

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 | 3 283 020 | 3 667 633 | 4 055 659 | 5 034 979 | 5 314 004 | 5 314 004 | 5 015 202 | 5 192 122 | 5 557 627 |
| Service charges | 11 892 861 | 14 019 817 | 16 385 530 | 19 209 981 | 18 803 353 | 18 803 353 | 21 350 503 | 21 894 165 | 23 715 220 |
| Investment revenue | 342 773 | 236 665 | 311 831 | 210 994 | 238 756 | 238 756 | 238 653 | 248 130 | 261 230 |
| Transfers recognised - operational | 4 091 079 | 4 452 218 | 4 674 819 | 4 279 298 | 5 183 508 | 5 183 508 | 5 281 939 | 5 143 603 | 5 600 588 |
| Other own revenue | 2 205 072 | 2 124 187 | 2 294 250 | 2 391 111 | 2 159 347 | 2 159 347 | 2 293 097 | 2 266 646 | 2 357 019 |
| Total Revenue (excluding capital transfers and contributions) | 21 814 805 | 24 500 519 | 27 722 089 | 31 126 363 | 31 698 967 | 31 698 967 | 34 179 394 | 34 744 666 | 37 491 684 |
| Employee costs | 5 552 138 | 6 448 182 | 6 951 605 | 7 434 190 | 7 608 071 | 7 608 071 | 8 283 960 | 8 494 552 | 9 089 288 |
| Remuneration of councillors | 278 948 | 295 540 | 346 210 | 362 284 | 385 579 | 385 579 | 397 823 | 422 879 | 453 613 |
| Depreciation & asset impairment | 2 775 940 | 4 191 049 | 4 405 856 | 2 700 727 | 2 882 068 | 2 882 068 | 3 225 186 | 3 275 712 | 3 483 543 |
| Finance charges | 564 643 | 631 416 | 699 563 | 574 122 | 528 313 | 528 313 | 582 758 | 585 619 | 589 369 |
| Materials and bulk purchases | 7 121 470 | 8 797 800 | 10 620 734 | 12 440 011 | 12 169 780 | 12 169 780 | 12 969 355 | 13 206 227 | 14 269 167 |
| Transfers and grants | 218 062 | 184 060 | 254 515 | 424 030 | 493 270 | 493 270 | 608 931 | 535 289 | 555 047 |
| Other expenditure | 6 513 405 | 7 075 656 | 7 056 134 | 8 099 488 | 8 836 655 | 8 836 655 | 8 709 846 | 8 419 514 | 8 951 564 |
| Total Expenditure | 23 024 606 | 27 623 703 | 30 334 617 | 32 034 851 | 32 903 737 | 32 903 737 | 34 777 858 | 34 939 791 | 37 391 592 |
| Surplus/(Deficit) | (1 209 801) | (3 123 184) | (2 612 528) | (908 489) | (1 204 770) | (1 204 770) | (598 464) | (195 125) | 100 092 |
| Transfers recognised - capital | 1 880 363 | 1 392 192 | 1 959 772 | 3 017 520 | 2 129 617 | 2 129 617 | 2 802 614 | 2 129 796 | 2 205 669 |
| Contributions recognised - capital & contributed assets | 3 878 | - | (36 649) | 98 056 | (98 627) | (98 627) | (32 273) | (29 108) | (27 749) |
| Surplus/(Deficit) after capital transfers & contributions | 674 440 | (1 730 992) | (689 405) | 2 207 087 | 826 219 | 826 219 | 2 171 877 | 1 905 563 | 2 278 012 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 674 440 | (1 730 992) | (689 405) | 2 207 087 | 826 219 | 826 219 | 2 171 877 | 1 905 563 | 2 278 012 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 5 549 707 | 4 159 533 | 3 476 565 | 5 684 353 | 6 068 969 | 6 068 969 | 6 455 922 | 5 906 418 | 5 942 601 |
| Transfers recognised - capital | 3 068 148 | 2 043 931 | 1 942 306 | 3 244 571 | 3 348 804 | 3 348 804 | 3 428 366 | 3 233 502 | 3 409 408 |
| Public contributions & donations | 184 136 | 96 887 | 289 294 | 203 869 | 182 850 | 182 850 | 291 254 | 222 607 | 216 142 |
| Borrowing | 770 286 | 589 676 | 339 107 | 965 587 | 913 747 | 913 747 | 1 082 766 | 1 095 863 | 875 957 |
| Internally generated funds | 1 527 137 | 1 429 040 | 905 858 | 1 270 326 | 1 623 567 | 1 623 567 | 1 653 535 | 1 354 446 | 1 441 093 |
