	61 399	61 399	39 387	23 687	24 006
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(17 918)	9 735	(73 705)	(24 985)	(40 000)	(40 000)	(37 947)	(59 200)	(53 767)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 918)	9 735	(73 705)	(24 985)	(40 000)	(40 000)	(37 947)	(59 200)	(53 767)
Capital expenditure & funds sources									
Capital expenditure	115 371	154 117	163 295	169 043	167 501	167 501	109 897	69 756	75 208
Transfers recognised - capital	20 724	23 791	20 447	62 459	61 540	61 540	36 028	23 687	24 006
Public contributions & donations	-	4 966	7 546	8 183	500	500	3 583	-	-
Borrowing	70 000	86 942	99 489	83 901	87 805	87 805	59 861	40 000	45 000
Internally generated funds	24 647	38 418	35 812	14 500	17 656	17 656	10 425	6 069	6 202
Total sources of capital funds	115 371	154 117	163 295	169 043	167 501	167 501	109 897	69 756	75 208
Financial position									
Total current assets	118 262	211 644	210 056	168 534	188 406	188 406	183 501	191 700	202 796
Total non current assets	3 093 265	3 144 498	3 185 767	3 217 794	3 176 849	3 176 849	3 188 259	3 157 525	3 130 172
Total current liabilities	105 182	129 879	136 076	128 739	119 548	119 548	130 310	141 654	150 938
Total non current liabilities	252 205	344 496	451 677	490 304	493 437	493 437	527 115	552 429	580 648
Community wealth/Equity	2 854 140	2 881 767	2 808 069	2 767 284	2 752 270	2 752 270	2 714 336	2 655 142	2 601 382
Cash flows									
Net cash from (used) operating	60 579	66 499	101 190	100 645	89 721	89 721	67 541	56 942	61 162
Net cash from (used) investing	(99 846)	(111 146)	(153 982)	(153 605)	(152 062)	(152 062)	(111 626)	(75 153)	(80 648)
Net cash from (used) financing	57 030	85 027	109 489	38 460	37 160	37 160	36 973	22 877	25 613
Cash/cash equivalents at the year end	29 623	70 004	126 699	87 646	101 518	101 518	84 406	89 071	95 198
Cash backing/surplus reconciliation									
Cash and investments available	32 255	71 265	132 391	98 666	112 538	112 538	100 786	110 862	122 443
Application of cash and investments	(5 683)	4 931	28 035	1 616	(14 361)	(14 361)	(8 365)	(3 935)	(1 199)
Balance - surplus (shortfall)	37 938	66 334	104 356	97 050	126 899	126 899	109 150	114 797	123 642
Asset management									
Asset register summary (WDV)	107 254	307 836	364 951	329 180	327 637	327 637	3 276 486	3 200 216	3 172 872
Depreciation & asset impairment	101 776	106 777	100 669	107 515	107 417	107 417	103 810	105 886	108 004
Renewal of Existing Assets	-	-	-	-	-	-	39 166	22 969	21 402
Repairs and Maintenance	-	-	-	-	-	-	163 360	172 760	182 964
Free services									
Cost of Free Basic Services provided	11 800	29 547	28 649	32 172	34 088	34 088	36 815	39 761	42 941
Revenue cost of free services provided	21 642	58 418	49 083	49 083	48 645	48 645	52 536	56 739	61 278
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	1 100	1 420	1 420	1 870	2 250	2 550
Refuse:	-	-	-	47 083	-	-	-	-	-

Western Cape: Cape Agulhas(WC033) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	26 316	28 470	32 427	34 477	34 938	34 938	39 103	41 214	43 440
Service charges	67 223	76 584	93 004	98 583	100 737	100 737	110 265	118 230	125 482
Investment revenue	5 033	3 290	2 224	2 200	2 165	2 165	1 650	1 635	1 622
Transfers recognised - operational	35 496	34 641	57 697	54 332	68 551	68 551	62 543	42 416	49 184
Other own revenue	11 892	10 250	10 620	12 038	11 872	11 872	14 321	13 732	14 480
Total Revenue (excluding capital transfers and contributions)	145 959	153 234	195 972	201 630	218 262	218 262	227 882	217 227	234 209
Employee costs	49 505	57 887	61 988	69 256	71 647	71 647	78 244	83 264	87 852
Remuneration of councillors	2 776	2 857	2 919	3 161	3 161	3 161	3 338	3 518	3 708
Depreciation & asset impairment	4 178	5 743	6 013	9 509	9 928	9 928	6 933	7 298	7 691
Finance charges	589	448	351	119	161	161	119	107	111
Materials and bulk purchases	24 944	34 472	44 664	45 260	46 260	46 260	50 900	54 951	59 325
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	61 819	63 769	81 422	75 160	90 815	90 815	90 950	70 675	77 852
Total Expenditure	143 811	165 175	197 357	202 465	221 972	221 972	230 484	219 813	236 540
Surplus/(Deficit)	2 149	(11 941)	(1 386)	(834)	(3 709)	(3 709)	(2 602)	(2 586)	(2 332)
Transfers recognised - capital	6 077	7 965	8 592	9 101	16 058	16 058	13 417	8 784	9 186
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 226	(3 976)	7 206	8 267	12 349	12 349	10 815	6 199	6 854
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 226	(3 976)	7 206	8 267	12 349	12 349	10 815	6 199	6 854
Capital expenditure & funds sources									
Capital expenditure	23 728	26 937	31 124	30 406	30 009	30 009	24 484	19 809	18 276
Transfers recognised - capital	6 077	6 447	8 332	-	16 562	16 562	13 417	8 784	9 186
Public contributions & donations	-	-	8 037	30 406	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	17 651	20 490	14 754	-	13 447	13 447	11 068	11 025	9 090
Total sources of capital funds	23 728	26 937	31 124	30 406	30 009	30 009	24 484	19 809	18 276
Financial position									
Total current assets	79 057	48 949	42 904	-	36 144	36 144	31 031	27 657	27 114
Total non current assets	223 534	244 102	267 622	-	288 250	288 250	305 955	318 628	329 382
Total current liabilities	26 906	17 095	16 429	-	16 179	16 179	16 963	17 925	19 153
Total non current liabilities	22 038	26 284	37 218	-	40 239	40 239	41 231	43 370	45 498
Community wealth/Equity	253 648	249 671	256 879	-	267 977	267 977	278 792	284 990	291 845
Cash flows									
Net cash from (used) operating	21 511	(6 863)	15 516	21 877	21 877	21 877	17 615	12 952	14 373
Net cash from (used) investing	(23 606)	(26 726)	(22 683)	(26 843)	(26 843)	(26 843)	(21 499)	(19 804)	(18 271)
Net cash from (used) financing	(998)	(736)	368	288	288	288	(196)	(19)	115
Cash/cash equivalents at the year end	67 708	33 383	26 585	10 322	10 322	10 322	11 851	4 980	1 197
Cash backing/surplus reconciliation									
Cash and investments available	67 708	33 383	26 585	-	16 572	16 572	9 561	4 172	2 380
Application of cash and investments	67 025	27 799	17 252	14 337	12 666	12 666	12 002	4 703	2 877
Balance - surplus (shortfall)	683	5 584	9 333	(14 337)	3 906	3 906	(2 441)	(531)	(497)
Asset management									
Asset register summary (WDV)	23 728	372 324	31 124	30 406	30 009	30 009	296 674	292 013	320 462
Depreciation & asset impairment	4 178	5 743	6 013	9 509	9 928	9 928	6 933	7 298	7 691
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	3 805	4 147	4 614	2 905	6 904	6 904	7 503	7 907	8 333
Revenue cost of free services provided	3 805	4 147	4 147	2 905	4 429	4 429	7 684	8 099	8 534
Households below minimum service level									
Water:	526	804	804	3	804	804	834	850	880
Sanitation/sewerage:	526	804	804	804	804	804	834	850	880
Energy:	526	804	804	804	804	804	834	850	880
Refuse:	526	804	804	804	804	804	834	850	880

Western Cape: Swellendam(WC034) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	15 443	10 350	19 394	32 665	32 416	32 416	25 472	28 969	32 112
Service charges	50 689	56 577	68 742	74 693	68 130	68 130	84 605	90 293	96 382
Investment revenue	1 368	2 137	585	1 550	500	500	300	315	331
Transfers recognised - operational	22 488	21 429	27 619	31 059	31 059	31 059	52 908	28 883	30 382
Other own revenue	6 473	6 949	5 693	7 149	6 419	6 419	7 467	7 840	7 516
Total Revenue (excluding capital transfers and contributions)	96 462	97 442	122 033	147 115	138 524	138 524	170 751	156 300	166 722
Employee costs	34 836	38 206	46 191	57 713	54 525	54 525	56 061	57 681	60 634
Remuneration of councillors	2 468	2 474	2 788	3 060	2 775	2 775	3 000	3 150	3 308
Depreciation & asset impairment	9 815	4 482	254	13 268	13 268	13 268	6 002	6 302	6 575
