

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	2 242 527	7 878 955	8 630 169	11 583 195	11 189 180	11 189 180	10 571 734	12 273 044	13 400 585	14 626 658
Service charges	12 527 217	18 712 499	23 041 322	31 953 339	32 381 298	32 381 298	30 503 431	39 409 914	46 380 546	54 971 142
Investment revenue	297 337	1 135 063	986 035	666 857	573 006	573 006	356 775	394 721	458 643	513 343
Transfers recognised - operational	2 585 287	8 076 361	9 531 970	10 154 061	10 504 952	10 504 952	9 703 891	11 398 311	11 496 429	12 274 515
Other own revenue	9 301 327	2 988 701	5 363 372	5 330 554	3 895 431	3 895 431	4 012 529	5 542 402	5 287 188	5 626 473
Total Revenue (excluding capital transfers and contributions)	26 953 696	38 791 579	47 552 867	59 688 006	58 543 867	58 543 867	55 148 360	69 018 392	77 023 390	88 012 132
Employee costs	6 386 092	9 845 961	12 643 560	14 901 245	15 300 032	15 300 032	15 097 267	16 702 329	17 852 464	19 250 824
Remuneration of councillors	112 103	170 466	242 535	287 174	306 313	306 313	293 908	337 360	374 497	403 839
Depreciation & asset impairment	1 277 340	1 810 348	3 362 451	2 838 485	4 178 786	4 178 786	3 803 348	4 541 188	4 971 245	5 336 516
Finance charges	1 059 581	1 402 728	2 036 621	2 237 588	2 445 508	2 445 508	2 405 688	2 711 204	2 903 762	3 050 370
Materials and bulk purchases	6 974 986	9 772 306	13 023 537	17 396 250	19 800 935	19 800 935	17 463 131	24 120 103	28 837 356	34 956 750
Transfers and grants	623 931	1 510 546	507 973	783 703	615 648	615 648	301 722	546 051	512 876	550 332
Other expenditure	8 162 686	14 192 957	18 387 240	20 733 142	17 387 767	17 387 767	16 236 073	19 697 195	21 543 370	23 829 328
Total Expenditure	24 596 720	38 705 313	50 203 919	59 177 587	60 034 989	60 034 989	55 601 137	68 655 431	76 995 571	87 377 959
Surplus/(Deficit)	2 356 976	86 266	(2 651 051)	510 420	(1 491 122)	(1 491 122)	(452 777)	362 961	27 819	634 173
Transfers recognised - capital	81 123	466 688	1 267 517	2 383 989	4 131 401	4 131 401	1 533 043	3 180 321	4 180 895	4 500 896
Contributions recognised - capital & contributed assets	-	-	-	1 005	-	-	6 216	1 067	1 115	1 160
Surplus/(Deficit) after capital transfers & contributions	2 438 099	552 954	(1 383 534)	2 895 415	2 640 279	2 640 279	1 086 481	3 544 350	4 209 829	5 136 228
Share of surplus/ (deficit) of associate	-	-	-	(33 071)	(132 155)	(132 155)	16 011	-	-	-
Surplus/(Deficit) for the year	2 438 099	552 954	(1 383 534)	2 862 344	2 508 124	2 508 124	1 102 492	3 544 350	4 209 829	5 136 228
Capital expenditure & funds sources										
Capital expenditure	2 600 643	3 257 153	13 025 988	10 387 444	11 304 345	11 304 345	9 278 810	9 287 658	9 178 712	10 219 863
Transfers recognised - capital	963 906	727 293	4 389 658	3 156 500	4 379 717	4 379 717	2 865 098	2 976 380	4 342 523	4 284 651
Public contributions & donations	17 110	25 076	93 406	1 013 321	1 101 413	1 101 413	485 335	226 731	100 500	125 500
Borrowing	918 556	1 279 795	5 982 201	4 513 643	4 522 870	4 522 870	4 295 177	4 436 452	4 233 856	5 214 554
Internally generated funds	701 069	1 224 989	2 541 520	1 534 836	1 142 218	1 142 218	993 217	946 454	501 833	475 158
Total sources of capital funds	2 600 643	3 257 153	13 006 784	10 218 300	11 146 219	11 146 219	8 638 827	8 586 017	9 178 712	10 099 863
Financial position										
Total current assets	4 614 270	7 526 494	13 541 899	5 900 001	8 958 353	8 958 353	-	13 119 034	16 250 754	18 576 460
Total non current assets	6 902 126	18 377 574	93 673 766	40 252 078	83 739 439	83 739 439	-	70 514 111	73 679 896	80 303 935
Total current liabilities	2 035 000	5 303 080	16 110 950	6 418 707	11 004 072	11 004 072	-	12 566 294	14 713 580	14 769 650
