

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	643 369	731 162	1 259 578	1 626 883	1 663 393	1 663 393	1 712 266	1 925 501	1 970 834	2 116 671
Service charges	1 806 528	2 050 255	3 814 803	4 961 964	5 004 309	5 004 309	5 732 952	6 060 909	6 723 225	7 662 768
Investment revenue	165 669	215 812	395 178	289 992	295 789	295 789	213 668	274 415	266 142	277 181
Transfers recognised - operational	1 227 584	1 411 161	3 910 554	4 119 365	4 279 172	4 279 172	4 205 217	5 759 006	5 667 127	6 097 154
Other own revenue	513 993	495 559	882 940	1 384 456	1 718 657	1 718 657	1 193 617	2 428 937	2 436 909	2 602 820
Total Revenue (excluding capital transfers and contributions)	4 357 142	4 903 949	10 263 054	12 382 661	12 961 319	12 961 319	13 057 721	16 448 768	17 064 237	18 756 594
Employee costs	1 760 446	1 643 273	2 723 969	3 749 751	3 933 732	3 933 732	3 955 626	4 859 486	5 059 550	5 426 099
Remuneration of councillors	68 319	81 237	170 234	228 603	241 126	241 126	275 932	312 718	326 973	340 532
Depreciation & asset impairment	303 288	323 676	727 456	1 026 465	1 037 122	1 037 122	948 696	1 089 365	1 119 841	1 241 813
Finance charges	64 505	77 882	181 805	283 123	266 879	266 879	138 671	318 100	327 664	341 115
Materials and bulk purchases	731 075	835 467	1 622 802	2 273 154	2 302 600	2 302 600	2 276 336	3 485 639	4 056 773	4 821 423
Transfers and grants	122 851	238 953	296 124	94 877	566 093	566 093	673 493	1 005 932	950 097	985 037
Other expenditure	1 225 775	1 463 142	3 505 964	4 616 702	5 012 616	5 012 616	4 362 088	5 297 478	5 098 210	5 375 681
Total Expenditure	4 276 259	4 663 630	9 228 354	12 272 675	13 360 168	13 360 168	12 630 842	16 368 718	16 939 109	18 531 701
Surplus/(Deficit)	80 884	240 320	1 034 700	109 986	(398 849)	(398 849)	426 879	80 050	125 128	224 893
Transfers recognised - capital	17 740	15 685	245 178	162 163	529 375	529 375	814 304	2 118 619	2 375 888	2 271 831
Contributions recognised - capital & contributed assets	-	-	-	-	57 067	57 067	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	98 624	256 005	1 279 878	272 149	187 592	187 592	1 241 183	2 198 669	2 501 016	2 496 724
Share of surplus/ (deficit) of associate	-	-	(485)	-	133	133	(19 500)	-	-	-
Surplus/(Deficit) for the year	98 624	256 005	1 279 393	272 149	187 725	187 725	1 221 683	2 198 669	2 501 016	2 496 724
Capital expenditure & funds sources										
Capital expenditure	1 030 030	2 230 315	17 234 488	5 098 541	5 507 509	5 507 509	4 789 967	5 186 365	5 808 156	6 070 344
Transfers recognised - capital	571 337	1 394 924	2 068 525	2 614 145	2 971 991	2 971 991	3 112 769	2 545 212	3 286 620	3 670 884
Public contributions & donations	16 018	11 239	47 770	196 048	144 497	144 497	80 488	214 261	45 908	46 364
Borrowing	131 453	100 710	551 174	1 004 055	954 321	954 321	880 344	514 216	712 644	826 233
Internally generated funds	295 080	418 659	621 359	531 623	637 814	637 814	490 968	867 436	781 897	533 636
Total sources of capital funds	1 013 888	1 925 532	3 288 829	4 345 871	4 708 622	4 708 622	4 564 570	4 141 125	4 827 069	5 077 118
Financial position										
Total current assets	3 128 306	3 687 375	6 178 607	2 290 326	2 316 296	2 316 296	-	4 903 807	5 670 886	6 663 346
Total non current assets	4 836 986	8 146 463	25 960 791	18 350 280	18 381 869	18 381 869	-	19 041 324	20 269 699	21 750 614
Total current liabilities	1 955 001	2 475 878	4 474 017	1 628 975	1 610 645	1 610 645	-	3 017 192	3 210 655	3 456 958
Total non current liabilities	2 361 259	1 383 707	3 167 771	1 203 109	1 205 494	1 205 494	-	3 553 118	3 975 454	4 275 209
Community wealth/Equity	3 649 032	7 974 254	24 497 611	17 828 258	17 901 763	17 901 763	-	16 990 404	18 394 580	20 301 271
Cash flows										
Net cash from (used) operating	1 556 025	1 370 526	1 203 710	2 171 929	2 171 929	2 171 929	1 429 678	4 930 841	4 794 743	5 075 969
Net cash from (used) investing	(328 212)	(1 172 684)	(1 112 673)	(2 444 480)	(2 444 480)	(2 444 480)	(1 283 993)	(3 031 579)	(3 565 252)	(3 808 709)
Net cash from (used) financing	(173 980)	(45 184)	(61 455)	1 238 122	1 238 122	1 238 122	555 568	207 021	306 638	403 688
Cash/cash equivalents at the year end	2 136 690	1 008 609	2 245 260	2 334 425	2 334 425	2 334 425	2 498 324	3 230 193	4 766 322	6 437 271
Cash backing/surplus reconciliation										
Cash and investments available	2 062 598	3 449 758	5 685 920	1 318 577	1 338 594	1 338 594	-	2 810 821	3 548 806	4 344 739
Application of cash and investments	428 678	222 228	1 510 208	479 823	356 470	356 470	-	744 980	751 530	859 901
Balance - surplus (shortfall)	1 633 919	3 227 530	4 175 712	838 754	982 124	982 779	-	2 065 841	2 797 276	3 484 837