Finance charges	2 467	5 677	6 121	7 887	4 775	4 775	7 386	8 759	9 152
Materials and bulk purchases	17 814	22 787	1 602	33 940	36 894	36 894	39 606	41 586	43 665
Transfers and grants	300	1 250	1 250	1 330	1 330	1 330	1 390	1 460	1 532
Other expenditure	39 980	41 365	60 221	42 115	42 024	42 024	64 972	39 254	41 244
Total Expenditure	107 679	116 240	118 427	159 313	155 590	155 590	178 417	158 191	166 111
Surplus/(Deficit)	(11 218)	(18 798)	3 606	(12 198)	(17 066)	(17 066)	(7 666)	(1 891)	612
Transfers recognised - capital	12 610	34 703	570	24 520	33 843	33 843	37 342	10 948	11 448
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 393	15 905	4 176	12 322	16 777	16 777	29 676	9 057	12 060
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 393	15 905	4 176	12 322	16 777	16 777	29 676	9 057	12 060
Capital expenditure & funds sources									
Capital expenditure	28 959	39 165	20 052	58 685	37 879	37 879	58 442	10 948	10 908
Transfers recognised - capital	8 078	34 702	9 172	25 520	25 520	25 520	37 342	10 948	10 908
Public contributions & donations	9 396	-	-	-	(20 041)	(20 041)	-	-	-
Borrowing	11 484	4 463	10 880	33 040	31 775	31 775	20 000	-	-
Internally generated funds	-	-	-	125	625	625	1 100	-	-
Total sources of capital funds	28 959	39 165	20 052	58 685	37 879	37 879	58 442	10 948	10 908
Financial position									
Total current assets	52 586	44 077	35 252	38 977	21 582	21 582	15 988	29 954	39 267
Total non current assets	114 481	214 209	228 909	216 017	213 347	213 347	297 316	301 962	306 794
Total current liabilities	63 518	32 562	38 079	19 738	20 931	20 931	(13 636)	(16 312)	(15 377)
Total non current liabilities	23 131	66 085	61 539	82 503	48 611	48 611	107 977	103 635	98 555
Community wealth/Equity	80 418	159 638	164 544	152 754	165 388	165 388	218 964	244 592	262 882
Cash flows									
Net cash from (used) operating	51 127	(6 075)	10 952	24 414	21 858	21 858	32 426	30 416	23 188
Net cash from (used) investing	(32 923)	(36 994)	(19 877)	(58 685)	(37 675)	(37 675)	(58 442)	(10 948)	(11 448)
Net cash from (used) financing	(1 700)	21 179	(1 393)	31 120	(1 109)	(1 109)	18 087	(2 870)	(3 704)
Cash/cash equivalents at the year end	36 879	15 988	5 670	18 434	1 039	1 039	(3 727)	12 871	20 907
Cash backing/surplus reconciliation									
Cash and investments available	37 879	15 988	5 670	18 434	1 039	1 039	(3 727)	12 871	20 907
Application of cash and investments	101 416	39 146	30 362	10 796	16 421	16 421	(14 197)	(19 549)	(21 790)
Balance - surplus (shortfall)	(63 537)	(23 158)	(24 691)	7 638	(15 382)	(15 382)	10 470	32 420	42 697
Asset management									
Asset register summary (WDV)	28 959	125 600	120 047	117 395	96 589	96 589	355 344	312 497	317 288
Depreciation & asset impairment	9 815	4 482	254	13 268	13 268	13 268	6 002	6 302	6 575
Renewal of Existing Assets	-	-	-	3 120	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	12 486	12 060	12 663
Free services									
Cost of Free Basic Services provided	3 805	4 147	4 614	6	6 904	6 904	7 503	7 907	8 333
Revenue cost of free services provided	3 805	4 147	4 147	-	4 429	4 429	7 684	8 099	8 534
Households below minimum service level									
Water:	526	804	804	-	804	804	834	850	880
Sanitation/sewerage:	526	804	804	-	804	804	834	850	880
Energy:	526	804	804	-	804	804	834	850	880
Refuse:	526	804	804	5 457	804	804	834	850	880

Western Cape: Overberg(DC3) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	4 195	4 510	2 172	1 424	509	509	510	7 153	7 489
Investment revenue	1 333	523	338	300	500	500	500	500	500
Transfers recognised - operational	73 226	81 998	81 557	81 959	92 582	92 582	91 289	96 551	103 518
Other own revenue	14 091	15 187	16 243	25 490	19 806	19 806	15 866	17 130	18 230
Total Revenue (excluding capital transfers and contributions)	92 846	102 218	100 309	109 173	113 397	113 397	108 165	121 335	129 737
Employee costs	46 816	52 207	50 864	52 103	50 747	50 747	54 968	59 875	64 149
Remuneration of councillors	3 250	3 754	4 205	4 580	4 105	4 105	4 740	4 977	5 226
Depreciation & asset impairment	2 936	2 943	5 133	2 650	2 728	2 728	2 558	2 612	2 645
Finance charges	2 604	2 872	1 131	1 546	1 451	1 451	1 263	2 111	1 780
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	367	311	12	-	-	-	-	-	-
Other expenditure	47 391	57 535	45 854	46 336	55 112	55 112	48 505	51 760	54 286
Total Expenditure	103 365	119 622	107 200	107 216	114 144	114 144	112 034	121 335	128 086
Surplus/(Deficit)	(10 519)	(17 404)	(6 890)	1 958	(747)	(747)	(3 869)	(1)	1 651
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(10 519)	(17 404)	(6 890)	1 958	(747)	(747)	(3 869)	(1)	1 651
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 519)	(17 404)	(6 890)	1 958	(747)	(747)	(3 869)	(1)	1 651
Capital expenditure & funds sources									
Capital expenditure	3 697	520	312	14 938	1 794	1 794	17 692	2 142	2 200
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	8 500	940	940	15 300	-	-
Internally generated funds	3 697	520	312	6 438	854	854	2 392	2 142	2 200
Total sources of capital funds	3 697	520	312	14 938	1 794	1 794	17 692	2 142	2 200
Financial position									
Total current assets	10 799	4 547	5 778	14 684	8 993	8 993	5 650	5 866	8 742
Total non current assets	54 943	45 133	38 217	62 434	37 283	37 283	51 373	50 903	50 458
Total current liabilities	17 550	18 221	14 116	31 188	13 609	13 609	13 373	13 310	12 528
Total non current liabilities	67 577	52 498	57 810	88 347	61 344	61 344	76 197	76 006	77 568
Community wealth/Equity	(19 385)	(21 039)	(27 930)	(42 417)	(28 677)	(28 677)	(32 546)	(32 547)	(30 896)
Cash flows									
Net cash from (used) operating	(5 166)	(52)	(1 517)	1 358	3 663	3 663	2 588	6 466	9 112
Net cash from (used) investing	(3 696)	(520)	(328)	(8 500)	(559)	(559)	(15 913)	(2 142)	(2 200)
Net cash from (used) financing	(1 362)	(2 899)	(1 553)	7 152	(625)	(625)	13 506	(3 808)	(3 736)
Cash/cash equivalents at the year end	4 901	1 430	(1 968)	(5 379)	510	510	1 734	2 251	5 427
Cash backing/surplus reconciliation									
Cash and investments available	4 901	1 658	(1 638)	(5 379)	841	841	1 584	1 951	4 977
Application of cash and investments	4 666	7 436	1 395	3 669	(1 210)	(1 210)	(523)	(616)	(361)
Balance - surplus (shortfall)	235	(5 778)	(3 033)	(9 048)	2 051	2 051	2 107	2 567	5 338
Asset management									
Asset register summary (WDV)	3 697	520	30 946	59 566	46 422	46 422	49 776	49 363	48 975
Depreciation & asset impairment	2 936	2 943	5 133	2 650	2 728	2 728	2 558	2 612	2 645
Renewal of Existing Assets	-	-	-	4 933	403	403	-	-	-
Repairs and Maintenance	-	-	-	15 685	21 974	21 974	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Kannaland(WC041) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	6 117	7 793	8 343	16 587	17 724	17 724	12 118	11 049	11 712
Service charges	27 413	32 114	36 561	39 312	41 621	41 621	56 590	59 623	63 201
Investment revenue	899	642	715	256	256	256	268	282	299
Transfers recognised - operational	18 865	20 988	32 730	25 250	25 574	25 574	25 298	25 658	27 238
Other own revenue	4 477	3 870	4 982	3 299	4 624	4 624	4 627	4 796	5 083
Total Revenue (excluding capital transfers and contributions)	57 770	65 407	83 330	84 703	89 799	89 799	98 901	101 408	107 532
Employee costs	21 002	24 347	28 620	27 721	27 766	27 766	36 069	35 719	37 644
Remuneration of councillors	2 354	2 848	3 040	2 446	2 446	2 446	2 406	2 697	2 859
Depreciation & asset impairment	8 049	8 176	8 728	8 335	8 335	8 335	8 746	9 183	9 508
Finance charges	2 076	2 693	2 656	1 245	1 245	1 245	1 182	1 111	1 174
Materials and bulk purchases	16 227	17 917	20 379	20 214	22 214	22 214	23 978	25 882	27 435
