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	5 094 509	5 884 396	6 172 222	8 103 354	8 113 393	8 113 393	7 301 468	7 798 393	8 325 126
Service charges	12 790 645	15 114 900	17 487 865	18 204 879	18 217 948	18 217 948	20 978 709	22 906 076	24 956 339
Investment revenue	519 443	472 536	508 979	410 770	410 389	410 389	449 757	458 782	470 339
Transfers recognised - operational	3 020 019	3 386 232	3 663 611	4 314 107	4 427 782	4 427 782	5 082 670	4 659 701	5 342 509
Other own revenue	3 385 082	3 484 024	3 777 413	3 808 330	3 794 111	3 794 111	3 969 834	4 334 575	4 593 779
Total Revenue (excluding capital transfers and contributions)	24 809 697	28 342 089	31 610 090	34 841 439	34 963 623	34 963 623	37 782 437	40 157 527	43 688 091
Employee costs	7 127 211	8 975 905	10 037 081	11 149 269	11 045 947	11 045 947	11 964 422	12 933 114	13 992 641
Remuneration of councillors	227 839	240 985	276 327	315 902	305 549	305 549	329 875	352 193	375 423
Depreciation & asset impairment	1 942 910	2 151 755	2 554 014	2 480 840	2 676 681	2 676 681	3 003 234	3 167 468	3 341 759
Finance charges	819 830	976 319	981 755	1 107 426	1 089 195	1 089 195	1 210 512	1 317 145	1 538 963
Materials and bulk purchases	5 411 406	7 076 550	8 693 505	9 916 237	9 905 469	9 905 469	10 581 298	11 518 166	12 491 899
Transfers and grants	419 190	353 562	399 143	243 245	349 995	349 995	249 157	243 498	278 796
Other expenditure	9 266 568	8 390 563	9 768 339	10 429 838	10 578 508	10 578 508	11 151 008	11 309 556	12 249 860
Total Expenditure	25 214 953	28 165 639	32 710 164	35 642 758	35 951 344	35 951 344	38 489 506	40 841 139	44 269 341
Surplus/(Deficit)	(405 256)	176 449	(1 100 074)	(801 319)	(987 721)	(987 721)	(707 069)	(683 612)	(581 250)
Transfers recognised - capital	2 725 349	2 015 127	2 950 762	4 263 044	4 740 187	4 740 187	3 586 589	3 246 062	3 201 057
Contributions recognised - capital & contributed assets	-	(823)	-	(44 308)	-	-	(3 717)	-	-
Surplus/(Deficit) after capital transfers & contributions	2 320 094	2 190 754	1 850 688	3 417 418	3 752 466	3 752 466	2 875 803	2 562 450	2 619 807
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	0	0	-
Surplus/(Deficit) for the year	2 320 094	2 190 754	1 850 688	3 417 418	3 752 466	3 752 466	2 875 803	2 562 450	2 619 807
Capital expenditure & funds sources									
Capital expenditure	6 891 079	5 051 317	6 244 758	8 063 878	8 485 867	8 485 867	7 483 037	6 969 914	7 237 503
Transfers recognised - capital	2 756 820	2 034 589	2 747 431	4 244 228	4 768 390	4 768 390	3 609 926	3 263 684	3 203 470
Public contributions & donations	122 254	83 631	517 566	112 229	38 902	38 902	71 605	75 747	78 205
Borrowing	2 419 655	1 587 531	1 692 362	2 326 480	2 355 762	2 355 762	2 541 275	2 438 620	2 810 561
Internally generated funds	1 594 578	1 345 567	1 287 398	1 380 940	1 322 813	1 322 813	1 260 232	1 191 863	1 145 266
Total sources of capital funds	6 893 307	5 051 317	6 244 758	8 063 878	8 485 867	8 485 867	7 483 037	6 969 914	7 237 503
Financial position									
Total current assets	12 676 257	13 870 160	15 200 889	13 488 400	16 360 370	16 360 370	4 072 545	4 079 480	4 257 731
Total non current assets	45 149 623	49 174 682	52 702 595	57 559 528	57 321 560	57 321 560	29 833 556	30 447 673	30 949 940
Total current liabilities	7 476 309	8 037 673	9 327 867	7 663 671	9 690 945	9 690 945	1 863 927	1 915 702	1 937 999
Total non current liabilities	11 960 820	13 087 680	14 056 112	16 266 161	16 687 681	16 687 681	5 253 109	5 457 871	5 581 577
Community wealth/Equity	38 388 750	41 919 489	44 519 505	46 541 146	46 726 352	46 726 352	26 789 064	27 153 580	27 688 094
Cash flows									
Net cash from (used) operating	1 466 241	4 773 999	4 991 067	6 230 054	6 488 718	6 488 718	6 039 334	5 868 990	6 048 078
Net cash from (used) investing	(2 521 789)	(3 918 228)	(3 470 156)	(7 507 095)	(7 948 155)	(7 948 155)	(7 086 128)	(6 564 417)	(6 801 988)
Net cash from (used) financing	195 045	(129 765)	(705 634)	2 051 868	2 443 177	2 443 177	(275 353)	1 813 195	1 107 651
Cash/cash equivalents at the year end	6 911 919	3 314 348	8 615 507	6 888 528	9 764 430	9 764 430	8 706 352	9 824 119	10 177 860
Cash backing/surplus reconciliation									
Cash and investments available	7 406 535	8 354 381	9 235 606	8 316 776	11 151 268	11 151 268	2 613 814	2 629 582	2 780 630
Application of cash and investments	5 440 973	2 959 957	3 791 281	3 614 081	9 724 567	9 724 567	8 115 661	7 866 978	8 504 771
Balance - surplus (shortfall)	1 965 562	5 394 424	5 444 325	4 702 695	1 426 701	1 426 701	(5 501 848)	(5 237 396)	(5 724 140)
Asset management									
Asset register summary (WDV)	10 481 126	13 626 129	18 137 959	55 683 096	56 105 085	56 105 085	34 147 314	34 016 059	36 050 260
Depreciation & asset impairment	1 942 910	2 151 755	2 554 014	2 480 840	2 676 681	2 676 681	3 003 234	3 167 468	3 341 759
Renewal of Existing Assets	2 149 288	1 398 653	2 234 698	2 889 197	3 167 309	3 167 309	2 726 212	2 427 564	2 504 469
Repairs and Maintenance	33 098	68 797	86 375	291 776	98 923	98 923	553 186	566 601	601 920
Free services									
Cost of Free Basic Services provided	1 127 646	1 100 186	1 167 643	1 764 190	1 784 841	1 784 841	1 646 609	2 283 146	2 499 405
Revenue cost of free services provided	1 961 066	2 346 803	2 474 410	2 868 374	2 842 945	2 842 945	3 194 768	3 432 392	3 701 016
Households below minimum service level									
Water:	2 449	2 910	12 119	18 605	28 249	28 249	27 581	23 172	23 140
Sanitation/sewerage:	11 042	30 058	40 312	66 105	60 811 868	60 811 868	56 284	35 971	35 987
Energy:	116 517	115 724	72 460	68 183	75 306	75 306	76 629	77 116	77 010
Refuse:	28 770	27 239	33 683	83 360	35 570	35 570	28 095	28 836	29 875

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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