Asset management										
Asset register summary (WDV)	1 030 030	2 230 315	17 234 488	10 555 129	6 381 894	6 381 894	4 789 967	15 008 736	15 011 158	16 095 366
Depreciation & asset impairment	303 288	323 676	727 456	1 026 465	1 037 122	1 037 122	948 696	1 089 365	1 119 841	1 241 813
Renewal of Existing Assets	950	3 001	1 518	31 212	38 912	38 912	22 453	697 509	902 425	981 521
Repairs and Maintenance	-	-	-	-	-	-	-	74 993	76 828	85 164
Free services										
Cost of Free Basic Services provided	212 896	255 226	315 295	689 670	689 510	689 510	689 696	1 201 965	1 330 503	1 476 523
Revenue cost of free services provided	174 645	210 274	801 949	4 690 899	4 690 739	4 690 739	4 299 528	5 726 379	6 533 052	7 316 520
Households below minimum service level										
Water:	315	285	269	415	415	415	411	388	406	405
Sanitation/sewerage:	353	270	241	216	215	215	208	187	186	185
Energy:	158	165	216	221	221	221	205	203	207	209
Refuse:	3 973	3 974	4 058	240 192	240 192	240 192	240 176	344 680	372 742	398 682

Eastern Cape: Nelson Mandela Bay(NMA) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	533 190	587 887	659 907	774 525	772 037	772 037	756 448	862 387	940 002	1 024 603
Service charges	1 653 138	1 795 796	2 169 825	2 566 236	2 562 271	2 562 271	2 509 586	3 003 748	3 495 155	4 064 975
Investment revenue	141 706	183 781	173 731	185 926	186 677	186 677	53 646	135 913	145 519	156 503
Transfers recognised - operational	884 071	760 337	1 986 206	1 398 577	1 316 763	1 316 763	1 161 523	1 268 308	1 254 973	1 304 649
Other own revenue	416 185	317 226	328 527	354 314	341 822	341 822	274 180	439 932	429 271	458 943
Total Revenue (excluding capital transfers and contributions)	3 628 290	3 645 027	5 318 197	5 279 577	5 179 569	5 179 569	4 755 382	5 710 288	6 264 920	7 009 673
Employee costs	1 497 259	1 264 407	1 280 871	1 432 850	1 478 345	1 478 345	1 434 639	1 715 592	1 865 374	2 063 805
Remuneration of councillors	35 336	37 825	41 255	46 537	45 048	45 048	44 886	49 553	54 508	59 959
Depreciation & asset impairment	266 588	283 295	406 256	451 929	452 448	452 448	452 448	287 092	305 899	319 947
Finance charges	63 264	65 071	84 412	162 371	149 450	149 450	113 933	180 596	192 868	210 742
Materials and bulk purchases	663 872	719 788	941 832	1 234 409	1 217 600	1 217 600	1 241 179	2 024 703	2 413 750	2 884 799
Transfers and grants	43 900	56 254	36 277	-	102 410	102 410	378 786	578 244	654 209	1 178 694
Other expenditure	977 829	1 076 082	1 506 697	1 856 251	1 798 100	1 798 100	1 526 726	804 520	679 628	682 584
Total Expenditure	3 548 047	3 502 721	4 297 599	5 184 346	5 243 401	5 243 401	5 192 597	5 640 300	6 166 235	6 901 528
Surplus/(Deficit)	80 242	142 306	1 020 598	95 231	(63 832)	(63 832)	(437 216)	69 988	98 684	108 146
Transfers recognised - capital	-	-	-	-	-	-	-	900 513	1 329 060	1 178 375
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	80 242	142 306	1 020 598	95 231	(63 832)	(63 832)	(437 216)	970 501	1 427 744	1 286 520
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 242	142 306	1 020 598	95 231	(63 832)	(63 832)	(437 216)	970 501	1 427 744	1 286 520
Capital expenditure & funds sources										
Capital expenditure	975 344	1 896 544	2 439 295	2 339 455	2 911 819	2 911 819	2 296 211	2 183 123	2 733 990	2 629 180
Transfers recognised - capital	534 217	1 367 774	1 336 124	1 258 003	1 772 541	1 772 541	1 190 966	1 161 727	1 599 473	1 475 506
Public contributions & donations	16 018	11 239	18 757	42 060	42 740	42 740	31 131	38 186	39 268	39 268
Borrowing	130 865	100 710	546 098	745 201	745 201	745 201	745 200	470 000	705 686	818 887
Internally generated funds	294 244	416 821	538 316	294 191	351 338	351 338	328 913	513 210	389 519	295 519
Total sources of capital funds	975 344	1 896 544	2 439 295	2 339 455	2 911 819	2 911 819	2 296 211	2 183 123	2 733 990	2 629 180
Financial position										
Total current assets	2 547 590	2 913 241	2 110 605	2 139	1 727	1 727	-	1 940 646	2 589 111	3 389 678
Total non current assets	4 201 374	7 542 491	9 559 011	8 612	9 066	9 066	-	10 457 257	10 935 075	11 462 158
Total current liabilities	1 523 228	1 953 594	2 153 636	1 701	1 671	1 671	-	1 677 784	1 639 959	1 721 959
Total non current liabilities	2 108 078	1 269 522	1 230 267	5 042	5 042	5 042	-	2 365 448	2 693 738	3 116 160
Community wealth/Equity	3 117 658	7 232 616	8 285 713	4 007	4 080	4 080	-	8 354 671	9 190 489	10 013 718
Cash flows										
Net cash from (used) operating	68 843	402 661	(586 864)	(1 153 457)	(1 153 457)	(1 153 457)	(600 820)	1 934 666	2 472 843	2 439 309