Transfers and grants	11 459	4 236	9 373	26 005	40 715	40 715	37 298	28 748	36 468
Other expenditure	17 022	16 325	20 173	19 668	22 195	22 195	22 952	20 779	22 036
Total Expenditure	78 188	76 540	92 970	105 633	124 915	124 915	132 631	124 119	137 124
Surplus/(Deficit)	(20 418)	(11 133)	(9 640)	(20 930)	(35 116)	(35 116)	(33 730)	(22 711)	(29 592)
Transfers recognised - capital	17 344	11 467	16 197	20 980	35 126	35 126	33 731	26 214	33 751
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 074)	333	6 557	50	10	10	2	3 503	4 159
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 074)	333	6 557	50	10	10	2	3 503	4 159
Capital expenditure & funds sources									
Capital expenditure	16 206	11 428	17 629	21 665	35 731	35 731	34 563	26 958	34 528
Transfers recognised - capital	15 770	11 294	17 208	20 980	35 126	35 126	33 731	26 214	33 751
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	436	134	421	685	605	605	832	744	777
Total sources of capital funds	16 206	11 428	17 629	21 665	35 731	35 731	34 563	26 958	34 528
Financial position									
Total current assets	8 328	8 071	12 515	4 085	4 085	4 085	-	-	-
Total non current assets	201 506	201 375	210 373	192 267	192 267	192 267	204 969	204 969	204 969
Total current liabilities	22 754	23 713	37 037	20 039	20 039	20 039	23 300	23 300	23 300
Total non current liabilities	27 221	24 950	18 512	21 946	21 946	21 946	18 993	16 139	15 453
Community wealth/Equity	159 859	160 782	167 339	154 366	154 366	154 366	162 676	165 530	166 216
Cash flows									
Net cash from (used) operating	8 123	6 109	24 701	15 655	38 584	38 584	29 746	24 531	31 938
Net cash from (used) investing	(12 658)	(8 054)	(17 727)	(15 144)	(37 586)	(37 586)	(22 672)	(26 739)	(34 555)
Net cash from (used) financing	(272)	(449)	(7 457)	(388)	(1 688)	(1 688)	547	615	695
Cash/cash equivalents at the year end	3 247	853	371	1 065	(1 556)	(1 556)	9 108	7 515	5 594
Cash backing/surplus reconciliation									
Cash and investments available	5 996	3 977	3 922	4 021	4 021	4 021	-	-	-
Application of cash and investments	17 923	12 403	19 608	15 864	16 146	16 146	23 300	23 300	23 300
Balance - surplus (shortfall)	(11 926)	(8 426)	(15 685)	(11 843)	(12 125)	(12 125)	(23 300)	(23 300)	(23 300)
Asset management									
Asset register summary (WDV)	16 206	11 428	18 301	21 665	35 731	35 731	239 532	231 927	239 497
Depreciation & asset impairment	8 049	8 176	8 728	8 335	8 335	8 335	8 746	9 183	9 508
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4 424	4 113	4 113	3 540	3 718	3 937
Free services									
Cost of Free Basic Services provided	-	-	-	3 829	-	-	-	-	-
Revenue cost of free services provided	-	-	-	7 662	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Hessequa(WC042) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	41 826	43 067	47 330	56 459	55 978	55 978	56 190	60 274	63 891
Service charges	100 437	118 221	137 335	146 995	146 545	146 545	161 405	172 207	183 728
Investment revenue	5 897	3 967	3 614	4 020	3 020	3 020	2 520	2 425	2 230
Transfers recognised - operational	98 965	48 713	58 184	50 798	56 231	56 231	37 892	38 097	40 098
Other own revenue	10 743	25 646	12 772	14 238	14 203	14 203	15 001	16 524	20 324
Total Revenue (excluding capital transfers and contributions)	257 868	239 615	259 235	272 510	275 976	275 976	273 009	289 527	310 271
Employee costs	67 117	83 774	84 315	94 788	94 788	94 788	101 089	108 205	115 677
Remuneration of councillors	4 151	4 464	4 406	4 868	4 868	4 868	5 149	5 502	5 879
Depreciation & asset impairment	12 767	15 598	16 792	17 741	17 741	17 741	19 511	20 546	21 039
Finance charges	4 260	5 601	7 631	9 414	8 814	8 814	8 336	9 808	11 767
Materials and bulk purchases	35 832	44 874	55 775	63 667	63 628	63 628	68 996	74 838	81 199
Transfers and grants	86 433	34 829	43 499	32 606	38 039	38 039	17 589	16 762	18 324
Other expenditure	41 861	38 165	49 402	43 021	54 246	54 246	60 933	61 980	64 448
Total Expenditure	252 421	227 305	261 820	266 104	282 123	282 123	281 603	297 640	318 331
Surplus/(Deficit)	5 447	12 310	(2 584)	6 406	(6 147)	(6 147)	(8 594)	(8 113)	(8 061)
Transfers recognised - capital	30 782	7 842	15 929	12 604	12 352	12 352	17 804	15 485	15 745
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	36 229	20 152	13 345	19 010	6 205	6 205	9 210	7 372	7 684
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 229	20 152	13 345	19 010	6 205	6 205	9 210	7 372	7 684
Capital expenditure & funds sources									
Capital expenditure	60 708	43 125	65 226	48 915	48 114	48 114	49 005	55 142	53 403
Transfers recognised - capital	33 541	7 822	13 810	14 369	14 081	14 081	20 013	17 653	17 949
Public contributions & donations	102	-	-	-	-	-	-	-	-
Borrowing	13 931	17 678	21 608	16 250	16 139	16 139	24 781	34 065	31 100
Internally generated funds	13 134	17 625	29 808	18 296	17 894	17 894	4 210	3 424	4 353
Total sources of capital funds	60 708	43 125	65 226	48 915	48 114	48 114	49 005	55 142	53 403
Financial position									
Total current assets	95 469	101 377	66 625	35 402	35 402	35 402	44 413	51 097	48 057
Total non current assets	521 679	549 862	599 284	633 812	633 812	633 812	660 818	695 482	727 844
Total current liabilities	51 426	60 607	70 259	45 200	45 200	45 200	54 312	61 531	58 742
Total non current liabilities	68 277	92 139	84 604	115 540	115 540	115 540	133 532	160 337	184 723
Community wealth/Equity	497 446	498 493	511 046	508 474	508 474	508 474	517 388	524 712	532 436
Cash flows									
Net cash from (used) operating	27 818	34 338	30 684	26 330	26 034	26 034	35 883	35 014	20 521
Net cash from (used) investing	(71 750)	(39 928)	(64 889)	(47 913)	(45 383)	(45 383)	(48 003)	(53 140)	(48 403)
Net cash from (used) financing	10 416	16 816	(8 234)	6 218	6 218	6 218	14 062	23 456	17 856
Cash/cash equivalents at the year end	60 897	72 123	29 684	12 544	16 553	16 553	18 494	23 825	13 800
Cash backing/surplus reconciliation									
Cash and investments available	60 897	65 198	29 926	15 424	15 424	15 424	20 431	26 445	15 906
Application of cash and investments	3 094	50 585	13 882	18 156	18 259	18 259	18 228	23 508	12 406
Balance - surplus (shortfall)	57 804	14 614	16 044	(2 732)	(2 835)	(2 835)	2 203	2 937	3 500
Asset management									
Asset register summary (WDV)	60 708	43 125	65 226	48 915	48 114	48 114	660 797	695 463	727 827
Depreciation & asset impairment	12 767	15 598	16 792	17 741	17 741	17 741	19 511	20 546	21 039
Renewal of Existing Assets	27 868	26 975	41 139	16 978	16 872	16 872	15 051	16 035	17 876
Repairs and Maintenance	-	12 476	11 026	12 510	12 415	12 415	18 015	18 693	19 585
Free services									
Cost of Free Basic Services provided	10 359	9 136	10 906	1 292	13 477	13 477	13 825	14 711	15 660
Revenue cost of free services provided	14 568	15 438	16 850	20 695	20 695	20 695	22 027	23 365	24 793
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Mossel Bay(WC043) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	57 285	66 958	73 467	84 127	82 999	82 999	85 113	90 505	96 310
Service charges	317 838	375 425	452 027	478 584	484 603	484 603	467 043	494 834	524 540
Investment revenue	18 489	11 845	12 556	14 104	12 000	12 000	14 080	14 784	15 523
Transfers recognised - operational	48 886	63 996	66 215	68 012	75 553	75 553	107 365	60 777	70 262
Other own revenue	130 766	92 290	73 532	41 602	49 344	49 344	39 565	40 251	41 217
Total Revenue (excluding capital transfers and contributions)	573 264	610 514	677 797	686 429	704 500	704 500	713 166	701 152	747 852
Employee costs	136 917	145 569	156 289	177 241	175 978	175 978	187 958	198 966	211 859
Remuneration of councillors	5 781	6 235	7 754	8 428	8 428	8 428	9 200	9 749	10 331
