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

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	981 948	1 060 862	1 171 323	1 765 234	1 765 496	1 765 496	1 363 854	1 492 572	1 598 981
Service charges	3 459 618	4 000 810	4 723 406	5 050 364	5 122 029	5 122 029	6 651 991	7 512 296	8 194 653
Investment revenue	98 804	87 999	53 029	63 044	64 833	64 833	202 254	215 402	225 644
Transfers recognised - operational	2 757 983	2 704 296	3 230 917	3 358 095	3 287 225	3 287 225	3 549 377	3 554 873	3 700 929
Other own revenue	509 706	781 384	885 064	1 202 865	2 026 815	2 026 815	2 070 102	2 262 267	2 413 770
Total Revenue (excluding capital transfers and contributions)	7 808 058	8 635 350	10 063 739	11 439 603	12 266 399	12 266 399	13 837 577	15 037 410	16 133 976
Employee costs	2 245 192	2 598 221	2 810 931	3 081 311	3 110 989	3 110 989	3 662 555	3 934 639	4 189 853
Remuneration of councillors	141 758	148 237	192 511	201 729	199 158	199 158	235 337	261 837	277 816
Depreciation & asset impairment	820 472	1 840 950	2 299 551	521 054	902 575	902 575	1 307 329	1 402 064	1 476 256
Finance charges	131 083	196 573	222 153	98 367	201 162	201 162	244 837	257 716	272 474
Materials and bulk purchases	1 933 586	2 585 488	3 183 364	3 552 890	3 258 915	3 258 915	4 027 540	4 622 921	5 133 511
Transfers and grants	84 945	87 606	176 568	351 825	392 697	392 697	416 804	397 180	416 946
Other expenditure	2 503 284	2 818 827	4 124 647	3 361 943	4 279 043	4 279 043	3 929 077	4 019 859	4 196 763
Total Expenditure	7 860 319	10 275 903	13 009 726	11 169 119	12 344 539	12 344 539	13 823 478	14 896 215	15 963 619
Surplus/(Deficit)	(52 261)	(1 640 553)	(2 945 987)	270 484	(78 141)	(78 141)	14 099	141 195	170 357
Transfers recognised - capital	732 150	1 408 915	1 462 470	1 056 434	1 212 811	1 212 811	1 885 039	1 600 265	1 635 382
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	53 326	56 630	61 251
Surplus/(Deficit) after capital transfers & contributions	679 889	(231 638)	(1 483 517)	1 326 919	1 134 671	1 134 671	1 952 463	1 798 090	1 866 990
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	679 889	(231 638)	(1 483 517)	1 326 919	1 134 671	1 134 671	1 952 463	1 798 090	1 866 990
Capital expenditure & funds sources									
Capital expenditure	2 440 916	2 839 032	1 937 346	2 179 415	2 491 542	2 491 542	2 589 748	2 312 867	2 206 728
Transfers recognised - capital	1 672 746	2 392 221	1 631 533	1 644 077	1 884 958	1 884 958	2 083 168	1 919 921	1 836 911
Public contributions & donations	107 140	84 928	47 374	29 778	29 776	29 776	13 924	19 983	35 402
Borrowing	26 318	31 859	80 440	247 248	222 885	222 885	168 184	48 212	5 000
Internally generated funds	644 600	330 022	177 998	258 312	353 923	353 923	324 472	324 751	329 415
Total sources of capital funds	2 450 804	2 839 031	1 937 346	2 179 415	2 491 542	2 491 542	2 589 748	2 312 867	2 206 728
Financial position									
Total current assets	2 329 658	3 332 584	3 983 299	2 696 725	2 998 887	2 998 887	4 237 145	4 542 365	4 756 835
Total non current assets	14 360 507	34 788 910	34 677 255	13 258 348	22 246 013	22 246 013	33 968 397	35 404 926	37 095 236
Total current liabilities	3 065 048	3 505 110	4 392 428	2 100 664	2 573 035	2 573 035	3 488 746	3 578 706	3 748 121
Total non current liabilities	849 051	1 384 488	1 594 578	1 272 710	1 156 216	1 156 216	1 779 345	1 851 102	1 931 066
Community wealth/Equity	12 776 066	33 231 895	32 673 549	10 069 785	19 851 448	19 851 448	32 937 451	34 517 483	36 172 884
Cash flows									
Net cash from (used) operating	1 488 696	3 124 866	2 168 549	2 574 047	1 820 448	1 820 448	2 150 612	2 062 572	2 043 579
Net cash from (used) investing	(1 822 626)	(1 905 064)	(1 833 791)	(1 547 601)	(1 317 027)	(1 317 027)	(1 680 131)	(1 732 757)	(1 726 049)
Net cash from (used) financing	76 727	(853 719)	(11 959)	148 684	25 961	25 961	1 526	1 064	(31 751)
Cash/cash equivalents at the year end	198 714	649 685	881 970	1 569 197	968 235	968 235	1 218 011	1 548 890	1 834 669
Cash backing/surplus reconciliation									
Cash and investments available	407 670	673 320	1 153 952	607 900	727 180	727 180	1 812 970	2 190 813	2 324 486
Application of cash and investments	1 131 533	1 953 569	2 388 490	308 445	1 213 245	1 213 245	2 282 818	2 515 617	2 656 515
Balance - surplus (shortfall)	(723 863)	(1 280 250)	(1 234 538)	299 456	(486 065)	(486 065)	(469 848)	(324 804)	(332 029)
Asset management									
Asset register summary (WDV)	6 299 760	8 826 546	4 047 434	9 096 388	9 408 515	9 408 515	7 977 193	8 124 955	7 610 935
Depreciation & asset impairment	820 472	1 840 950	2 299 551	521 054	902 575	902 575	1 307 329	1 402 064	1 476 256
Renewal of Existing Assets	286 124	149 962	261 649	233 107	462 047	462 047	326 089	370 633	399 524
Repairs and Maintenance	7 463	803	28 075	381 388	301 306	301 306	658 942	694 347	735 762
Free services									
Cost of Free Basic Services provided	172 091	184 398	195 140	398 471	349 643	349 643	383 894	420 815	813 310
Revenue cost of free services provided	168 333	393 371	425 676	1 008 484	1 985 316	1 985 316	2 963 372	3 185 883	3 362 243
Households below minimum service level									
Water:	11 662	10 670	11 616	13 474	11 489	11 489	12 040	10 692	10 423
Sanitation/sewerage:	46 924	46 672	48 872	57 432	46 508	46 508	46 793	45 780	44 753
Energy:	35 877	34 512	34 512	44 249	35 833	35 833	36 261	36 710	37 176
Refuse:	44 338	54 338	72 785	118 542	48 663	48 663	53 993	54 110	53 752

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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