Net cash from (used) investing	-	-	-	-	-	-	504 622	(1 746 315)	(2 148 690)	(2 101 468)
Net cash from (used) financing	(241 401)	(40 241)	(110 784)	1 028 545	1 028 545	1 028 545	612 020	166 273	325 939	423 161
Cash/cash equivalents at the year end	282 588	577 852	1 209 430	755 348	755 348	755 348	611 205	914 847	1 564 938	2 325 941
Cash backing/surplus reconciliation										
Cash and investments available	1 715 780	2 947 316	2 760 310	1 211	918	918	-	1 075 519	1 724 128	2 479 769
Application of cash and investments	749 057	741 383	630 717	580	287	287	-	318 289	43 179	63 848
Balance - surplus (shortfall)	966 723	2 205 932	2 129 593	630	631	631	-	757 230	1 680 949	2 415 921
Asset management										
Asset register summary (WDV)	975 344	1 896 544	2 439 295	6 302 096	2 911 819	2 911 819	2 296 211	10 457 257	10 935 075	11 462 158
Depreciation & asset impairment	266 588	283 295	406 256	451 929	452 448	452 448	452 448	287 092	305 899	319 947
Renewal of Existing Assets	-	-	-	-	-	-	-	391 936	516 623	577 326
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	128 781	154 961	191 776	216 810	216 810	216 810	222 471	342 360	415 414	500 044
Revenue cost of free services provided	154 694	183 818	231 313	259 510	259 510	259 510	265 171	449 625	540 312	645 157
Households below minimum service level										
Water:	32	34	34	-	-	-	-	-	-	-
Sanitation/sewerage:	41	39	39	22	22	22	22	24	26	28
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	8	8	8	12	12	12	12	12	12	12

Eastern Cape: Makana(EC104) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	27 505	34 014	34 014	34 014	22 848	36 735	47 195	45 456
Service charges	-	-	81 235	114 916	114 916	114 916	117 112	126 297	130 068	134 899
Investment revenue	-	-	7 659	5 700	5 700	5 700	(413)	5 703	6 274	6 901
Transfers recognised - operational	-	-	-	50 802	50 802	50 802	18 905	57 642	62 896	68 555
Other own revenue	-	-	16 236	7 199	7 199	7 199	12 578	19 938	14 383	21 459
Total Revenue (excluding capital transfers and contributions)	-	-	132 634	212 630	212 630	212 630	171 028	246 315	260 817	277 270
Employee costs	-	-	78 293	81 782	81 782	81 782	71 577	89 613	98 127	107 395
Remuneration of councillors	-	-	5 463	6 276	6 276	6 276	5 234	6 945	7 605	8 328
Depreciation & asset impairment	-	-	-	3 698	3 698	3 698	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	28 172	38 506	38 506	38 506	28 576	65 652	59 673	67 108
Transfers and grants	-	-	989	-	-	-	-	480	550	600
Other expenditure	-	-	1 368	82 368	82 368	82 368	81 978	77 060	83 136	89 407
Total Expenditure	-	-	114 286	212 630	212 630	212 630	187 364	239 751	249 091	272 838
Surplus/(Deficit)	-	-	18 348	-	-	-	(16 336)	6 563	11 727	4 432
Transfers recognised - capital	-	-	-	-	-	-	343	63 033	46 085	46 893
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	18 348	-	-	-	(15 993)	69 596	57 812	51 326
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	18 348	-	-	-	(15 993)	69 596	57 812	51 326
Capital expenditure & funds sources										
Capital expenditure	-	-	-	52 739	52 739	52 739	109 599	60 912	30 593	-
Transfers recognised - capital	-	-	-	43 222	43 222	43 222	97 051	22 470	17 321	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	9 518	9 518	9 518	4 753	32 548	13 272	-
Total sources of capital funds	-	-	-	52 739	52 739	52 739	101 804	55 018	30 593	-
Financial position										
Total current assets	-	-	-	-	-	-	-	152 854	175 354	174 754
Total non current assets	-	-	-	-	-	-	-	352 000	358 000	364 000
Total current liabilities	-	-	-	-	-	-	-	93 500	86 000	85 400
Total non current liabilities	-	-	-	-	-	-	-	56 000	87 000	88 000
Community wealth/Equity	-	-	-	-	-	-	-	355 354	360 354	365 354
Cash flows										
Net cash from (used) operating	-	-	-	27 443	27 443	27 443	27 443	57 780	66 919	41 474
Net cash from (used) investing	-	-	-	(45 893)	(45 893)	(45 893)	(45 893)	(36 893)	(61 018)	(35 593)
Net cash from (used) financing	-	-	-	(61)	(61)	(61)	(61)	(1 121)	(5 901)	(5 881)
Cash/cash equivalents at the year end	-	-	-	(18 250)	(18 250)	(18 250)	(18 250)	20 026	20 026	20 026
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	31 784	46 379	37 874
Application of cash and investments	-	-	-	-	-	-	-	7 139	(48 962)	(61 253)
Balance - surplus (shortfall)	-	-	-	-	-	-	-	24 644	95 341	99 126
Asset management										
Asset register summary (WDV)	-	-	-	52 739	52 739	52 739	109 599	60 912	30 593	-
Depreciation & asset impairment	-	-	-	3 698	3 698	3 698	-	-	-	-
Renewal of Existing Assets	-	-	-	7 338	7 338	7 338	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	6 900	7 440	8 046	8 729	8 729	8 729	10 382	11 386	12 538	13 864