Depreciation & asset impairment	25 887	32 221	43 204	48 704	56 844	56 844	59 663	63 649	70 521
Finance charges	995	695	1 619	2 949	2 953	2 953	2 826	2 968	3 146
Materials and bulk purchases	105 503	141 956	167 366	194 696	190 495	190 495	203 660	218 465	234 449
Transfers and grants	2 673	3 134	3 019	5 500	5 565	5 565	1 159	1 235	1 300
Other expenditure	368 971	271 415	757 946	217 617	272 932	272 932	267 348	226 021	238 144
Total Expenditure	646 726	601 224	1 137 197	655 136	713 196	713 196	731 814	721 052	769 750
Surplus/(Deficit)	(73 462)	9 289	(459 400)	31 293	(8 697)	(8 697)	(18 649)	(19 901)	(21 898)
Transfers recognised - capital	67 765	133 182	36 040	46 133	51 248	51 248	35 213	26 375	22 448
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 698)	142 471	(423 361)	77 426	42 551	42 551	16 565	6 475	550
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 698)	142 471	(423 361)	77 426	42 551	42 551	16 565	6 475	550
Capital expenditure & funds sources									
Capital expenditure	146 779	234 104	110 672	123 861	130 153	130 153	110 712	100 699	99 086
Transfers recognised - capital	45 265	122 139	34 230	49 102	56 402	56 402	35 213	26 375	22 448
Public contributions & donations	24 262	14 883	5 073	2 050	1 559	1 559	2 500	2 600	1 500
Borrowing	674	82	2 110	699	725	725	966	600	3 500
Internally generated funds	76 579	97 000	69 258	72 009	71 466	71 466	72 033	71 124	71 638
Total sources of capital funds	146 779	234 104	110 672	123 861	130 153	130 153	110 712	100 699	99 086
Financial position									
Total current assets	278 808	279 582	266 620	280 029	258 740	258 740	280 717	281 185	281 312
Total non current assets	1 396 071	1 816 321	1 502 036	1 805 654	1 810 542	1 810 542	1 541 048	1 532 831	1 504 502
Total current liabilities	121 941	170 994	123 847	108 350	108 350	108 350	112 800	106 850	100 900
Total non current liabilities	82 851	107 369	218 840	134 339	134 339	134 339	194 600	193 400	192 700
Community wealth/Equity	1 470 087	1 817 539	1 425 970	1 842 993	1 826 592	1 826 592	1 514 365	1 513 766	1 492 214
Cash flows									
Net cash from (used) operating	111 833	252 066	74 818	38 398	42 197	42 197	154 245	102 256	102 518
Net cash from (used) investing	(134 574)	(233 693)	(106 411)	(123 838)	(126 703)	(126 703)	(111 045)	(101 036)	(99 428)
Net cash from (used) financing	(430)	(145)	32 095	-	-	-	411	(2 200)	(2 200)
Cash/cash equivalents at the year end	178 743	196 971	197 474	(85 440)	(84 506)	(84 506)	229 000	228 020	228 910
Cash backing/surplus reconciliation									
Cash and investments available	178 743	196 972	197 474	206 677	185 389	185 389	229 000	228 020	228 910
Application of cash and investments	115 833	132 380	133 341	47 781	47 781	47 781	111 111	100 415	98 048
Balance - surplus (shortfall)	62 911	64 592	64 133	158 897	137 608	137 608	117 889	127 605	130 863
Asset management									
Asset register summary (WDV)	146 779	234 104	1 733 288	123 861	130 153	130 153	1 539 848	1 531 731	1 503 502
Depreciation & asset impairment	25 887	32 221	43 204	48 704	56 844	56 844	59 663	63 649	70 521
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	7 470	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	460	-	-	-	-	-
Sanitation/sewerage:	600	550	500	500	450	450	400	350	300
Energy:	480	-	-	480	-	-	-	-	-
Refuse:	158	-	-	180	-	-	-	-	-

Western Cape: George(WC044) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	105 813	120 210	128 932	183 200	186 800	186 800	164 146	170 598	180 618
Service charges	390 528	454 505	527 786	542 295	550 047	550 047	626 328	658 057	697 520
Investment revenue	14 673	14 773	14 715	12 455	13 087	13 087	13 872	14 704	15 586
Transfers recognised - operational	62 597	137 138	153 465	156 843	169 026	169 026	262 438	166 068	161 709
Other own revenue	49 098	52 308	51 097	52 505	47 415	47 415	58 653	61 078	62 996
Total Revenue (excluding capital transfers and contributions)	622 709	778 934	875 996	947 298	966 374	966 374	1 125 437	1 070 506	1 118 429
Employee costs	219 740	228 773	247 528	260 604	261 558	261 558	291 994	310 243	331 648
Remuneration of councillors	9 758	10 691	13 868	15 472	15 472	15 472	16 952	18 139	19 408
Depreciation & asset impairment	79 563	94 577	106 672	101 989	107 934	107 934	100 225	95 888	89 430
Finance charges	47 342	53 170	56 969	54 028	54 420	54 420	51 536	47 599	43 325
Materials and bulk purchases	152 172	193 245	244 437	280 057	282 077	282 077	302 087	326 236	352 316
Transfers and grants	5 508	5 124	1 188	2 011	1 473	1 473	2 318	2 331	2 343
Other expenditure	201 047	259 964	268 593	269 130	296 324	296 324	408 812	315 954	317 247
Total Expenditure	715 130	845 545	939 256	983 290	1 019 256	1 019 256	1 173 924	1 116 389	1 155 716
Surplus/(Deficit)	(92 422)	(66 611)	(63 260)	(35 992)	(52 882)	(52 882)	(48 488)	(45 883)	(37 287)
Transfers recognised - capital	95 910	72 168	56 984	95 321	117 582	117 582	157 542	103 484	96 271
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 489	5 558	(6 276)	59 329	64 700	64 700	109 055	57 601	58 984
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 489	5 558	(6 276)	59 329	64 700	64 700	109 055	57 601	58 984
Capital expenditure & funds sources									
Capital expenditure	243 067	136 635	109 666	150 922	153 373	153 373	251 024	215 174	214 331
Transfers recognised - capital	95 910	72 168	50 035	91 446	105 575	105 575	130 051	71 342	74 887
Public contributions & donations	3 000	-	-	-	-	-	6 000	14 000	16 000
Borrowing	126 319	47 704	20 291	11 350	5 350	5 350	64 580	56 150	58 289
Internally generated funds	17 838	16 762	39 340	48 126	42 449	42 449	50 393	73 682	65 155
Total sources of capital funds	243 067	136 635	109 666	150 922	153 373	153 373	251 024	215 174	214 331
Financial position									
Total current assets	596 328	531 862	530 807	671 339	544 746	544 746	503 096	515 115	561 974
Total non current assets	1 965 480	2 007 876	2 103 941	2 068 442	2 125 424	2 125 424	2 351 469	2 466 225	2 595 044
Total current liabilities	169 656	190 873	211 985	174 534	174 034	174 034	180 022	190 359	194 255
Total non current liabilities	567 661	627 256	609 802	557 117	552 317	552 317	602 174	574 802	543 704
Community wealth/Equity	1 824 492	1 721 609	1 812 961	2 008 129	1 943 818	1 943 818	2 072 370	2 216 179	2 419 059
Cash flows									
Net cash from (used) operating	92 552	182 201	114 126	168 866	102 760	102 760	206 885	213 965	229 383
Net cash from (used) investing	(241 673)	(134 541)	(109 687)	(131 818)	(140 628)	(140 628)	(233 380)	(182 982)	(188 561)
Net cash from (used) financing	103 114	37 955	(18 035)	(19 925)	(25 225)	(25 225)	30 196	17 590	21 248
Cash/cash equivalents at the year end	146 881	232 497	218 901	282 440	155 808	155 808	270 483	319 055	381 125
Cash backing/surplus reconciliation									
Cash and investments available	146 881	232 497	218 901	282 401	155 808	155 808	209 667	258 240	320 310
Application of cash and investments	171 021	233 138	215 722	95 297	97 039	97 039	115 078	113 640	121 840
Balance - surplus (shortfall)	(24 140)	(641)	3 179	187 104	58 768	58 768	94 589	144 600	198 470
Asset management									
Asset register summary (WDV)	243 067	1 787 023	2 011 111	2 070 733	2 073 184	2 073 184	2 266 664	2 120 761	2 021 925
Depreciation & asset impairment	79 563	94 577	106 672	101 989	107 934	107 934	100 225	95 888	89 430
Renewal of Existing Assets	61 858	1 565	8 336	2 320	29 518	29 518	59 519	41 107	44 291
Repairs and Maintenance	-	-	-	-	-	-	70 758	74 341	78 168
Free services									
Cost of Free Basic Services provided	3 193	3 857	4 428	5 119	5 119	5 119	78 597	89 070	99 954
Revenue cost of free services provided	74 477	91 612	101 868	110 183	116 028	116 028	119 757	132 722	146 292