| Total sources of capital funds | 5 549 707 | 4 159 533 | 3 476 565 | 5 684 353 | 6 068 969 | 6 068 969 | 6 455 922 | 5 906 418 | 5 942 601 |
| Financial position | | | | | | | | | |
| Total current assets | 7 728 031 | 8 815 763 | 10 886 771 | 11 478 641 | 11 331 142 | 11 331 142 | 13 401 170 | 15 018 893 | 17 198 062 |
| Total non current assets | 61 287 499 | 82 170 050 | 81 963 780 | 64 055 949 | 68 500 462 | 68 500 462 | 87 314 113 | 89 391 259 | 91 435 461 |
| Total current liabilities | 6 674 387 | 7 303 376 | 8 462 582 | 5 375 017 | 5 464 123 | 5 464 123 | 6 984 620 | 6 771 462 | 6 985 651 |
| Total non current liabilities | 6 072 266 | 7 065 964 | 7 921 254 | 7 171 911 | 7 116 114 | 7 116 114 | 8 671 248 | 8 887 630 | 8 882 068 |
| Community wealth/Equity | 56 268 878 | 76 616 472 | 76 466 713 | 60 245 423 | 64 479 385 | 64 479 385 | 85 059 415 | 88 751 060 | 92 765 804 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 2 366 014 | 2 048 232 | 3 740 922 | 4 415 166 | 4 267 654 | 4 267 654 | 5 732 245 | 5 973 353 | 6 369 069 |
| Net cash from (used) investing | (3 505 335) | (2 676 607) | (3 329 877) | (4 631 568) | (3 146 357) | (3 146 357) | (5 420 818) | (5 242 501) | (5 285 372) |
| Net cash from (used) financing | 352 595 | 185 756 | 145 911 | 662 526 | 427 954 | 427 954 | 491 038 | 334 904 | 305 548 |
| Cash/cash equivalents at the year end | 2 040 076 | 1 771 413 | 3 408 397 | 4 455 305 | 4 029 871 | 4 029 871 | 4 957 903 | 6 023 659 | 7 412 905 |
| Cash backing/surplus reconciliation | | | | | | | | | |
| Cash and investments available | 3 253 161 | 3 640 262 | 4 816 519 | 5 414 102 | 5 058 332 | 5 058 332 | 4 708 940 | 5 221 653 | 6 741 310 |
| Application of cash and investments | 3 187 877 | 3 984 417 | 4 565 498 | 1 876 745 | 823 141 | 823 141 | 2 056 757 | (1 586 314) | (2 199 395) |
| Balance - surplus (shortfall) | 65 284 | (344 155) | 251 021 | 3 537 357 | 4 235 191 | 4 235 191 | 2 652 183 | 6 807 968 | 8 940 705 |
| Asset management | | | | | | | | | |
| Asset register summary (WDV) | 15 605 324 | 43 936 808 | 26 889 970 | 58 636 922 | 59 021 538 | 59 021 538 | 68 584 780 | 70 466 897 | 73 249 114 |
| Depreciation & asset impairment | 2 775 940 | 4 191 049 | 4 405 856 | 2 700 727 | 2 882 068 | 2 882 068 | 3 225 186 | 3 275 712 | 3 483 543 |
| Renewal of Existing Assets | 463 078 | 278 607 | 115 912 | 1 281 861 | 1 415 820 | 1 415 820 | 1 854 254 | 1 343 323 | 1 213 391 |
| Repairs and Maintenance | 401 422 | 428 598 | 462 610 | 1 063 378 | 548 106 | 548 106 | 1 112 105 | 1 193 583 | 1 297 076 |
| Free services | | | | | | | | | |
| Cost of Free Basic Services provided | 237 927 | 368 801 | 451 343 | 568 796 | 477 279 | 477 279 | 788 686 | 868 559 | 956 891 |
| Revenue cost of free services provided | 705 151 | 1 045 876 | 882 313 | 1 424 851 | 1 593 551 | 1 593 551 | 1 770 181 | 1 813 774 | 1 936 096 |
| Households below minimum service level | | | | | | | | | |
| Water: | 89 150 | 90 886 | 105 755 | 175 881 | 398 072 | 398 072 | 147 511 | 149 473 | 151 450 |
| Sanitation/sewerage: | 116 868 | 146 592 | 157 503 | 171 899 | 199 336 | 199 336 | 215 790 | 215 904 | 216 274 |
| Energy: | 526 484 | 527 930 | 552 808 | 95 683 | 485 993 | 485 993 | 547 684 | 563 416 | 574 514 |
| Refuse: | 266 355 | 283 205 | 260 273 | 285 129 | 569 152 | 569 152 | 414 365 | 397 077 | 370 650 |

