

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

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
R thousands									
Financial Performance									
Property rates	18 519 841	20 681 340	22 633 520	26 615 692	26 131 985	26 131 985	27 610 990	29 854 977	32 166 977
Service charges	49 535 480	60 459 811	72 676 722	81 198 569	81 771 609	81 771 609	88 663 255	96 806 335	105 243 165
Investment revenue	1 360 043	1 210 964	1 332 683	1 095 254	1 119 649	1 119 649	1 500 443	1 646 378	1 780 090
Transfers recognised - operational	13 945 990	14 315 869	17 668 607	16 667 930	17 209 488	17 209 488	18 339 262	18 521 382	20 199 395
Other own revenue	10 162 785	10 291 220	13 497 621	14 151 757	14 922 918	14 922 918	16 089 243	17 215 079	18 242 116
Total Revenue (excluding capital transfers and contributions)	93 524 139	106 959 205	127 809 154	139 729 202	141 155 648	141 155 648	152 203 193	164 044 151	177 631 743
Employee costs	25 763 686	29 066 709	33 187 118	35 510 135	35 426 925	35 426 925	38 650 025	41 438 965	44 161 966
Remuneration of councillors	437 907	466 932	585 859	684 663	651 555	651 555	708 833	759 219	813 469
Depreciation & asset impairment	7 430 118	8 706 414	9 559 292	8 686 639	9 200 880	9 200 880	10 264 158	10 962 149	11 689 045
Finance charges	3 912 066	4 229 294	4 577 196	5 324 566	5 210 477	5 210 477	5 435 086	6 074 219	6 531 322
Materials and bulk purchases	27 693 807	35 578 504	43 935 794	50 787 720	50 384 453	50 384 453	53 448 388	58 239 201	63 127 592
Transfers and grants	787 279	746 240	1 190 495	1 922 682	1 970 356	1 970 356	2 374 147	2 387 094	2 560 795
Other expenditure	30 267 999	28 883 531	30 906 893	36 025 631	37 155 651	37 155 651	38 510 046	40 255 307	43 437 220
Total Expenditure	96 292 862	107 677 625	123 942 646	138 942 036	140 000 296	140 000 296	149 390 684	160 116 154	172 321 408
Surplus/(Deficit)	(2 768 723)	(718 420)	3 866 508	787 167	1 155 352	1 155 352	2 812 510	3 927 996	5 310 335
Transfers recognised - capital	9 399 487	7 154 129	9 473 074	14 344 981	15 412 708	15 412 708	14 133 360	15 469 827	16 317 267
Contributions recognised - capital & contributed assets	9 102	9 029	1 283	-	2 451	2 451	(130 000)	(95 000)	(290 000)
Surplus/(Deficit) after capital transfers & contributions	6 639 866	6 444 739	13 340 865	15 132 148	16 570 510	16 570 510	16 815 870	19 302 823	21 337 602
Share of surplus/ (deficit) of associate	-	(20 235)	(12 088)	-	-	-	0	0	-
Surplus/(Deficit) for the year	6 639 866	6 424 504	13 328 777	15 132 148	16 570 510	16 570 510	16 815 870	19 302 823	21 337 602
Capital expenditure & funds sources									
Capital expenditure	23 904 541	17 245 309	18 521 908	25 082 487	26 731 234	26 731 234	28 633 130	32 858 291	34 767 126
Transfers recognised - capital	9 375 339	6 261 896	9 904 570	13 801 546	14 902 416	14 902 416	14 143 160	15 471 927	16 317 266
Public contributions & donations	118 133	132 936	91 984	734 797	636 859	636 859	644 009	677 040	669 800
Borrowing	9 056 255	7 702 462	4 879 211	7 301 085	7 179 785	7 179 785	7 284 901	8 255 891	8 828 686
Internally generated funds	5 354 814	3 148 015	3 646 143	3 245 060	4 012 173	4 012 173	6 561 059	8 453 434	8 951 374
Total sources of capital funds	23 904 541	17 245 309	18 521 908	25 082 487	26 731 234	26 731 234	28 633 130	32 858 291	34 767 126
Financial position									
Total current assets	32 017 173	37 643 294	48 452 919	44 984 709	50 327 700	50 327 700	43 592 915	46 745 236	48 954 172
Total non current assets	178 327 660	191 461 815	202 665 780	216 305 515	222 364 072	222 364 072	205 115 053	222 261 130	241 815 801
Total current liabilities	32 880 424	35 039 967	41 057 056	35 400 014	39 827 180	39 827 180	34 590 284	36 036 529	37 213 221
Total non current liabilities	47 738 661	52 906 000	56 730 347	64 176 106	62 189 786	62 189 786	53 320 977	56 801 687	60 106 344
Community wealth/Equity	129 725 747	141 159 142	153 331 296	161 714 104	170 674 806	170 674 806	160 796 707	176 168 151	193 450 408
Cash flows									
Net cash from (used) operating	8 922 994	15 263 418	22 506 124	24 265 713	24 736 152	24 736 152	27 017 305	29 162 851	31 517 206
Net cash from (used) investing	(18 436 711)	(16 133 080)	(17 357 274)	(24 022 973)	(25 492 104)	(25 492 104)	(27 619 933)	(31 707 269)	(33 000 170)
Net cash from (used) financing	6 747 226	4 564 495	2 152 464	4 308 451	4 443 948	4 443 948	1 680 397	4 972 634	3 914 253
Cash/cash equivalents at the year end	9 155 004	8 386 569	20 241 826	18 135 893	21 115 266	21 115 266	23 827 409	26 255 625	28 686 914
Cash backing/surplus reconciliation									
Cash and investments available	43 068 671	17 486 564	21 041 092	22 306 538	26 032 661	26 032 661	22 018 738	23 443 280	27 206 224
Application of cash and investments	15 033 375	15 209 438	16 723 177	13 398 870	21 971 257	21 971 257	21 122 404	23 551 447	26 030 020
Balance - surplus (shortfall)	28 035 296	2 277 126	4 317 914	8 907 668	4 061 404	4 061 404	896 334	(108 167)	1 176 204
Asset management									
Asset register summary (WDV)	142 665 853	115 820 989	120 979 543	212 416 094	214 064 841	214 064 841	175 159 086	187 719 346	202 967 227
Depreciation & asset impairment	7 430 118	8 706 414	9 559 292	8 686 639	9 200 880	9 200 880	10 264 158	10 962 149	11 689 045
Renewal of Existing Assets	5 327 630	7 041 268	6 199 158	9 975 759	10 839 998	10 839 998	13 251 828	14 434 138	15 316 269
Repairs and Maintenance	2 193 111	1 793 026	1 821 525	8 699 881	7 039 656	7 039 656	10 464 183	11 304 342	12 257 220
Free services									
Cost of Free Basic Services provided	2 967 673	3 244 412	3 357 100	4 683 596	4 066 978	4 066 978	4 155 581	5 112 982	5 645 515
Revenue cost of free services provided	5 440 969	7 239 573	7 503 693	8 651 103	8 254 460	8 254 460	9 293 014	9 954 360	10 805 218
Households below minimum service level									
Water:	146 242	117 021	136 305	140 486	145 751	145 751	166 609	153 373	144 777
Sanitation/sewerage:	374 779	375 734	358 906	358 359	61 213 693	61 213 693	373 118	359 008	363 359
Energy:	768 786	756 885	439 637	710 329	448 803	448 803	449 023	451 083	453 143
Refuse:	191 917	176 355	438 075	227 458	441 193	441 193	401 499	366 056	327 865

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

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

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

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

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

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

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

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

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

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