Households below minimum service level									
Water:	-	-	-	-	-	-	1 175	1 116	1 060
Sanitation/sewerage:	-	-	-	93	-	-	3 691	3 506	3 331
Energy:	6 000	9 000	8 672	9 442	9 442	9 442	10 061	10 734	10 948
Refuse:	5 000	3 000	2 544	3 999	3 999	3 999	5 176	5 195	5 426

Western Cape: Oudtshoorn(WC045) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	34 351	37 145	40 934	50 495	51 220	51 220	53 367	56 744	59 524
Service charges	139 367	173 063	204 091	246 800	246 261	246 261	247 582	275 923	295 379
Investment revenue	6 662	3 402	2 645	1 900	1 750	1 750	1 494	2 576	2 702
Transfers recognised - operational	61 058	60 522	56 587	66 466	75 995	75 995	85 939	53 993	58 539
Other own revenue	22 328	17 659	25 757	30 474	34 409	34 409	33 632	37 212	39 044
Total Revenue (excluding capital transfers and contributions)	263 766	291 791	330 013	396 135	409 635	409 635	422 014	426 447	455 189
Employee costs	94 535	114 277	128 081	131 701	131 194	131 194	136 625	144 727	151 857
Remuneration of councillors	5 731	5 888	7 325	7 608	7 768	7 768	7 579	8 547	8 966
Depreciation & asset impairment	16 162	16 259	19 892	12 122	20 389	20 389	21 638	22 406	23 526
Finance charges	11 044	9 546	9 286	-	8 930	8 930	4 541	7 432	6 611
Materials and bulk purchases	60 339	77 634	101 206	102 935	103 920	103 920	102 896	120 427	130 061
Transfers and grants	9 180	21 730	18 489	21 590	31 273	31 273	29 136	4 095	4 304
Other expenditure	79 089	86 199	82 513	130 983	121 130	121 130	119 243	141 347	148 958
Total Expenditure	276 080	331 532	366 792	406 939	424 604	424 604	421 659	448 980	474 283
Surplus/(Deficit)	(12 314)	(39 742)	(36 779)	(10 804)	(14 969)	(14 969)	356	(22 533)	(19 094)
Transfers recognised - capital	-	15 685	30 944	36 880	43 135	43 135	42 824	44 308	55 717
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(12 314)	(24 056)	(5 835)	26 076	28 166	28 166	43 180	21 775	36 623
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 314)	(24 056)	(5 835)	26 076	28 166	28 166	43 180	21 775	36 623
Capital expenditure & funds sources									
Capital expenditure	35 103	49 741	35 048	65 269	70 577	70 577	43 424	49 028	77 117
Transfers recognised - capital	17 738	13 566	17 057	36 880	43 475	43 475	39 166	44 308	61 717
Public contributions & donations	-	3 659	-	-	-	-	-	-	-
Borrowing	-	-	-	27 076	24 326	24 326	2 517	-	13 200
Internally generated funds	17 365	32 516	17 992	1 313	2 776	2 776	1 741	4 720	2 200
Total sources of capital funds	35 103	49 741	35 048	65 269	70 577	70 577	43 424	49 028	77 117
Financial position									
Total current assets	91 266	127 104	79 705	97 601	97 601	97 601	93 879	94 787	93 970
Total non current assets	198 950	605 165	627 758	341 921	347 229	347 229	443 178	492 206	569 324
Total current liabilities	51 997	90 521	74 999	60 166	60 165	60 165	56 930	59 930	53 000
Total non current liabilities	84 083	211 376	200 257	150 201	150 202	150 202	133 604	124 584	126 933
Community wealth/Equity	154 135	430 371	432 207	229 155	234 463	234 463	346 523	402 480	483 361
Cash flows									
Net cash from (used) operating	(3 655)	24 800	10 784	57 942	61 705	61 705	56 804	19 295	37 824
Net cash from (used) investing	(34 870)	(49 908)	(34 948)	(65 269)	(69 477)	(69 477)	(41 816)	(47 452)	(75 463)
Net cash from (used) financing	(7 098)	38 116	(9 260)	-	8 766	8 766	(10 217)	(10 530)	2 319
Cash/cash equivalents at the year end	35 981	48 988	15 564	41 671	41 494	41 494	22 264	(16 423)	(51 743)
Cash backing/surplus reconciliation									
Cash and investments available	35 756	48 988	15 564	52 500	40 500	40 500	126 999	133 999	137 999
Application of cash and investments	(12 756)	17 242	(15 196)	(13 083)	(12 980)	(12 980)	(13 598)	(8 642)	(2 684)
Balance - surplus (shortfall)	48 512	31 746	30 761	65 583	53 480	53 480	140 597	142 641	140 683
Asset management									
Asset register summary (WDV)	35 103	49 741	281 647	341 920	347 229	347 229	369 014	386 982	436 852
Depreciation & asset impairment	16 162	16 259	19 892	12 122	20 389	20 389	21 638	22 406	23 526
Renewal of Existing Assets	1 148	17 333	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	11 287	16 479	18 207	20 108	13 747	13 747	14 081	14 799	15 524
Revenue cost of free services provided	10 709	19 952	19 170	20 080	15 915	15 915	16 126	16 949	17 779
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Bitou(WC047) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	54 248	65 415	68 338	99 758	86 862	86 862	93 747	98 631	103 879
Service charges	118 871	139 480	161 616	164 115	176 284	176 284	192 923	205 156	218 181
Investment revenue	3 917	1 184	1 614	506	2 950	2 950	1 770	1 500	1 650
Transfers recognised - operational	62 329	46 392	32 107	38 702	56 071	56 071	102 052	48 961	65 436
Other own revenue	28 926	18 199	16 961	27 130	15 971	15 971	13 056	13 634	14 103
Total Revenue (excluding capital transfers and contributions)	268 290	270 669	280 636	330 212	338 138	338 138	403 548	367 882	403 250
Employee costs	89 656	102 158	100 822	111 061	111 939	111 939	127 524	135 754	144 557
Remuneration of councillors	2 992	2 993	3 735	4 374	4 173	4 173	4 415	4 701	4 979
Depreciation & asset impairment	12 480	16 591	19 015	21 391	20 481	20 481	21 095	21 728	22 380
Finance charges	7 605	10 496	12 792	14 112	13 498	13 498	13 845	13 837	13 684
Materials and bulk purchases	40 644	50 582	56 600	76 772	74 567	74 567	80 710	87 077	94 036
Transfers and grants	24 613	27 981	10 999	3 380	2 350	2 350	2 630	3 240	3 480
Other expenditure	93 441	92 955	94 268	101 323	113 278	113 278	153 841	98 438	106 067
Total Expenditure	271 432	303 756	298 231	332 413	340 284	340 284	404 060	364 775	389 183
Surplus/(Deficit)	(3 141)	(33 087)	(17 595)	(2 201)	(2 147)	(2 147)	(512)	3 107	14 066
Transfers recognised - capital	24 910	61 215	26 703	22 976	42 575	42 575	36 447	22 471	26 212
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 769	28 128	9 108	20 775	40 428	40 428	35 934	25 578	40 278
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 769	28 128	9 108	20 775	40 428	40 428	35 934	25 578	40 278
Capital expenditure & funds sources									
Capital expenditure	108 608	104 221	35 684	46 476	59 375	59 375	52 161	31 778	35 624
Transfers recognised - capital	50 958	58 944	11 962	22 976	45 575	45 575	32 026	19 778	23 124
Public contributions & donations	-	2 007	-	-	-	-	-	-	-
Borrowing	28 598	17 296	5 520	20 000	13 310	13 310	16 395	10 000	10 000
Internally generated funds	29 051	25 974	18 202	3 500	490	490	3 741	2 000	2 500
Total sources of capital funds	108 608	104 221	35 684	46 476	59 375	59 375	52 161	31 778	35 624
Financial position									
Total current assets	59 433	66 149	75 152	45 458	59 489	59 489	64 188	94 567	136 829
Total non current assets	551 029	638 930	650 655	694 482	689 549	689 549	721 153	731 429	744 915
Total current liabilities	80 411	123 118	97 889	87 798	72 324	72 324	66 079	68 382	63 847
Total non current liabilities	121 911	142 769	179 619	183 124	179 619	179 619	194 023	202 160	210 019
Community wealth/Equity	408 139	439 193	448 301	469 018	497 096	497 096	525 240	555 455	607 879
Cash flows									
Net cash from (used) operating	43 760	88 865	26 619	33 641	33 868	33 868	58 919	63 724	80 210
Net cash from (used) investing	(108 321)	(101 622)	(35 911)	(35 306)	(35 306)	(35 306)	(50 335)	(30 666)	(34 377)
Net cash from (used) financing	23 331	12 836	21 228	10 467	10 467	10 467	(481)	(3 202)	(4 076)
Cash/cash equivalents at the year end	16 604	16 684	28 620	3 849	37 649	37 649	27 962	57 817	99 575
Cash backing/surplus reconciliation									
Cash and investments available	20 273	20 655	32 895	7 832	28 046	28 046	32 854	63 017	105 070