Revenue cost of free services provided	6 900	7 440	11 746	12 829	12 829	12 829	14 732	15 691	17 273	19 073
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	236 130	236 130	236 130	236 130	340 616	368 677	394 615

Eastern Cape: Sundays River Valley(EC106) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	-	8 337	8 337	8 337	7 812	10 290	10 957	11 640
Service charges	-	-	-	18 847	18 847	18 847	14 588	22 360	24 622	23 634
Investment revenue	-	-	-	883	883	883	158	195	207	219
Transfers recognised - operational	-	-	-	26 135	26 135	26 135	14 490	31 698	35 211	38 415
Other own revenue	-	-	-	13 448	13 448	13 448	10 039	10 027	10 869	11 769
Total Revenue (excluding capital transfers and contributions)	-	-	-	67 650	67 650	67 650	47 087	74 570	81 866	85 677
Employee costs	-	-	-	22 699	22 699	22 699	22 211	25 432	27 734	28 695
Remuneration of councillors	-	-	-	2 479	2 479	2 479	2 410	2 569	2 732	2 893
Depreciation & asset impairment	-	-	-	3 600	3 600	3 600	-	3 600	3 600	3 600
Finance charges	-	-	-	718	718	718	0	783	831	880
Materials and bulk purchases	-	-	-	6 462	6 462	6 462	5 528	7 742	9 644	12 038
Transfers and grants	-	-	-	4 688	4 688	4 688	1 116	4 974	5 269	5 569
Other expenditure	-	-	-	25 413	25 413	25 413	12 285	29 032	30 243	31 837
Total Expenditure	-	-	-	66 058	66 058	66 058	43 550	74 132	80 053	85 513
Surplus/(Deficit)	-	-	-	1 592	1 592	1 592	3 537	437	1 813	164
Transfers recognised - capital	-	-	-	22 637	22 637	22 637	706	14 053	16 901	20 551
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	24 229	24 229	24 229	4 243	14 490	18 714	20 715
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	24 229	24 229	24 229	4 243	14 490	18 714	20 715
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	14 641	14 458	16 931	21 633
Transfers recognised - capital	-	-	-	-	-	-	14 526	14 053	16 901	21 633
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	115	405	30	-
Total sources of capital funds	-	-	-	-	-	-	14 641	14 458	16 931	21 633
Financial position										
Total current assets	-	-	-	-	-	-	-	17 336	16 758	15 705
Total non current assets	-	-	-	-	-	-	-	113 212	126 534	143 476
Total current liabilities	-	-	-	-	-	-	-	35 429	30 091	25 479
Total non current liabilities	-	-	-	-	-	-	-	6 763	6 090	5 816
Community wealth/Equity	-	-	-	-	-	-	-	88 356	107 111	127 886
Cash flows										
Net cash from (used) operating	4 242	17 681	(21 311)	24 229	24 229	24 229	(4 300)	28 543	71 725	77 533
Net cash from (used) investing	(14 102)	(20 638)	24 240	(24 220)	(24 220)	(24 220)	4 476	(14 458)	(16 931)	(20 551)
Net cash from (used) financing	1 850	150	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(7 938)	(3 498)	2 038	294	294	294	(110)	13 976	68 770	125 751
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	3 353	3 905	3 852
Application of cash and investments	-	-	-	-	-	-	-	15 693	9 086	5 586
Balance - surplus (shortfall)	-	-	-	-	-	-	-	(12 340)	(5 181)	(1 734)
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	14 641	54 176	71 107	92 740
Depreciation & asset impairment	-	-	-	3 600	3 600	3 600	-	3 600	3 600	3 600
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	4 694	5 687	2 678	20 134	20 134	20 134	20 134	21 205	22 505	23 823
Households below minimum service level										
Water:	-	-	1	1	1	1	1	1	1	1
Sanitation/sewerage:	-	-	7	6	6	6	6	3	3	3
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	8	8	8	8	8	7	6	6

Eastern Cape: Kouga(EC108) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	-	116 455	116 455	116 455	116 751	115 150	122 289	129 504
Service charges	-	-	-	182 341	182 341	182 341	181 598	221 245	234 962	248 825
Investment revenue	-	-	-	5 602	5 602	5 602	822	637	676	716
Transfers recognised - operational	-	-	-	29 678	29 678	29 678	33 996	38 635	42 360	46 320
Other own revenue	-	-	-	86 656	86 656	86 656	26 037	31 988	33 971	35 975
Total Revenue (excluding capital transfers and contributions)	-	-	-	420 732	420 732	420 732	359 205	407 655	434 258	461 342
Employee costs	-	-	-	125 698	125 698	125 698	146 315	143 634	152 540	161 540
Remuneration of councillors	-	-	-	4 825	4 825	4 825	4 803	4 147	4 405	4 665
Depreciation & asset impairment	-	-	-	6 848	6 848	6 848	-	-	-	-
Finance charges	-	-	-	21 037	21 037	21 037	492	10 444	11 092	11 746
Materials and bulk purchases	-	-	-	80 698	80 698	80 698	85 999	111 224	137 783	171 154
Transfers and grants	-	-	-	8 120	8 120	8 120	10 101	6 658	7 070	7 488
Other expenditure	-	-	-	114 557	114 557	114 557	91 035	95 498	101 419	107 402
Total Expenditure	-	-	-	361 782	361 782	361 782	338 744	371 605	414 308	463 994
Surplus/(Deficit)	-	-	-	58 950	58 950	58 950	20 461	36 050	19 950	(2 652)
Transfers recognised - capital	-	-	-	27 062	27 062	27 062	-	39 868	31 851	32 569