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

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

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

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

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

| Description | 2009/10 | 2010/11 | 2011/12 | Current year 2012/13 | | | 2013/14 Medium Term Revenue & Expenditure Framework | | |
|--|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | Audited 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 | 440 301 | 474 615 | 536 555 | 610 214 | 623 903 | 623 903 | 644 671 | 702 973 | 742 242 |
| Service charges | 1 158 068 | 1 379 471 | 1 678 589 | 1 927 024 | 1 955 466 | 1 955 466 | 2 147 016 | 2 334 733 | 2 539 740 |
| Investment revenue | 5 454 | 12 823 | 25 907 | 12 100 | 18 357 | 18 357 | 27 029 | 27 544 | 28 519 |
| Transfers recognised - operational | 277 849 | 302 945 | 351 599 | 365 204 | 422 170 | 422 170 | 383 848 | 402 067 | 422 980 |
| Other own revenue | 111 617 | 140 206 | 147 112 | 73 249 | 94 914 | 94 914 | 88 920 | 77 876 | 80 623 |
| Total Revenue (excluding capital transfers and contributions) | 1 993 288 | 2 310 061 | 2 739 761 | 2 987 790 | 3 114 809 | 3 114 809 | 3 291 484 | 3 545 103 | 3 814 104 |
| Employee costs | 631 555 | 636 372 | 666 198 | 713 415 | 745 900 | 745 900 | 779 721 | 819 440 | 861 792 |
| Remuneration of councillors | 19 277 | 18 418 | 31 427 | 34 000 | 34 000 | 34 000 | 36 363 | 38 363 | 40 473 |
| Depreciation & asset impairment | 123 646 | 252 225 | 273 650 | 158 000 | 158 000 | 158 000 | 222 212 | 256 533 | 268 183 |
| Finance charges | 73 779 | 71 505 | 72 134 | 77 500 | 71 552 | 71 552 | 69 039 | 60 731 | 55 735 |
| Materials and bulk purchases | 804 979 | 994 366 | 1 217 335 | 1 382 924 | 1 406 504 | 1 406 504 | 1 493 890 | 1 650 634 | 1 770 060 |
| Transfers and grants | 7 964 | 4 795 | 4 144 | 4 500 | 4 716 | 4 716 | 5 027 | 5 274 | 5 563 |
| Other expenditure | 648 249 | 322 254 | 389 476 | 612 308 | 718 074 | 718 074 | 618 646 | 649 571 | 762 298 |
| Total Expenditure | 2 309 450 | 2 299 936 | 2 654 364 | 2 982 647 | 3 138 747 | 3 138 747 | 3 224 898 | 3 480 546 | 3 764 103 |
| Surplus/(Deficit) | (316 162) | 10 125 | 85 398 | 5 143 | (23 938) | (23 938) | 66 586 | 64 557 | 50 001 |
| Transfers recognised - capital | 79 011 | 84 654 | 149 070 | 230 014 | 32 727 | 32 727 | 383 158 | 204 271 | 202 390 |
| Contributions recognised - capital & contributed assets | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | (237 151) | 94 779 | 234 468 | 235 157 | 8 789 | 8 789 | 449 744 | 268 828 | 252 391 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | (237 151) | 94 779 | 234 468 | 235 157 | 8 789 | 8 789 | 449 744 | 268 828 | 252 391 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 176 033 | 111 149 | 223 563 | 230 014 | 309 756 | 309 756 | 443 158 | 264 271 | 252 390 |
| Transfers recognised - capital | 77 568 | 111 149 | 148 709 | 230 014 | 216 864 | 216 864 | 383 158 | 204 271 | 202 390 |