Application of cash and investments	76 417	127 699	109 638	107 869	97 818	97 818	100 821	115 216	123 414
Balance - surplus (shortfall)	(56 143)	(107 044)	(76 743)	(100 037)	(69 772)	(69 772)	(67 967)	(52 199)	(18 344)
Asset management									
Asset register summary (WDV)	108 608	381 793	648 369	691 450	704 349	704 349	716 128	726 178	739 422
Depreciation & asset impairment	12 480	16 591	19 015	21 391	20 481	20 481	21 095	21 728	22 380
Renewal of Existing Assets	-	-	11 376	17 150	4 250	4 250	20 121	8 887	22 173
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	5 833	7 294	8 023	11 096	11 096	11 096	11 099	11 571	12 066
Revenue cost of free services provided	6 168	7 938	9 545	16 583	4 109	4 109	3 306	3 562	3 794
Households below minimum service level									
Water:	150	160	171	183	183	183	192	202	212
Sanitation/sewerage:	470	505	713	578	578	578	427	239	132
Energy:	3 300	3 531	644	4 043	4 043	4 043	4 245	4 457	4 680
Refuse:	168	180	193	206	206	206	267	324	415

Western Cape: Knysna(WC048) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	110 522	118 810	127 721	165 857	177 645	177 645	155 182	164 567	174 675
Service charges	175 579	202 018	226 549	225 463	216 537	216 537	256 196	272 716	290 381
Investment revenue	5 876	5 915	6 667	7 701	7 701	7 701	8 309	9 934	11 436
Transfers recognised - operational	61 732	62 943	89 231	70 368	83 345	83 345	81 877	73 911	88 622
Other own revenue	26 931	70 203	58 054	19 012	22 867	22 867	26 558	27 646	29 675
Total Revenue (excluding capital transfers and contributions)	380 640	459 888	508 221	488 401	508 095	508 095	528 123	548 773	594 788
Employee costs	105 827	116 468	129 375	146 437	148 022	148 022	158 308	170 754	181 161
Remuneration of councillors	4 302	4 588	5 619	6 078	6 078	6 078	6 348	6 747	7 158
Depreciation & asset impairment	121 077	18 946	148 907	21 910	21 910	21 910	23 655	22 670	22 413
Finance charges	16 572	17 193	16 686	16 309	16 309	16 309	17 055	18 171	21 286
Materials and bulk purchases	82 890	85 618	124 095	133 928	134 313	134 313	142 946	154 050	166 015
Transfers and grants	5 357	5 843	5 784	5 461	5 482	5 482	5 642	5 644	5 727
Other expenditure	131 420	153 698	262 135	159 477	170 784	170 784	178 536	164 607	171 582
Total Expenditure	467 446	402 355	692 601	489 599	502 898	502 898	532 489	542 643	575 341
Surplus/(Deficit)	(86 806)	57 534	(184 380)	(1 198)	5 197	5 197	(4 367)	6 130	19 447
Transfers recognised - capital	65 195	36 888	30 679	36 328	39 478	39 478	42 885	40 036	35 847
Contributions recognised - capital & contributed assets	-	(823)	-	-	-	-	(3 717)	-	-
Surplus/(Deficit) after capital transfers & contributions	(21 611)	93 599	(153 701)	35 130	44 675	44 675	34 801	46 166	55 294
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(21 611)	93 599	(153 701)	35 130	44 675	44 675	34 801	46 166	55 294
Capital expenditure & funds sources									
Capital expenditure	99 593	54 213	60 318	71 083	70 130	70 130	75 959	61 284	49 215
Transfers recognised - capital	65 195	37 711	30 657	36 328	39 478	39 478	42 885	40 036	35 847
Public contributions & donations	-	-	534	-	-	-	3 717	-	-
Borrowing	26 261	9 892	13 094	20 375	17 993	17 993	15 487	9 050	6 890
Internally generated funds	8 137	6 610	16 033	14 380	12 659	12 659	13 870	12 198	6 478
Total sources of capital funds	99 593	54 213	60 318	71 083	70 130	70 130	75 959	61 284	49 215
Financial position									
Total current assets	101 894	131 968	129 858	93 062	115 002	115 002	109 589	120 760	153 174
Total non current assets	965 426	943 005	846 014	1 166 092	902 883	902 883	957 548	998 737	1 028 346
Total current liabilities	82 006	89 502	91 197	79 284	89 284	89 284	93 418	91 920	94 685
Total non current liabilities	211 011	231 714	236 725	228 392	228 392	228 392	231 274	238 965	242 929
Community wealth/Equity	774 304	753 757	647 950	951 479	700 210	700 210	742 444	788 611	843 905
Cash flows									
Net cash from (used) operating	66 317	89 897	69 026	69 810	81 552	81 552	79 809	79 134	81 271
Net cash from (used) investing	(98 786)	(54 777)	(62 688)	(81 115)	(80 162)	(80 162)	(78 125)	(63 613)	(51 727)
Net cash from (used) financing	3 828	5 411	(8 144)	(9 423)	(9 423)	(9 423)	(6 191)	(6 541)	(4 044)
Cash/cash equivalents at the year end	16 778	57 309	55 503	25 529	47 470	47 470	42 963	51 943	77 442
Cash backing/surplus reconciliation									
Cash and investments available	30 073	72 767	72 887	52 485	74 425	74 425	72 344	83 968	112 350
Application of cash and investments	(4 950)	31 321	35 785	51 328	48 573	48 573	64 915	76 152	104 200
Balance - surplus (shortfall)	35 024	41 446	37 102	1 157	25 852	25 852	7 429	7 816	8 150
Asset management									
Asset register summary (WDV)	99 593	54 213	94 135	71 083	70 130	70 130	925 136	963 750	990 552
Depreciation & asset impairment	121 077	18 946	148 907	21 910	21 910	21 910	23 655	22 670	22 413
Renewal of Existing Assets	34 537	21 163	33 307	41 244	38 207	38 207	33 669	16 390	14 922
Repairs and Maintenance	-	19 925	22 025	68 602	28 617	28 617	34 713	36 967	39 179
Free services									
Cost of Free Basic Services provided	-	-	-	21 661	-	-	-	-	-
Revenue cost of free services provided	31 739	33 666	37 202	37 817	37 817	37 817	41 947	37 198	31 872
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Eden(DC4) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	(621)	-	-	-	-	-	-	-
Service charges	10	-	-	-	-	-	-	-	-
Investment revenue	5 005	2 803	2 090	2 350	1 991	1 991	2 051	2 112	2 546
Transfers recognised - operational	271 261	236 536	249 306	128 949	131 403	131 403	133 413	139 217	144 787
Other own revenue	30 612	33 787	23 278	41 189	42 879	42 879	40 939	33 442	35 384
Total Revenue (excluding capital transfers and contributions)	306 888	272 505	274 674	172 487	176 273	176 273	176 403	174 771	182 717
Employee costs	81 613	93 699	91 969	88 296	88 009	88 009	91 952	97 893	104 246
Remuneration of councillors	5 393	5 508	6 327	6 871	6 871	6 871	6 954	7 405	7 785
Depreciation & asset impairment	9 907	8 704	7 530	8 136	8 136	8 136	8 136	8 136	8 136
Finance charges	998	1 133	402	750	750	750	585	485	485
Materials and bulk purchases	-	-	2 167	4 053	3 745	3 745	4 941	5 046	5 332
Transfers and grants	139 667	102 967	126 182	4 892	9 671	9 671	3 775	2 184	2 217
Other expenditure	65 122	66 122	138 303	57 849	58 155	58 155	58 705	51 849	54 012
Total Expenditure	302 701	278 133	372 881	170 847	175 337	175 337	175 047	172 997	182 211
Surplus/(Deficit)	4 187	(5 628)	(98 207)	1 640	936	936	1 355	1 775	505
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 187	(5 628)	(98 207)	1 640	936	936	1 355	1 775	505
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 187	(5 628)	(98 207)	1 640	936	936	1 355	1 775	505
Capital expenditure & funds sources									
Capital expenditure	30 625	19 888	669	1 635	935	935	8 875	-	-
Transfers recognised - capital	14 846	8 759	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	15 779	11 129	669	1 635	935	935	8 875	-	-
Total sources of capital funds	30 625	19 888	669	1 635	935	935	8 875	-	-
Financial position									
Total current assets	61 508	49 280	53 723	75 200	75 200	75 200	53 866	53 119	46 544
Total non current assets	649 888	664 802	559 466	662 404	662 404	662 404	629 283	597 820	567 928
Total current liabilities	64 258	59 603	52 477	47 625	47 625	47 625	45 243	42 982	40 833
Total non current liabilities	83 529	93 149	97 590	95 952	95 952	95 952	89 124	83 162	78 681
Community wealth/Equity	563 609	561 330	463 123	17 076	17 076	17 076	548 782	524 795	494 958
Cash flows									
Net cash from (used) operating	(15 488)	25 367	28 107	19 604	19 609	19 609	18	18	17