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	86 012	86 012	86 012	20 461	75 918	51 801	29 916
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	86 012	86 012	86 012	20 461	75 918	51 801	29 916
Capital expenditure & funds sources										
Capital expenditure	-	-	-	121 080	121 080	121 080	86 443	39 868	31 851	32 569
Transfers recognised - capital	-	-	-	63 445	63 445	63 445	16 955	18 168	21 851	26 569
Public contributions & donations	-	-	-	32 099	32 099	32 099	1 918	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	25 535	25 535	25 535	3 563	21 700	10 000	6 000
Total sources of capital funds	-	-	-	121 080	121 080	121 080	22 436	39 868	31 851	32 569
Financial position										
Total current assets	-	-	118 950	-	-	-	-	-	-	-
Total non current assets	-	-	294 836	-	-	-	-	39 868	31 851	32 569
Total current liabilities	-	-	85 910	-	-	-	-	18 168	21 851	26 569
Total non current liabilities	-	-	114 067	-	-	-	-	-	-	-
Community wealth/Equity	-	-	213 809	-	-	-	-	21 700	10 000	6 000
Cash flows										
Net cash from (used) operating	15 874	-	-	68 379	68 379	68 379	25 044	18 467	23 496	29 775
Net cash from (used) investing	(10 320)	-	-	(68 169)	(68 169)	(68 169)	(36 179)	(18 168)	(24 351)	(26 569)
Net cash from (used) financing	257	-	-	-	-	-	9 789	-	-	-
Cash/cash equivalents at the year end	8 206	-	-	210	210	210	(2 883)	299	(555)	2 650
Cash backing/surplus reconciliation										
Cash and investments available	-	-	59 005	-	-	-	-	-	-	-
Application of cash and investments	-	-	34 547	-	-	-	-	18 168	21 851	26 569
Balance - surplus (shortfall)	-	-	24 458	-	-	-	-	(18 168)	(21 851)	(26 569)
Asset management										
Asset register summary (WDV)	-	-	-	273 487	273 487	273 487	86 443	275 752	276 005	276 111
Depreciation & asset impairment	-	-	-	6 848	6 848	6 848	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	765	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	1 150	954	954	954	-	1 041	1 106	1 171
Revenue cost of free services provided	-	-	535 480	393 354	393 354	393 354	-	393 441	393 506	393 571
Households below minimum service level										
Water:	-	-	-	0	0	0	-	0	0	0
Sanitation/sewerage:	-	-	-	5	5	5	-	5	5	5
Energy:	-	-	16	16	16	16	-	16	16	16
Refuse:	-	-	16	16	16	16	-	16	16	16

Eastern Cape: Nkonkobe(EC127) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	2 651	-	-	-
Service charges	-	-	-	-	-	-	10 828	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	21 453	-	-	-
Other own revenue	-	-	-	-	-	-	8 754	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	43 685	-	-	-
Employee costs	-	-	-	-	-	-	30 284	-	-	-
Remuneration of councillors	-	-	-	-	-	-	9 010	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	15 444	-	-	-
Transfers and grants	-	-	-	-	-	-	127	-	-	-
Other expenditure	-	-	-	-	-	-	22 182	-	-	-
Total Expenditure	-	-	-	-	-	-	77 047	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	(33 362)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	6 662	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	(26 700)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	(26 700)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	19 139	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	22 911	-	-	-
Public contributions & donations	-	-	-	-	-	-	12	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	4 725	-	-	-
Total sources of capital funds	-	-	-	-	-	-	27 649	-	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	58 991	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(13 451)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	(1 963)	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	42 498	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	19 139	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	988	1 193	2 446	10 855	10 855	10 855	9 000	5 000	5 500	6 000
Revenue cost of free services provided	0	0	0	0	0	0	0	0	0	0
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	32	32	32	32	32	32	32	33	33	33
Refuse:	6	6	6	7	7	7	7	8	8	8

Eastern Cape: Tsolwana(EC132) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	1 069	1 234	1 266	36 766	36 766	36 766	2 204	38 788	41 158	43 627
Service charges	5 952	6 791	3 502	6 945	6 945	6 945	10 611	4 050	4 293	4 551
Investment revenue	329	860	957	930	930	930	844	860	912	966
Transfers recognised - operational	6 421	12 669	41 753	39 388	39 388	39 388	18 622	24 643	24 681	27 153
Other own revenue	934	2 017	1 119	6 039	6 039	6 039	10 007	(36 613)	(38 853)	(41 184)
Total Revenue (excluding capital transfers and contributions)	14 705	23 572	48 596	90 068	90 068	90 068	42 288	31 728	32 191	35 114
