

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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	1 662 169	1 830 815	2 059 460	2 347 109	2 361 890	2 361 890	2 429 232	2 664 310	2 891 774
Service charges	5 168 381	6 169 408	7 112 955	8 094 763	8 023 729	8 023 729	8 767 058	9 475 941	10 290 161
Investment revenue	283 916	247 509	290 251	217 374	236 912	236 912	268 328	272 551	284 091
Transfers recognised - operational	6 784 196	6 619 156	7 004 128	7 254 909	7 625 755	7 625 755	6 968 357	7 087 236	7 780 615
Other own revenue	1 189 464	1 734 601	2 550 662	2 882 723	3 175 340	3 175 340	3 677 200	3 646 247	3 835 024
Total Revenue (excluding capital transfers and contributions)	15 088 127	16 601 489	19 017 456	20 796 877	21 423 626	21 423 626	22 110 174	23 146 285	25 081 664
Employee costs	4 409 971	5 132 507	5 468 873	5 984 844	6 058 655	6 058 655	6 335 900	6 690 984	7 117 783
Remuneration of councillors	338 821	341 010	390 464	445 311	432 685	432 685	422 848	449 412	481 283
Depreciation & asset impairment	1 372 470	2 001 731	2 527 570	1 600 714	2 090 599	2 090 599	2 481 130	2 393 231	2 291 271
Finance charges	243 323	294 569	348 264	353 537	342 424	342 424	291 300	274 149	260 633
Materials and bulk purchases	2 819 405	3 611 242	4 406 618	5 057 946	5 016 679	5 016 679	5 133 041	5 503 816	5 916 657
Transfers and grants	967 197	835 259	1 339 783	789 101	1 122 883	1 122 883	1 026 810	1 096 221	1 178 289
Other expenditure	5 362 599	5 337 008	5 708 171	6 054 165	6 355 758	6 355 758	6 976 974	6 812 151	7 494 817
Total Expenditure	15 513 786	17 553 327	20 189 744	20 285 617	21 419 684	21 419 684	22 668 004	23 219 963	24 740 733
Surplus/(Deficit)	(425 659)	(951 838)	(1 172 288)	511 260	3 942	3 942	(557 829)	(73 678)	340 932
Transfers recognised - capital	2 181 685	2 038 207	2 977 737	4 391 592	5 020 011	5 020 011	4 897 847	5 227 725	5 912 122
Contributions recognised - capital & contributed assets	9 102	9 029	3 726	474 984	519 911	519 911	1 553	1 637	1 738
Surplus/(Deficit) after capital transfers & contributions	1 765 127	1 095 398	1 809 176	5 377 836	5 543 864	5 543 864	4 341 571	5 155 683	6 254 792
Share of surplus/ (deficit) of associate	-	(20 235)	(12 088)	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 765 127	1 075 163	1 797 088	5 377 836	5 543 864	5 543 864	4 341 571	5 155 683	6 254 792
Capital expenditure & funds sources									
Capital expenditure	4 615 486	4 771 327	3 508 919	6 264 428	7 168 539	7 168 539	5 701 780	5 610 200	6 251 878
Transfers recognised - capital	2 672 762	3 137 582	2 716 662	5 369 288	6 095 371	6 095 371	4 329 447	3 832 613	4 311 948
Public contributions & donations	220 409	233 975	357 238	28 984	57 213	57 213	323 924	285 707	292 504
Borrowing	885 663	525 622	21 163	126 096	128 771	128 771	113 149	1 696	1 798
Internally generated funds	836 652	874 148	413 855	740 061	887 184	887 184	935 261	1 490 184	1 645 628