Net cash from (used) investing	3 193	(36 931)	(10 634)	-	-	-	8	-	-
Net cash from (used) financing	(2 522)	(5 433)	(1 846)	(750)	(750)	(750)	-	-	-
Cash/cash equivalents at the year end	44 143	27 145	42 773	18 854	35 058	35 058	26	44	61
Cash backing/surplus reconciliation									
Cash and investments available	44 184	27 187	42 813	57 145	57 145	57 145	55 788	54 498	53 273
Application of cash and investments	24 918	24 171	27 585	17 626	17 626	17 626	4 201	15 219	13 402
Balance - surplus (shortfall)	19 266	3 017	15 229	39 520	39 520	39 520	51 587	39 279	39 871
Asset management									
Asset register summary (WDV)	30 625	19 888	669	1 635	935	935	348 391	322 540	306 413
Depreciation & asset impairment	9 907	8 704	7 530	8 136	8 136	8 136	8 136	8 136	8 136
Renewal of Existing Assets	-	-	-	885	635	635	-	-	-
Repairs and Maintenance	-	-	-	4 053	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Laingsburg(WC051) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 152	1 623	1 950	2 263	5 680	5 680	2 216	2 329	2 443
Service charges	6 400	9 149	11 305	13 195	8 625	8 625	14 440	15 177	15 921
Investment revenue	1 422	577	521	460	410	410	433	455	477
Transfers recognised - operational	5 787	12 388	9 754	28 573	28 757	28 757	15 286	14 757	16 232
Other own revenue	2 888	2 218	4 985	3 713	3 515	3 515	3 824	4 019	4 216
Total Revenue (excluding capital transfers and contributions)	17 648	25 956	28 515	48 204	46 986	46 986	36 198	36 736	39 289
Employee costs	7 706	9 748	8 265	12 528	12 179	12 179	12 809	13 642	14 508
Remuneration of councillors	2 009	2 194	1 973	3 092	2 129	2 129	2 109	2 246	2 389
Depreciation & asset impairment	2 778	10 255	9 929	16 538	13 114	13 114	9 526	8 466	7 885
Finance charges	177	-	-	-	-	-	-	-	-
Materials and bulk purchases	2 205	3 779	4 782	5 925	5 925	5 925	5 848	6 146	6 447
Transfers and grants	1 747	1 447	1 074	1 025	2 705	2 705	3 576	3 759	3 943
Other expenditure	5 985	7 507	10 569	9 098	14 090	14 090	12 664	13 309	13 960
Total Expenditure	22 608	34 931	36 592	48 206	50 141	50 141	46 532	47 568	49 133
Surplus/(Deficit)	(4 960)	(8 976)	(8 076)	(2)	(3 155)	(3 155)	(10 334)	(10 832)	(9 844)
Transfers recognised - capital	3 396	-	9 083	15 629	-	-	11 943	12 524	11 618
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 564)	(8 976)	1 007	15 627	(3 155)	(3 155)	1 609	1 692	1 774
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 564)	(8 976)	1 007	15 627	(3 155)	(3 155)	1 609	1 692	1 774
Capital expenditure & funds sources									
Capital expenditure	6 221	4 356	10 245	16 638	16 638	16 638	15 718	13 802	11 952
Transfers recognised - capital	5 754	3 592	9 789	15 629	15 629	15 629	9 850	13 011	11 427
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	467	764	456	1 009	1 009	1 009	5 868	791	525
Total sources of capital funds	6 221	4 355	10 245	16 638	16 638	16 638	15 718	13 802	11 952
Financial position									
Total current assets	14 808	15 059	14 776	14 713	14 713	14 713	12 564	9 974	8 384
Total non current assets	44 358	105 095	143 795	116 416	116 416	116 416	148 151	153 174	157 153
Total current liabilities	6 841	8 890	6 145	7 453	7 453	7 453	10 303	10 365	10 643
Total non current liabilities	2 862	6 650	7 300	6 650	6 650	6 650	7 913	8 450	9 018
Community wealth/Equity	49 464	104 614	145 125	117 027	117 027	117 027	142 499	144 333	145 876
Cash flows									
Net cash from (used) operating	6 010	(1 101)	8 935	16 539	3 606	3 606	13 553	15 245	13 701
Net cash from (used) investing	(6 182)	(4 474)	(8 988)	(16 567)	(1 051)	(1 051)	(11 943)	(13 552)	(11 926)
Net cash from (used) financing	0	-	53	-	35	35	-	-	-
Cash/cash equivalents at the year end	11 605	6 030	-	(13 317)	4 214	4 214	1 610	3 302	5 078
Cash backing/surplus reconciliation									
Cash and investments available	9 067	6 416	9 824	7 249	7 249	7 249	7 399	4 873	3 331
Application of cash and investments	3 586	2 186	4 917	(561)	1 225	1 225	4 133	4 640	4 848
Balance - surplus (shortfall)	5 481	4 230	4 907	7 810	6 023	6 023	3 266	233	(1 517)
Asset management									
Asset register summary (WDV)	6 221	4 356	10 245	16 638	16 638	16 638	15 718	13 802	11 952
Depreciation & asset impairment	2 778	10 255	9 929	16 538	13 114	13 114	9 526	8 466	7 885
Renewal of Existing Assets	-	-	-	-	-	-	3 234	250	25
Repairs and Maintenance	-	-	-	-	-	-	1 884	1 980	2 077
Free services									
Cost of Free Basic Services provided	2 785	4 344	3 270	-	4 410	4 410	3 630	2 950	3 079
Revenue cost of free services provided	4 144	4 631	4 156	-	5 560	5 560	6 095	6 476	6 874
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Prince Albert(WC052) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 282	1 585	1 719	2 365	2 365	2 365	2 218	2 498	2 587
Service charges	7 674	11 424	13 035	13 763	14 279	14 279	14 706	15 984	17 138
Investment revenue	1 401	641	462	345	345	345	340	347	355
Transfers recognised - operational	10 408	10 341	15 588	24 235	18 265	18 265	24 433	15 394	15 666
Other own revenue	5 525	8 421	3 130	4 960	3 530	3 530	6 067	6 392	6 779
Total Revenue (excluding capital transfers and contributions)	26 291	32 412	33 934	45 668	38 784	38 784	47 764	40 615	42 524
Employee costs	9 579	11 585	9 108	11 204	10 945	10 945	12 248	12 776	13 743
Remuneration of councillors	1 790	1 748	2 071	2 174	2 174	2 174	2 305	2 444	2 590
Depreciation & asset impairment	941	1 181	1 421	1 313	1 213	1 213	1 398	1 498	1 498
Finance charges	242	166	344	58	58	58	208	212	215
Materials and bulk purchases	4 252	5 984	7 220	6 700	7 305	7 305	8 400	9 180	9 914
Transfers and grants	-	2 176	5 883	-	-	-	-	-	-
Other expenditure	14 282	6 568	9 576	15 540	16 948	16 948	24 001	15 706	15 787
Total Expenditure	31 085	29 408	35 623	36 989	38 643	38 643	48 560	41 814	43 748
Surplus/(Deficit)	(4 795)	3 004	(1 689)	8 678	140	140	(796)	(1 199)	(1 223)
Transfers recognised - capital	9 985	2 161	10 421	-	8 558	8 558	17 918	7 379	7 554
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 190	5 165	8 733	8 678	8 698	8 698	17 122	6 180	6 331
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 190	5 165	8 733	8 678	8 698	8 698	17 122	6 180	6 331
Capital expenditure & funds sources									
Capital expenditure	10 741	16 347	10 571	8 702	8 702	8 702	17 918	7 010	7 176
Transfers recognised - capital	9 985	16 347	10 421	8 702	8 702	8 702	17 918	7 010	7 176
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	757	-	150	-	-	-	-	-	-
Total sources of capital funds	10 741	16 347	10 571	8 702	8 702	8 702	17 918	7 010	7 176
Financial position									
Total current assets	17 954	7 921	8 249	-	6 858	6 858	4 758	(5 214)	(5 844)
Total non current assets	54 813	58 484	68 083	-	68 195	68 195	76 411	76 411	76 411
Total current liabilities	7 005	4 467	5 415	-	3 353	3 353	1 812	1 812	1 812
Total non current liabilities	3 292	4 466	4 634	-	6 136	6 136	6 340	6 940	7 540
Community wealth/Equity	62 469	57 472	66 283	-	65 564	65 564	73 017	62 445	61 215
Cash flows									
Net cash from (used) operating	5 088	(5 335)	10 746	10 641	9 911	9 911	20 028	9 215	9 367
Net cash from (used) investing	(10 164)	(4 939)	(10 589)	(8 702)	(9 525)	(9 525)	(17 918)	(7 010)	(7 176)
Net cash from (used) financing	(18)	49	122	-	-	-	-	-	-
Cash/cash equivalents at the year end	13 443	3 217	3 496	5 153	3 882	3 882	5 992	8 197	10 387
Cash backing/surplus reconciliation									
Cash and investments available	13 443	3 217	3 496	-	4 959	4 959	3 500	-	-
Application of cash and investments	2 121	(562)	(532)	-	1 560	1 560	645	5 565	7 402
Balance - surplus (shortfall)	11 322	3 780	4 028	-	3 399	3 399	2 855	(5 565)	(7 402)
Asset management									
Asset register summary (WDV)	10 741	16 347	10 571	8 702	8 702	8 702	76 412	83 422	83 588