Employee costs	7 220	8 423	6 473	13 032	13 032	13 032	14 365	12 216	12 774	13 537
Remuneration of councillors	-	1 677	1 537	2 231	2 231	2 231	1 262	-	-	-
Depreciation & asset impairment	-	3 167	-	4 247	4 247	4 247	-	-	-	-
Finance charges	30	-	0	550	550	550	117	50	53	56
Materials and bulk purchases	1 949	2 255	2 720	3 171	3 171	3 171	4 282	5 762	5 855	6 172
Transfers and grants	-	4 780	22 652	26 718	26 718	26 718	8 511	15 799	14 358	5 435
Other expenditure	5 940	4 950	5 234	44 135	44 135	44 135	21 339	5 481	7 161	6 148
Total Expenditure	15 139	25 252	38 616	94 084	94 084	94 084	49 875	39 308	40 201	31 348
Surplus/(Deficit)	(435)	(1 680)	9 981	(4 016)	(4 016)	(4 016)	(7 586)	(7 580)	(8 010)	3 766
Transfers recognised - capital	-	1 692	-	-	-	-	-	7 607	9 150	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(435)	11	9 981	(4 016)	(4 016)	(4 016)	(7 586)	27	1 140	3 766
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(435)	11	9 981	(4 016)	(4 016)	(4 016)	(7 586)	27	1 140	3 766
Capital expenditure & funds sources										
Capital expenditure	6 197	3 398	5 712	14 202	14 202	14 202	9 994	12 707	9 631	11 710
Transfers recognised - capital	6 197	3 398	4 657	14 167	14 167	14 167	(10 480)	8 007	9 631	11 710
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	3 600	-	-
Internally generated funds	-	-	1 056	35	35	35	-	1 100	-	-
Total sources of capital funds	6 197	3 398	5 712	14 202	14 202	14 202	(10 480)	12 707	9 631	11 710
Financial position										
Total current assets	1 274	13 667	17 217	14 807	14 807	14 807	-	442	1 582	5 347
Total non current assets	15 563	58 257	96 712	114 056	114 056	114 056	-	123 221	132 371	132 371
Total current liabilities	2 654	12 368	8 077	10 834	10 834	10 834	-	5 807	5 807	5 807
Total non current liabilities	10 123	227	1 080	1 080	1 080	1 080	-	4 093	4 093	4 093
Community wealth/Equity	4 060	59 330	104 772	116 949	116 949	116 949	-	113 762	124 052	127 818
Cash flows										
Net cash from (used) operating	(32)	(625)	-	12 204	12 204	12 204	24 823	(14 381)	1 140	3 766
Net cash from (used) investing	8	(1 190)	-	(14 102)	(14 102)	(14 102)	(28 051)	(12 307)	(9 150)	-
Net cash from (used) financing	(5)	8	-	(691)	(691)	(691)	938	2 844	-	-
Cash/cash equivalents at the year end	83	435	-	98	98	98	396	(21 112)	(29 122)	(25 356)
Cash backing/surplus reconciliation										
Cash and investments available	13 639	13 309	10 058	7 648	7 648	7 648	-	(3 414)	(2 273)	1 492
Application of cash and investments	2 425	11 529	2 424	2 842	2 842	2 842	-	(5 181)	(12 436)	(12 958)
Balance - surplus (shortfall)	11 213	1 780	7 634	4 806	4 806	4 806	-	1 767	10 163	14 451
Asset management										
Asset register summary (WDV)	6 197	3 398	5 712	14 202	14 202	14 202	9 994	25 014	18 781	11 710
Depreciation & asset impairment	-	3 167	-	4 247	4 247	4 247	-	-	-	-
Renewal of Existing Assets	-	-	-	10 368	10 368	10 368	-	3 043	3 660	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	0	0	0	0	0	0	0	0	0
Revenue cost of free services provided	2 422	2 647	2 806	3 066	3 066	3 066	3 066	4 798	5 377	6 044
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	1	1	1	1	1	-	-	-
Energy:	1	1	1	1	1	1	1	2	2	2
Refuse:	5	5	5	6	6	6	6	7	7	7

Eastern Cape: Emalahleni (Ec)(EC136) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	4 203	-	-	-	4 285	4 545	4 827	5 112
Service charges	-	-	7 615	-	-	-	11 347	11 444	12 153	12 870
Investment revenue	-	-	3 630	-	-	-	-	2 473	2 627	2 782
Transfers recognised - operational	-	-	39 629	-	-	-	65 124	77 459	89 200	99 748
Other own revenue	-	-	3 534	-	-	-	1 639	5 510	8 294	8 783
Total Revenue (excluding capital transfers and contributions)	-	-	58 611	-	-	-	82 395	101 431	117 101	129 295
Employee costs	-	-	14 960	26 448	26 448	26 448	30 721	32 149	34 134	39 326
Remuneration of councillors	-	-	6 799	7 811	7 811	7 811	1 081	8 447	8 970	9 500
Depreciation & asset impairment	-	-	-	-	-	-	-	376	393	393
Finance charges	-	-	1 453	1 190	1 190	1 190	354	-	-	-
Materials and bulk purchases	-	-	4 175	6 688	6 688	6 688	1 992	8 540	9 031	9 592
Transfers and grants	-	-	10 134	3	3	3	3 093	1 904	2 024	2 143
Other expenditure	-	-	23 010	29 284	29 284	29 284	20 737	26 261	29 304	31 186
Total Expenditure	-	-	60 531	71 425	71 425	71 425	57 978	77 677	83 856	92 139
Surplus/(Deficit)	-	-	(1 921)	(71 425)	(71 425)	(71 425)	24 417	23 754	33 245	37 156
Transfers recognised - capital	-	-	8 021	-	-	-	511	20 460	22 787	26 126
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	6 101	(71 425)	(71 425)	(71 425)	24 928	44 214	56 032	63 282
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	6 101	(71 425)	(71 425)	(71 425)	24 928	44 214	56 032	63 282