| Public contributions & donations | 886 | - | 412 | - | - | - | - | - | - |
| Borrowing | - | - | 54 561 | - | 47 075 | 47 075 | - | - | - |
| Internally generated funds | 97 580 | - | 19 882 | - | 45 817 | 45 817 | 60 000 | 60 000 | 50 000 |
| Total sources of capital funds | 176 033 | 111 149 | 223 563 | 230 014 | 309 756 | 309 756 | 443 158 | 264 271 | 252 390 |
| Financial position | | | | | | | | | |
| Total current assets | 448 389 | 719 535 | 1 244 717 | 1 416 365 | 1 416 365 | 1 416 365 | 1 403 494 | 1 679 462 | 2 608 937 |
| Total non current assets | 6 766 605 | 6 816 930 | 6 754 296 | 7 129 994 | 7 129 994 | 7 129 994 | 6 923 709 | 6 896 753 | 7 083 277 |
| Total current liabilities | 573 843 | 600 934 | 771 956 | 377 021 | 377 021 | 377 021 | 730 078 | 422 230 | 455 604 |
| Total non current liabilities | 724 850 | 750 943 | 886 085 | 649 894 | 649 894 | 649 894 | 573 000 | 503 000 | 430 000 |
| Community wealth/Equity | 5 916 302 | 6 184 589 | 6 340 972 | 7 519 443 | 7 519 443 | 7 519 443 | 7 024 125 | 7 650 985 | 8 806 610 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 34 566 | (104 124) | 587 985 | 243 413 | 243 413 | 243 413 | 395 062 | 283 570 | 141 211 |
| Net cash from (used) investing | (152 521) | 282 190 | (358 614) | (230 014) | (230 014) | (230 014) | (285 819) | (194 686) | (193 010) |
| Net cash from (used) financing | 143 112 | (22 046) | 63 596 | (19 729) | (19 729) | (19 729) | (41 453) | 40 645 | 233 145 |
| Cash/cash equivalents at the year end | 138 024 | 294 832 | 626 871 | (875) | (875) | (875) | 898 552 | 1 028 081 | 1 209 427 |
| Cash backing/surplus reconciliation | | | | | | | | | |
| Cash and investments available | 139 884 | 293 827 | 626 871 | 573 374 | 573 374 | 573 374 | 603 763 | 633 347 | 1 656 546 |
| Application of cash and investments | 850 735 | 665 664 | 738 249 | 288 508 | (349 355) | (349 355) | 657 625 | (15 950) | 7 923 |
| Balance - surplus (shortfall) | (710 851) | (371 837) | (111 377) | 284 866 | 922 729 | 922 729 | (53 862) | 649 297 | 1 648 623 |
| Asset management | | | | | | | | | |
| Asset register summary (WDV) | 1 625 845 | 6 854 568 | 223 563 | 230 014 | 309 756 | 309 756 | 443 158 | 264 271 | 252 390 |
| Depreciation & asset impairment | 123 646 | 252 225 | 273 650 | 158 000 | 158 000 | 158 000 | 222 212 | 256 533 | 268 183 |
| Renewal of Existing Assets | - | - | - | - | - | - | 268 858 | 187 929 | 190 400 |
| Repairs and Maintenance | - | - | - | 89 186 | - | - | 94 956 | 99 267 | 130 406 |
| Free services | | | | | | | | | |
| Cost of Free Basic Services provided | 39 245 | - | - | - | - | - | - | - | - |
| Revenue cost of free services provided | 71 326 | 267 211 | - | 338 903 | 338 903 | 338 903 | 363 502 | 391 259 | 420 337 |
| Households below minimum service level | | | | | | | | | |
| Water: | 2 006 | - | 6 396 | - | - | - | - | - | - |
| Sanitation/sewerage: | - | - | 4 901 | - | - | - | - | - | - |
| Energy: | - | - | - | - | - | - | - | - | - |
| Refuse: | 58 223 | 54 090 | - | 74 000 | 74 000 | 74 000 | 54 090 | 34 000 | 20 000 |