Total non current liabilities	1 338 275	4 232 789	20 160 101	13 587 948	16 000 045	16 000 045	-	22 912 345	24 072 690	26 977 964
Community wealth/Equity	8 143 121	16 368 200	70 944 614	21 256 497	60 804 748	60 804 748	-	42 880 806	51 144 380	57 132 781
Cash flows										
Net cash from (used) operating	6 250 738	8 793 540	6 294 522	10 641 937	10 641 937	10 641 937	5 915 854	8 035 336	10 475 165	11 793 217
Net cash from (used) investing	(5 254 499)	(7 117 226)	(8 118 422)	(12 535 256)	(12 535 256)	(12 535 256)	(8 451 645)	(8 202 074)	(11 044 223)	(10 873 568)
Net cash from (used) financing	(1 168 281)	(150 328)	(41 533)	2 118 924	2 118 924	2 118 924	1 174 458	2 348 539	2 539 634	2 417 522
Cash/cash equivalents at the year end	3 550 498	4 522 333	1 360 154	4 877 712	4 877 712	4 877 712	1 945 514	4 930 735	6 901 310	10 238 480
Cash backing/surplus reconciliation										
Cash and investments available	3 693 658	3 876 054	7 272 923	5 530 619	4 716 414	4 716 414	-	7 339 638	8 969 890	12 198 262
Application of cash and investments	(165 786)	(216 139)	4 218 195	404 034	1 360 189	1 113 052	-	2 617 301	2 392 534	2 456 541
Balance - surplus (shortfall)	3 859 444	4 092 193	3 054 728	5 126 585	3 356 225	3 603 362	-	4 722 337	6 577 355	9 741 721
Asset management										
Asset register summary (WDV)	2 600 643	3 257 153	13 025 988	94 794 864	11 742 553	11 742 553	9 278 810	68 796 121	71 144 216	75 852 430
Depreciation & asset impairment	1 277 340	1 810 348	3 362 451	2 838 485	4 178 786	4 178 786	3 803 348	4 541 188	4 971 245	5 336 516
Renewal of Existing Assets	190 062	1 552 076	2 248 977	1 552 567	1 514 281	1 514 281	484 686	2 259 872	2 161 952	4 799 476
Repairs and Maintenance	-	-	96	-	112 485	112 485	-	6 903	6 678	7 196
Free services										
Cost of Free Basic Services provided	298 955	316 071	391 845	335 961	341 913	341 913	334 063	475 466	521 311	554 722
Revenue cost of free services provided	1 548 532	1 425 059	1 860 421	2 605 098	2 272 466	2 272 466	2 060 819	2 314 042	2 560 318	2 907 052
Households below minimum service level										
Water:	66 464	41 783	33 015	41 778	41 778	41 778	41 778	26 814	26 814	26 813
Sanitation/sewerage:	22 056	7 178	45 995	8 171	8 171	8 171	8 171	45 989	45 988	45 987
Energy:	90	77	65	64	63	63	63	60	59	53
Refuse:	50 797	62 404	87 434	49 641	49 641	49 641	49 617	57 866	63 635	69 980

Gauteng: Ekurhuleni Metro(EKU) - 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	2 234 789	2 308 971	2 497 443	2 752 937	2 862 145	2 862 145	2 659 315	3 138 323	3 452 156	3 797 371
Service charges	5 266 215	5 534 224	6 199 974	8 761 836	8 764 180	8 764 180	7 917 343	11 627 165	14 249 856	17 535 390
Investment revenue	290 830	351 157	117 505	179 219	59 219	59 219	57 379	56 373	64 829	74 553
Transfers recognised - operational	1 918 495	2 062 158	1 971 772	2 343 228	2 431 122	2 431 122	2 352 968	2 805 411	3 126 883	3 416 592
Other own revenue	1 016 495	212 309	1 656 503	1 895 868	293 833	293 833	188 647	1 339 836	1 442 933	1 618 436
Total Revenue (excluding capital transfers and contributions)	10 726 825	10 468 819	12 443 196	15 933 088	14 410 499	14 410 499	13 175 652	18 967 108	22 336 657	26 442 343
Employee costs	2 514 978	2 728 392	3 355 807	3 999 057	3 936 032	3 936 032	3 810 803	4 624 898	5 015 039	5 441 342
Remuneration of councillors	53 728	53 388	58 717	66 636	66 326	66 326	62 513	69 740	75 668	82 100
Depreciation & asset impairment	397 030	402 734	1 907 231	510 567	1 951 840	1 951 840	1 951 840	1 951 840	2 107 988	2 276 627
Finance charges	182 094	180 080	181 818	274 795	325 107	325 107	288 099	469 833	523 312	612 938