Capital expenditure & funds sources										
Capital expenditure	-	-	14 033	-	-	-	47 743	27 850	29 377	35 536
Transfers recognised - capital	-	-	12 490	-	-	-	46 449	25 590	27 667	32 806
Public contributions & donations	-	-	184	-	-	-	1 293	2 260	1 810	2 730
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	12 674	-	-	-	47 743	27 850	29 477	35 536
Financial position										
Total current assets	-	-	56 838	-	-	-	-	94 158	101 165	110 200
Total non current assets	-	-	74 400	99 581	99 581	99 581	-	129 361	131 238	165 367
Total current liabilities	-	-	32 670	13 343	13 343	13 343	-	33 252	33 251	33 251
Total non current liabilities	-	-	1 001	5 000	5 000	5 000	-	16 890	16 890	16 890
Community wealth/Equity	-	-	97 567	100 259	100 259	100 259	-	173 377	182 262	225 426
Cash flows										
Net cash from (used) operating	-	-	-	17 684	17 684	17 684	42 804	7	8	10
Net cash from (used) investing	-	-	-	(12 936)	(12 936)	(12 936)	(50 956)	0	0	0
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	6 112	6 112	6 112	35 688	7	14	24
Cash backing/surplus reconciliation										
Cash and investments available	-	-	49 968	-	-	-	-	43 280	43 482	43 801
Application of cash and investments	-	-	16 245	-	-	-	-	(1 801)	(1 835)	(1 848)
Balance - surplus (shortfall)	-	-	33 723	-	-	-	-	45 081	45 317	45 649
Asset management										
Asset register summary (WDV)	-	-	14 033	-	-	-	47 743	27 850	29 377	35 536
Depreciation & asset impairment	-	-	-	-	-	-	-	376	393	393
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	1 004	1 076	1 076	1 076	1 076	1 202	1 361	1 534
Revenue cost of free services provided	-	-	1 379	1 469	1 469	1 469	1 469	1 620	1 803	2 002
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	6	6	6	6	6	7	7	8

Eastern Cape: Senqu(EC142) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	3 148	3 092	3 379	3 379	3 684	3 428	3 702	3 998
Service charges	-	-	16 399	20 779	20 852	20 852	20 166	12 442	14 817	18 298
Investment revenue	-	-	7 733	2 000	4 500	4 500	5 106	4 000	3 500	3 200
Transfers recognised - operational	-	-	37 976	54 633	58 019	58 019	31 734	104 915	80 905	88 477
Other own revenue	-	-	12 849	49 620	10 629	10 629	15 903	(5 810)	(6 892)	(8 252)
Total Revenue (excluding capital transfers and contributions)	-	-	78 105	130 125	97 379	97 379	76 593	118 974	96 032	105 721
Employee costs	-	-	24 591	30 587	31 321	31 321	26 745	28 198	29 123	31 711
Remuneration of councillors	-	-	6 239	7 170	6 845	6 845	6 242	7 465	8 286	9 115
Depreciation & asset impairment	-	-	6 668	2 700	7 202	7 202	-	7 334	8 104	8 875
Finance charges	-	-	141	181	226	226	153	56	-	-
Materials and bulk purchases	-	-	7 362	9 436	10 942	10 942	10 330	13 656	17 179	21 628
Transfers and grants	-	-	-	-	-	-	176	-	-	-
Other expenditure	-	-	29 973	38 426	40 241	40 241	30 258	61 113	24 394	26 999
Total Expenditure	-	-	74 973	88 500	96 778	96 778	73 904	117 822	87 086	98 328
Surplus/(Deficit)	-	-	3 132	41 625	601	601	2 689	1 151	8 946	7 392
Transfers recognised - capital	-	-	-	-	40 424	40 424	3 157	36 249	21 947	26 686
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	3 132	41 625	41 025	41 025	5 847	37 400	30 893	34 078
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	3 132	41 625	41 025	41 025	5 847	37 400	30 893	34 078
Capital expenditure & funds sources										
Capital expenditure	-	-	19 223	70 839	85 877	85 877	53 477	60 624	25 615	30 407
Transfers recognised - capital	-	-	17 475	53 215	66 023	66 023	41 775	36 249	21 947	26 686
Public contributions & donations	-	-	-	-	-	-	944	-	-	-
Borrowing	-	-	158	14 049	15 654	15 654	7 332	12 346	3 000	3 000
Internally generated funds	-	-	1 591	3 575	4 200	4 200	3 426	12 030	669	721
Total sources of capital funds	-	-	19 223	70 839	85 877	85 877	53 477	60 624	25 615	30 407
Financial position										
Total current assets	-	-	80 871	60 481	75 400	75 400	-	71 192	93 939	117 635
Total non current assets	-	-	85 236	177 802	177 030	177 030	-	233 305	250 817	272 349
Total current liabilities	-	-	21 643	21 785	22 704	22 704	-	16 414	17 616	18 603
Total non current liabilities	-	-	7 132	16 220	18 609	18 609	-	31 651	31 755	31 938
Community wealth/Equity	-	-	137 332	200 279	211 118	211 118	-	256 433	295 386	339 442
Cash flows										
Net cash from (used) operating	-	-	-	57 025	57 025	57 025	36 701	54 967	49 457	55 509
Net cash from (used) investing	-	-	-	(70 839)	(70 839)	(70 839)	(36 196)	(60 624)	(25 615)	(30 407)
Net cash from (used) financing	-	-	-	13 868	13 868	13 868	(58)	11 759	(199)	(219)
Cash/cash equivalents at the year end	-	-	-	54	54	54	2 413	6 102	29 745	54 629
Cash backing/surplus reconciliation										