Total sources of capital funds	4 615 486	4 771 327	3 508 919	6 264 428	7 168 539	7 168 539	5 701 780	5 610 200	6 251 878
Financial position									
Total current assets	7 283 286	6 940 760	9 067 785	16 525 739	16 801 754	16 801 754	8 543 977	9 171 520	10 765 365
Total non current assets	35 645 019	49 727 380	51 934 317	42 536 704	45 770 266	45 770 266	44 039 268	45 291 064	47 590 706
Total current liabilities	5 362 117	5 325 995	6 504 737	11 372 198	11 353 171	11 353 171	5 563 204	5 693 170	5 951 436
Total non current liabilities	4 096 561	5 087 086	5 317 732	7 554 166	7 758 510	7 758 510	4 792 622	4 777 048	4 816 820
Community wealth/Equity	33 469 627	46 255 059	49 179 633	37 675 398	41 516 245	41 516 245	42 227 419	43 992 365	47 587 814
Cash flows									
Net cash from (used) operating	3 106 026	3 485 130	5 546 001	6 537 819	6 661 107	6 661 107	6 624 692	6 810 010	8 070 115
Net cash from (used) investing	(4 180 282)	(4 049 324)	(3 318 592)	(5 839 715)	(5 817 337)	(5 817 337)	(5 632 654)	(5 210 856)	(4 942 134)
Net cash from (used) financing	1 091 476	651 604	306 221	(58 170)	(86 822)	(86 822)	(149 783)	(179 774)	(162 495)
Cash/cash equivalents at the year end	3 077 676	3 267 369	5 925 859	3 350 076	3 931 260	3 931 260	4 806 875	6 226 255	9 191 741
Cash backing/surplus reconciliation									
Cash and investments available	3 960 451	4 287 127	6 272 039	9 428 604	9 838 833	9 838 833	5 220 846	5 619 018	6 867 101
Application of cash and investments	3 327 634	3 068 404	3 775 235	6 138 402	6 339 569	6 339 569	3 127 187	2 765 895	2 762 402
Balance - surplus (shortfall)	632 817	1 218 723	2 496 803	3 290 202	3 499 265	3 499 265	2 093 659	2 853 124	4 104 699
Asset management									
Asset register summary (WDV)	10 400 608	15 569 549	18 811 579	37 579 871	38 483 981	38 483 981	41 776 370	40 121 354	40 320 679
Depreciation & asset impairment	1 372 470	2 001 731	2 527 570	1 600 714	2 090 599	2 090 599	2 481 130	2 393 231	2 291 271
Renewal of Existing Assets	366 416	652 440	624 487	1 080 680	1 093 814	1 093 814	987 218	1 039 035	1 133 593
Repairs and Maintenance	43 746	93 336	187 069	1 242 240	1 169 299	1 169 299	1 042 198	1 104 478	1 195 763
Free services									
Cost of Free Basic Services provided	506 419	492 313	1 005 970	882 395	969 176	969 176	1 184 735	1 537 852	1 829 430
Revenue cost of free services provided	503 823	557 397	1 029 243	2 010 432	1 411 544	1 411 544	1 591 765	1 927 803	2 182 192
Households below minimum service level									
Water:	314 984	267 792	235 548	298 922	355 014	355 014	278 864	258 920	237 265
Sanitation/sewerage:	273 034	269 200	129 132	359 756	303 929	303 929	198 170	156 635	144 978
Energy:	87 051	93 783	95 407	57 667	164 862	164 862	174 794	176 133	178 278
Refuse:	1 116 441	1 127 056	1 329 479	4 181 640	1 339 553	1 339 553	1 324 969	1 290 389	1 250 621