Materials and bulk purchases	3 034 560	3 111 147	4 122 010	5 345 504	7 123 308	7 123 308	5 142 844	8 652 964	10 222 218	12 500 938
Transfers and grants	83 957	51 566	53 831	61 505	62 005	62 005	57 093	139 785	162 977	191 169
Other expenditure	3 761 300	3 784 129	5 337 282	5 675 010	3 158 487	3 158 487	2 817 297	4 297 332	5 227 617	6 007 691
Total Expenditure	10 027 648	10 311 436	15 016 696	15 933 075	16 623 105	16 623 105	14 130 489	20 206 393	23 334 820	27 112 804
Surplus/(Deficit)	699 177	157 382	(2 573 500)	13	(2 212 606)	(2 212 606)	(954 837)	(1 239 285)	(998 162)	(670 461)
Transfers recognised - capital	-	-	505 267	-	586 471	586 471	486 586	686 704	733 530	829 010
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	699 177	157 382	(2 068 233)	13	(1 626 135)	(1 626 135)	(468 251)	(552 581)	(264 632)	158 549
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	699 177	157 382	(2 068 233)	13	(1 626 135)	(1 626 135)	(468 251)	(552 581)	(264 632)	158 549
Capital expenditure & funds sources										
Capital expenditure	1 033 148	1 469 856	2 526 600	2 382 686	2 272 350	2 272 350	1 860 141	2 160 091	2 118 151	2 161 604
Transfers recognised - capital	350 846	254 390	502 595	518 923	582 204	582 204	497 613	682 398	922 230	832 910
Public contributions & donations	17 110	14 811	-	-	-	-	-	19 506	22 000	27 000
Borrowing	17 522	-	1 100 000	760 956	770 301	770 301	722 821	1 032 682	881 523	997 310
Internally generated funds	647 670	1 200 654	924 005	1 102 807	919 845	919 845	639 706	425 506	292 398	304 384
Total sources of capital funds	1 033 148	1 469 856	2 526 600	2 382 686	2 272 350	2 272 350	1 860 141	2 160 091	2 118 151	2 161 604
Financial position										
Total current assets	4 614 270	4 138 223	2 776 611	24 111	2 760 116	2 760 116	-	24 111	19 569	18 874
Total non current assets	6 902 126	7 777 555	38 993 994	44 273	39 253 013	39 253 013	-	44 273	44 354	44 388
Total current liabilities	2 035 000	2 330 700	2 888 743	11 652	2 660 061	2 660 061	-	11 652	11 663	14 569
Total non current liabilities	1 338 275	1 277 096	2 197 453	27 821	2 133 393	2 133 393	-	27 821	22 562	17 304
Community wealth/Equity	8 143 121	8 307 982	36 684 409	28 911	37 219 675	37 219 675	-	28 911	29 698	31 389
Cash flows										
Net cash from (used) operating	1 312 392	1 031 970	13 537	1 042 470	1 042 470	1 042 470	(1 698 094)	1 432 134	2 132 915	2 754 110
Net cash from (used) investing	(740 395)	(873 862)	(1 008 110)	(2 365 255)	(2 365 255)	(2 365 255)	(655 631)	(1 938 297)	(2 518 151)	(2 561 604)
Net cash from (used) financing	(163 109)	11 722	(93 181)	602 629	602 629	602 629	758 695	701 711	847 005	841 200
Cash/cash equivalents at the year end	2 652 399	1 478 731	390 755	1 600 540	1 600 540	1 600 540	599 308	1 226 789	1 688 559	2 722 265
Cash backing/surplus reconciliation										
Cash and investments available	3 693 658	3 176 730	1 488 065	49 874	651 318	651 318	-	49 874	45 190	41 493
Application of cash and investments	(125 500)	88 416	1 008 409	774	(50 680)	(264 739)	-	551	(1 442)	(3 480)
Balance - surplus (shortfall)	3 819 158	3 088 314	479 656	49 099	701 999	916 058	-	49 322	46 633	44 973
Asset management										
Asset register summary (WDV)	1 033 148	1 469 856	2 526 600	41 513 687	2 272 350	2 272 350	1 860 141	208 251	10 163	(115 023)
Depreciation & asset impairment	397 030	402 734	1 907 231	510 567	1 951 840	1 951 840	1 951 840	1 951 840	2 107 988	2 276 627
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	2 161 604
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	778	1 153	65 337	233	233	233	229	3 768	16 311	17 927
Revenue cost of free services provided	534 479	547 957	632 395	718 040	718 040	718 040	611 077	629 442	704 553	774 993