Cash and investments available	-	-	69 107	50 000	65 591	65 591	-	58 712	79 875	100 291
Application of cash and investments	-	-	14 605	8 153	(677)	(764)	-	(1 800)	(16 167)	(18 165)
Balance - surplus (shortfall)	-	-	54 502	41 847	66 268	66 355	-	60 512	96 042	118 456
Asset management										
Asset register summary (WDV)	-	-	19 223	199 898	85 877	85 877	53 477	233 403	250 862	272 349
Depreciation & asset impairment	-	-	6 668	2 700	7 202	7 202	-	7 334	8 104	8 875
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	4 778	5 274	5 274	5 274	5 274	6 133	7 243	8 632
Revenue cost of free services provided	-	-	4 780	6 331	6 331	6 331	6 831	7 689	9 025	10 557
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	31	32	32	32	32	31	31	31

Eastern Cape: Matatiele(EC41) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	9 653	13 217	15 421	12 000	18 772	18 772	17 071	20 645	21 677	22 761
Service charges	14 423	19 672	-	23 071	22 466	22 466	25 504	29 657	32 319	34 124
Investment revenue	2 020	3 498	4 583	5 000	3 200	3 200	3 180	3 000	3 150	3 308
Transfers recognised - operational	49 110	58 868	87 536	75 251	78 739	78 739	61 433	168 107	155 998	171 410
Other own revenue	4 112	3 680	26 556	5 383	5 428	5 428	4 055	8 586	9 906	11 328
Total Revenue (excluding capital transfers and contributions)	79 318	98 934	134 095	120 705	128 605	128 605	111 242	229 995	223 050	242 931
Employee costs	12 466	17 407	21 829	37 478	36 332	36 332	24 656	47 744	50 382	52 593
Remuneration of councillors	9 616	8 946	10 941	13 118	11 305	11 305	11 208	9 769	10 159	10 566
Depreciation & asset impairment	7 387	8 681	-	6 274	1 919	1 919	-	10 945	11 489	12 060
Finance charges	273	260	-	2 934	1 314	1 314	23	2 759	2 897	3 041
Materials and bulk purchases	6 568	6 293	8 929	11 800	13 400	13 400	12 449	31 841	33 431	35 100
Transfers and grants	2 791	2 355	11 422	17 917	20 106	20 106	7 993	16 121	8 608	8 948
Other expenditure	17 673	15 301	25 621	78 018	47 204	47 204	32 381	36 282	39 838	42 532
Total Expenditure	56 774	59 244	78 741	167 539	131 579	131 579	88 710	155 461	156 804	164 840
Surplus/(Deficit)	22 543	39 690	55 353	(46 834)	(2 974)	(2 974)	22 533	74 534	66 246	78 091
Transfers recognised - capital	-	-	-	47 868	57 067	57 067	37 176	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	57 067	57 067	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	22 543	39 690	55 353	1 034	111 159	111 159	59 709	74 534	66 246	78 091
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22 543	39 690	55 353	1 034	111 159	111 159	59 709	74 534	66 246	78 091
Capital expenditure & funds sources										
Capital expenditure	27 025	21 591	184 643	72 218	84 302	84 302	31 726	121 930	-	-
Transfers recognised - capital	26 849	21 428	92 345	45 668	55 467	55 467	28 389	79 162	-	-
Public contributions & donations	-	-	16 719	2 200	-	-	-	-	-	-
Borrowing	-	-	-	20 000	20 000	20 000	-	23 000	-	-
Internally generated funds	176	163	75 579	4 350	8 835	8 835	3 337	19 768	-	-
Total sources of capital funds	27 025	21 591	184 643	72 218	84 302	84 302	31 726	121 930	-	-
Financial position										
Total current assets	42 433	-	70 446	72 153	72 153	72 153	-	72 153	75 760	79 548
Total non current assets	88 069	-	189 039	160 048	160 048	160 048	-	160 048	168 051	176 453
Total current liabilities	41 316	-	46 698	49 310	49 310	49 310	-	49 310	51 775	54 364
Total non current liabilities	3 411	-	4 055	4 257	4 257	4 257	-	4 257	4 470	4 694
Community wealth/Equity	85 776	-	208 732	178 634	178 634	178 634	-	178 634	187 566	196 944
Cash flows										
Net cash from (used) operating	4 984	13 765	2 931	19 632	19 632	19 632	86 123	72	3	21
Net cash from (used) investing	(4 400)	(9 500)	(2 040)	(11 805)	(11 805)	(11 805)	(84 039)	(3)	(3)	(9)
Net cash from (used) financing	(4)	-	-	-	-	-	(307)	-	-	-
Cash/cash equivalents at the year end	908	4 446	3 165	6 611	6 611	6 611	562	69	69	81
Cash backing/surplus reconciliation										
Cash and investments available	37 764	-	53 110	55 766	55 766	55 766	-	55 766	58 554	61 482
Application of cash and investments	33 443	-	27 389	22 806	23 915	23 915	-	31 288	32 852	34 494
Balance - surplus (shortfall)	4 321	-	25 722	32 959	31 850	31 850	-	24 477	25 702	26 987
Asset management										
Asset register summary (WDV)	27 025	21 591	184 643	72 218	84 302	84 302	31 726	344 561	-	-
Depreciation & asset impairment	7 387	8 681	-	6 274	1 919	1 919	-	10 945	11 489	12 060
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	314	566	1 551	2 571	2 571	2 571	2 000	5 649	7 026	9 045
Revenue cost of free services provided	4	4	4	5	5	5	5	5	5	6
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	4	4	4	4	4	4	4	5	6	7