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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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 27							

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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)
<u>Cash backing/surplus reconciliation</u>									
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
<u>Asset management</u>									
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	-	-	-	-	-	-
<u>Free services</u>									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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:	-	-	-	-	-	-	-	-	-

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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				

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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
<u>Cash backing/surplus reconciliation</u>									
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)
<u>Asset management</u>									
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
<u>Free services</u>									
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	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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

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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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)	-	-	-	-	-	-
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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
<u>Cash backing/surplus reconciliation</u>									
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
<u>Asset management</u>									
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	-	-	-
<u>Free services</u>									
Cost of Free Basic Services provided	67	72	-	-	-	-	-	-	-
Revenue cost of free services provided	2 610	2 612	-	-	-	-	-	-	-
<u>Households below minimum service level</u>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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)
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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	-	-	-	-	-	-
<u>Cash flows</u>									
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 </					

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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)
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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	-	-	-	-	-	-
<u>Cash flows</u>									
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
<u>Cash backing/surplus reconciliation</u>									
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	-	-	-
<u>Asset management</u>									
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
<u>Free services</u>									
Cost of Free Basic Services provided	-	-	-	8 174	8 174	8 174	8 174	8 615	9 080
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
Net cash from (used) operating	68 818	5 719	396 801	62 876	62 876	6			

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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)
<u>Cash backing/surplus reconciliation</u>									
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
<u>Asset management</u>									
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
<u>Free services</u>									
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
<u>Households below minimum service level</u>									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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:	-	-	-	-	-	-	-	-	-

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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:	-	-	-	-	-	-	-	-	-

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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					

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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
<u>Cash backing/surplus reconciliation</u>									
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
<u>Asset management</u>									
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
<u>Free services</u>									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>									
Water:	-	-	89 380	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	167 668	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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	55 157	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
<u>Capital expenditure & funds sources</u>									
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	-	-	-
<u>Financial position</u>									
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	-	-	-
<u>Cash flows</u>									
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</								

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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	55 157	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
<u>Capital expenditure & funds sources</u>									
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	-	-	-
<u>Financial position</u>									
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	-	-	-
<u>Cash flows</u>									
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
<u>Cash backing/surplus reconciliation</u>									
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	-	-	-
<u>Asset management</u>									
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	-	-	-	-	-
<u>Free services</u>									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>									
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:	-	-	-	-	-	-	-	-	-

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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
<u>Capital expenditure & funds sources</u>									
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	-	-	-
<u>Financial position</u>									
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	-	-	-
<u>Cash flows</u>									
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					

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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
<u>Capital expenditure & funds sources</u>									
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	-	-	-
<u>Financial position</u>									
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	-	-	-
<u>Cash flows</u>									
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
<u>Cash backing/surplus reconciliation</u>									
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)
<u>Asset management</u>									
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	-	-	-
<u>Free services</u>									
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
<u>Households below minimum service level</u>									
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:	-	-	-	-	-	-	-	-	-

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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)
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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)			

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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)
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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
<u>Cash backing/surplus reconciliation</u>									
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)
<u>Asset management</u>									
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
<u>Free services</u>									
Cost of Free Basic Services provided	-	-	2 378	2 459	2 459	2 459	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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	206 033
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								

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
Net cash from (used) operating	11 359	24 698	4 707	19 400	1 619	1 619	22 318	19 776	19 244

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
Net cash from (used) operating	11 359	24 698	4 707	19 400	1 619	1 619	22 318	19 776	19 244

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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
Net cash from (used) operating	91 115	37 923	77 008	172 324	172 324	172 324	172	184	

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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
<u>Cash backing/surplus reconciliation</u>									
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
<u>Asset management</u>									
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	-	-	-
<u>Free services</u>									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited 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)</						

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
<u>Financial Performance</u>									
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
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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
<u>Cash backing/surplus reconciliation</u>									
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
<u>Asset management</u>									
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	-	-	-	-	-	-	-	-	-
<u>Free services</u>									
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
<u>Households below minimum service level</u>									
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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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 74							

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
<u>Financial Performance</u>									
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
<u>Capital expenditure & funds sources</u>									
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
<u>Financial position</u>									
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
<u>Cash flows</u>									
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
<u>Cash backing/surplus reconciliation</u>									
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
<u>Asset management</u>									
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
<u>Free services</u>									
Cost of Free Basic Services provided	-	-	-	-	1 600	1 600	3 132	3 285	3 446
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
<u>Households below minimum service level</u>									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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

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		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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:	-	-	-	-	-	-	-	-	-

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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)				

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
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:	-	-	-	-	-	-	-	-	-