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

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

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

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

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

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

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

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

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

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

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

| Description | 2009/10 | 2010/11 | 2011/12 | Current year 2012/13 | | | 2013/14 Medium Term Revenue & Expenditure Framework | | |
|--|------------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | Audited 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 | 140 365 | 155 576 | 167 460 | 196 958 | 196 958 | 196 958 | 176 946 | 189 681 | 203 161 |
| Service charges | 1 175 597 | 1 401 686 | 1 291 005 | 1 860 805 | 1 860 805 | 1 860 805 | 1 855 852 | 1 993 524 | 2 143 358 |
| Investment revenue | 45 845 | 43 344 | 55 475 | 75 322 | 75 322 | 75 322 | 69 977 | 73 167 | 76 530 |
| Transfers recognised - operational | 442 164 | 308 453 | 254 666 | 282 915 | 282 915 | 282 915 | 336 583 | 368 603 | 437 380 |
| Other own revenue | 165 037 | 173 267 | 198 325 | 269 774 | 269 774 | 269 774 | 356 234 | 287 245 | 226 913 |
| Total Revenue (excluding capital transfers and contributions) | 1 969 007 | 2 082 326 | 1 966 931 | 2 685 773 | 2 685 773 | 2 685 773 | 2 795 593 | 2 912 220 | 3 087 342 |
| Employee costs | 176 679 | 322 647 | 349 933 | 403 054 | 403 054 | 403 054 | 466 205 | 467 218 | 498 290 |
| Remuneration of councillors | 16 908 | 20 889 | 22 717 | 23 785 | 23 785 | 23 785 | 25 481 | 27 201 | 29 037 |
| Depreciation & asset impairment | 109 874 | 403 378 | 403 761 | 108 738 | 108 738 | 108 738 | 421 264 | 437 863 | 455 104 |
| Finance charges | 44 950 | 46 928 | 45 015 | 11 914 | 11 914 | 11 914 | 48 232 | 44 487 | 40 419 |
| Materials and bulk purchases | 773 032 | 914 072 | 800 042 | 1 587 140 | 1 587 140 | 1 587 140 | 1 181 783 | 1 275 551 | 1 384 344 |
| Transfers and grants | 248 | 343 | 587 | - | - | - | 476 | 485 | 488 |
| Other expenditure | 664 059 | 523 019 | 577 604 | 452 514 | 452 514 | 452 514 | 630 281 | 612 138 | 616 499 |
| Total Expenditure | 1 785 750 | 2 231 277 | 2 199 658 | 2 587 146 | 2 587 146 | 2 587 146 | 2 773 724 | 2 865 044 | 3 024 181 |
| Surplus/(Deficit) | 183 257 | (148 951) | (232 727) | 98 627 | 98 627 | 98 627 | 21 869 | 47 176 | 63 161 |
| Transfers recognised - capital | - | 136 032 | 208 180 | - | - | - | - | - | - |
| Contributions recognised - capital & contributed assets | - | - | - | (98 627) | (98 627) | (98 627) | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 183 257 | (12 918) | (24 547) | - | - | - | 21 869 | 47 176 | 63 161 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 183 257 | (12 918) | (24 547) | - | - | - | 21 869 | 47 176 | 63 161 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 241 990 | 209 011 | 307 647 | 888 773 | 949 749 | 949 749 | 1 363 579 | 1 132 400 | 1 140 754 |
| Transfers recognised - capital | 150 664 | 131 061 | 207 708 | 521 265 | 487 394 | 487 394 | 678 524 | 788 324 | 855 155 |
| Public contributions & donations | 6 355 | 8 878 | - | - | - | - | - | - | - |
| Borrowing | - | - | - | - | - | - | 228 325 | 308 000 | 256 500 |
| Internally generated funds | 84 971 | 69 072 | 99 939 | 367 508 | 462 355 | 462 355 | 456 730 | 36 076 | 29 099 |
| Total sources of capital funds | 241 990 | 209 011 | 307 647 | 888 773 | 949 749 | 949 749 | 1 363 579 | 1 132 400 | 1 140 754 |