Depreciation & asset impairment	941	1 181	1 421	1 313	1 213	1 213	1 398	1 498	1 498
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 231	-	690	-	-	-	1 294	1 460	1 399
Free services									
Cost of Free Basic Services provided	-	-	1 958	-	2 126	2 126	2 452	2 648	2 860
Revenue cost of free services provided	-	-	2 357	-	2 557	2 557	2 916	3 149	3 402
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	2 121	2 121	2 181	-	2 181	2 181	2 181	2 181	2 181
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Beaufort West(WC053) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	17 199	18 525	19 832	23 190	24 689	24 689	24 352	26 282	28 364
Service charges	52 397	57 587	71 821	78 031	76 056	76 056	86 959	94 050	102 349
Investment revenue	1 889	1 711	1 899	1 170	1 170	1 170	1 060	1 134	1 214
Transfers recognised - operational	60 825	55 278	48 363	50 771	66 853	66 853	68 035	59 489	66 147
Other own revenue	11 455	10 433	20 005	14 185	14 749	14 749	17 198	18 398	19 683
Total Revenue (excluding capital transfers and contributions)	143 765	143 533	161 920	167 347	183 517	183 517	197 604	199 353	217 756
Employee costs	40 699	48 179	53 928	61 059	58 659	58 659	67 177	72 672	78 483
Remuneration of councillors	3 282	3 344	3 715	3 842	3 894	3 894	4 170	4 420	4 685
Depreciation & asset impairment	8 506	10 053	13 633	12 347	12 347	12 347	14 216	15 069	15 973
Finance charges	2 591	3 625	4 206	1 881	1 881	1 881	1 577	1 672	1 772
Materials and bulk purchases	31 800	40 443	51 139	61 301	61 998	61 998	65 618	71 967	75 165
Transfers and grants	50	46	35	850	850	850	-	-	-
Other expenditure	54 326	68 720	44 408	35 953	53 741	53 741	57 169	47 156	52 315
Total Expenditure	141 253	174 409	171 064	177 233	193 370	193 370	209 926	212 955	228 393
Surplus/(Deficit)	2 512	(30 875)	(9 144)	(9 886)	(9 852)	(9 852)	(12 323)	(13 603)	(10 637)
Transfers recognised - capital	21 200	34 321	76 841	40 637	70 234	70 234	24 012	25 228	13 957
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	23 712	3 446	67 697	30 751	60 382	60 382	11 689	11 626	3 320
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 712	3 446	67 697	30 751	60 382	60 382	11 689	11 626	3 320
Capital expenditure & funds sources									
Capital expenditure	27 440	45 744	82 363	40 787	72 836	72 836	25 022	46 365	34 881
Transfers recognised - capital	21 554	34 321	76 008	39 725	70 434	70 434	24 012	24 828	13 507
Public contributions & donations	-	-	324	-	-	-	-	-	-
Borrowing	4 227	10 289	2 283	-	534	534	-	-	1 525
Internally generated funds	1 659	1 134	3 749	1 062	1 868	1 868	1 010	21 537	19 849
Total sources of capital funds	27 440	45 744	82 363	40 787	72 836	72 836	25 022	46 365	34 881
Financial position									
Total current assets	61 470	38 852	53 981	33 241	33 241	33 241	32 748	35 156	39 557
Total non current assets	236 683	270 983	337 394	338 161	370 210	370 210	399 435	411 717	411 596
Total current liabilities	43 510	38 534	50 518	34 933	34 900	34 900	31 245	35 948	36 867
Total non current liabilities	26 731	42 605	44 463	42 673	42 673	42 673	44 283	42 644	42 685
Community wealth/Equity	227 912	228 696	296 393	293 796	325 878	325 878	356 655	368 281	371 601
Cash flows									
Net cash from (used) operating	24 391	22 568	34 277	35 439	67 503	67 503	25 737	28 544	17 217
Net cash from (used) investing	(25 857)	(45 330)	(35 646)	(29 395)	(61 426)	(61 426)	(24 321)	(27 350)	(15 852)
Net cash from (used) financing	4 360	6 953	(918)	(2 461)	(2 461)	(2 461)	(4 182)	(3 816)	(2 285)
Cash/cash equivalents at the year end	28 639	12 829	-	9 532	9 566	9 566	6 767	4 145	3 225
Cash backing/surplus reconciliation									
Cash and investments available	28 639	12 829	10 543	9 533	9 533	9 533	6 767	4 145	3 225
Application of cash and investments	13 630	13 182	7 028	5 043	10 607	10 607	7 178	5 357	1 736
Balance - surplus (shortfall)	15 009	(352)	3 515	4 490	(1 075)	(1 075)	(411)	(1 212)	1 489
Asset management									
Asset register summary (WDV)	27 440	300 715	448 937	407 361	439 410	439 410	50 044	73 815	50 757
Depreciation & asset impairment	8 506	10 053	13 633	12 347	12 347	12 347	14 216	15 069	15 973
Renewal of Existing Assets	-	-	-	13 671	13 671	13 671	-	18 914	18 929
Repairs and Maintenance	-	-	-	14 952	-	-	15 668	-	-
Free services									
Cost of Free Basic Services provided	3 615	7 643	7 643	9 187	9 187	9 187	9 646	10 129	11 040
Revenue cost of free services provided	18 066	20 896	20 896	15 509	15 509	15 509	16 284	17 098	18 577
Households below minimum service level									
Water:	187	187	187	157	157	157	157	157	171
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Western Cape: Central Karoo(DC5) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	228	217	91	30	70	70	115	121	128
Transfers recognised - operational	28 300	51 959	47 132	22 867	49 967	49 967	48 936	51 420	56 508
Other own revenue	26 785	3 780	3 890	36 611	4 069	4 069	4 288	4 520	4 764
Total Revenue (excluding capital transfers and contributions)	55 313	55 956	51 112	59 508	54 107	54 107	53 340	56 061	61 400
Employee costs	7 755	9 289	9 316	9 494	8 372	8 372	9 805	10 469	11 178
Remuneration of councillors	2 755	2 758	2 820	3 058	3 135	3 135	3 160	3 331	3 510
Depreciation & asset impairment	21	197	893	394	650	650	395	416	438
Finance charges	781	804	979	943	943	943	887	934	985
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	27 093	27 093	-	-	-
Other expenditure	36 077	42 107	38 239	39 195	14 592	14 592	36 401	37 217	39 253
Total Expenditure	47 389	55 156	52 246	53 083	54 785	54 785	50 648	52 367	55 365
Surplus/(Deficit)	7 924	800	(1 134)	6 425	(679)	(679)	2 692	3 694	6 035
Transfers recognised - capital	-	35	142	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 924	835	(992)	6 425	(679)	(679)	2 692	3 694	6 035
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 924	835	(992)	6 425	(679)	(679)	2 692	3 694	6 035
Capital expenditure & funds sources									
Capital expenditure	114 992	8 344	414	-	211	211	330	-	-
Transfers recognised - capital	94 751	-	-	-	115	115	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	20 240	8 344	414	-	96	96	330	-	-
Total sources of capital funds	114 992	8 344	414	-	211	211	330	-	-
Financial position									
Total current assets	7 595	4 069	3 954	1 896	3 121	3 121	8 151	13 387	21 032
Total non current assets	42 371	50 461	4 184	4 313	4 184	4 184	3 680	3 264	2 826
Total current liabilities	10 614	11 354	10 904	4 610	9 783	9 783	10 958	11 460	12 002
Total non current liabilities	8 500	56 113	11 162	13 205	11 162	11 162	12 231	12 855	13 485
Community wealth/Equity	30 851	(12 937)	(13 929)	(11 606)	(13 641)	(13 641)	(11 359)	(7 665)	(1 629)
Cash flows									
Net cash from (used) operating	14 870	7 632	(2 207)	528	864	864	4 069	5 194	7 640
Net cash from (used) investing	(9 112)	(8 344)	(414)	-	(96)	(96)	(330)	-	-
Net cash from (used) financing	(88)	165	(10)	-	2 000	2 000	(2)	(2)	(2)
Cash/cash equivalents at the year end	2 913	2 366	(264)	528	2 501	2 501	5 493	10 686	18 324
Cash backing/surplus reconciliation									
Cash and investments available	2 913	1 504	(264)	(704)	855	855	5 493	10 593	18 102
Application of cash and investments	1 141	(4 672)	5 826	2 030	6 590	6 590	7 222	7 540	7 896
Balance - surplus (shortfall)	1 772	6 175	(6 091)	(2 734)	(5 735)	(5 735)	(1 729)	3 053	10 206
Asset management									
Asset register summary (WDV)	254 074	49 918	4 112	3 756	3 967	3 967	3 477	2 741	2 313
Depreciation & asset impairment	21	197	893	394	650	650	395	416	438
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	180	112	-	-	-	69	72	76
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-