| Financial position | | | | | | | | | |
| Total current assets | 728 116 | 1 049 698 | 1 465 489 | 1 470 241 | 1 493 176 | 1 493 176 | 1 233 502 | 1 699 877 | 2 136 980 |
| Total non current assets | 1 716 292 | 6 575 651 | 6 517 449 | 1 371 001 | 6 138 233 | 6 138 233 | 7 674 758 | 7 693 340 | 7 559 992 |
| Total current liabilities | 455 900 | 366 823 | 647 654 | 468 845 | 251 835 | 251 835 | 548 536 | 500 556 | 493 899 |
| Total non current liabilities | 445 059 | 471 458 | 455 061 | 211 944 | 207 944 | 207 944 | 406 251 | 496 748 | 456 735 |
| Community wealth/Equity | 1 543 449 | 6 787 067 | 6 880 222 | 2 160 454 | 7 171 631 | 7 171 631 | 7 953 473 | 8 395 914 | 8 746 338 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 201 785 | 373 439 | 531 891 | 673 104 | 673 104 | 673 104 | 1 013 709 | 1 268 867 | 1 333 073 |
| Net cash from (used) investing | (384 722) | (45 175) | (315 648) | (763 717) | (763 717) | (763 717) | (1 263 507) | (1 082 399) | (1 140 754) |
| Net cash from (used) financing | (8 675) | (8 996) | (19 258) | 2 086 | 2 086 | 2 086 | 204 114 | 278 587 | 221 866 |
| Cash/cash equivalents at the year end | 466 045 | 785 312 | 982 297 | 821 145 | 821 145 | 821 145 | 872 915 | 1 337 970 | 1 752 154 |
| Cash backing/surplus reconciliation | | | | | | | | | |
| Cash and investments available | 631 840 | 786 159 | 992 079 | 1 190 439 | 1 117 560 | 1 117 560 | 873 380 | 1 338 434 | 1 752 517 |
| Application of cash and investments | 754 644 | 582 753 | 855 214 | 783 074 | 489 089 | 489 089 | 916 997 | 880 230 | 894 602 |
| Balance - surplus (shortfall) | (122 804) | 203 406 | 136 866 | 407 365 | 628 471 | 628 471 | (43 617) | 458 204 | 857 916 |
| Asset management | | | | | | | | | |
| Asset register summary (WDV) | 241 990 | 209 011 | 307 647 | 2 269 784 | 2 330 760 | 2 330 760 | 7 671 458 | 8 565 839 | 9 102 691 |
| Depreciation & asset impairment | 109 874 | 403 378 | 403 761 | 108 738 | 108 738 | 108 738 | 421 264 | 437 863 | 455 104 |
| Renewal of Existing Assets | - | - | - | 330 438 | 494 914 | 494 914 | 353 715 | 83 013 | 45 026 |
| Repairs and Maintenance | - | - | - | 127 892 | - | - | - | - | - |
| Free services | | | | | | | | | |
| Cost of Free Basic Services provided | 432 | 569 | 1 157 | 9 388 | 1 429 | 1 429 | 1 500 | 1 575 | 1 654 |
| Revenue cost of free services provided | 16 150 | 17 114 | 18 573 | 9 388 | 19 761 | 19 761 | 20 709 | 21 744 | 22 832 |
| Households below minimum service level | | | | | | | | | |
| Water: | 2 751 | 2 889 | 3 033 | 3 511 | 3 511 | 3 511 | 3 686 | 3 870 | 4 064 |
| Sanitation/sewerage: | 3 958 | 4 156 | 4 364 | 5 052 | 5 052 | 5 052 | 5 303 | 5 568 | 5 847 |
| Energy: | 230 912 | 225 488 | 235 703 | - | 199 576 | 199 576 | 209 554 | 220 033 | 231 033 |
| Refuse: | 51 000 | 53 550 | 20 500 | 23 180 | 23 180 | 23 180 | 46 206 | 48 516 | 50 941 |

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

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

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 | | |
|--|-----------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|---------------------|
| | Audited 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 | 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 | | |
|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|---------------------|
| | Audited 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 | 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: George(WC04) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures 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 | 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 |