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	1 000	1 000	1 000	1 000	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	50 552	62 198	87 255	49 500	49 500	49 500	49 500	57 735	63 509	69 860

Gauteng: City Of Tshwane(TSH) - 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	-	2 185 065	2 290 725	3 597 980	2 789 465	2 789 465	2 687 448	3 021 875	3 369 390	3 756 870
Service charges	-	4 838 959	5 647 685	7 243 605	7 253 605	7 253 605	7 185 193	8 450 827	9 821 324	11 418 657
Investment revenue	-	135 555	122 500	123 376	125 996	125 996	96 793	120 080	64 139	71 375
Transfers recognised - operational	-	1 458 226	1 624 666	1 920 930	1 899 730	1 899 730	1 805 623	1 976 514	2 152 614	2 317 105
Other own revenue	-	1 111 883	1 464 296	1 262 263	1 409 738	1 409 738	1 150 418	1 482 965	1 582 841	1 690 395
Total Revenue (excluding capital transfers and contributions)	-	9 729 688	11 149 873	14 148 154	13 478 534	13 478 534	12 925 476	15 052 261	16 990 307	19 254 402
Employee costs	-	2 621 003	3 009 111	3 534 784	3 582 635	3 582 635	3 516 465	3 451 263	3 712 774	3 994 527
Remuneration of councillors	-	44 201	55 351	57 963	57 963	57 963	56 002	66 438	72 880	79 961
Depreciation & asset impairment	-	574 907	574 786	783 926	723 031	723 031	815 279	897 034	999 280	1 101 193
Finance charges	-	361 757	506 471	505 734	619 455	619 455	582 921	715 617	762 736	805 284
Materials and bulk purchases	-	2 206 818	2 718 186	3 496 677	3 476 672	3 476 672	3 639 421	4 484 233	5 561 024	6 898 447
Transfers and grants	-	11 585	9 834	13 564	12 564	12 564	12 544	18 000	19 000	20 000
Other expenditure	-	4 722 187	5 159 191	5 670 627	4 946 872	4 946 872	4 799 098	5 199 135	5 522 533	5 882 663
Total Expenditure	-	10 542 458	12 032 931	14 063 273	13 419 192	13 419 192	13 421 731	14 831 720	16 650 227	18 782 075
Surplus/(Deficit)	-	(812 770)	(883 058)	84 880	59 342	59 342	(496 256)	220 540	340 080	472 328
Transfers recognised - capital	-	466 059	650 643	1 350 417	961 704	961 704	759 792	1 325 026	1 087 673	1 476 641
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(346 711)	(232 415)	1 435 298	1 021 046	1 021 046	263 536	1 545 566	1 427 753	1 948 969
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(346 711)	(232 415)	1 435 298	1 021 046	1 021 046	263 536	1 545 566	1 427 753	1 948 969
Capital expenditure & funds sources										
Capital expenditure	1 567 495	1 757 876	2 685 673	3 547 508	2 676 933	2 676 933	2 194 230	3 194 975	2 928 006	3 393 885
Transfers recognised - capital	613 061	460 792	672 739	1 350 417	961 704	961 704	758 510	1 325 026	1 087 673	1 476 641
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	901 034	1 279 795	1 951 278	2 161 621	1 698 445	1 698 445	1 425 185	1 869 949	1 840 333	1 917 244
Internally generated funds	53 399	17 288	61 656	35 470	16 785	16 785	10 535	-	-	-
Total sources of capital funds	1 567 495	1 757 876	2 685 673	3 547 508	2 676 933	2 676 933	2 194 230	3 194 975	2 928 006	3 393 885
Financial position										
Total current assets	-	3 228 304	4 029 103	3 101	3 101	3 101	-	5 007 808	5 708 971	6 644 689
Total non current assets	-	10 457 274	13 997 521	16 106	16 106	16 106	-	18 739 740	21 588 562	24 648 841
Total current liabilities	-	2 880 839	3 911 978	3 011	3 011	3 011	-	3 696 670	3 907 541	4 134 006
Total non current liabilities	-	2 900 148	5 817 543	4 865	4 865	4 865	-	7 120 589	7 736 552	8 493 802
Community wealth/Equity	-	7 904 591	8 297 103	11 332	11 332	11 332	-	12 930 288	15 653 440	18 665 723
Cash flows										
Net cash from (used) operating	814 001	1 316 857	1 074 212	2 366 015	2 366 015	2 366 015	1 784 064	2 757 466	2 856 865	3 472 562
Net cash from (used) investing	(899 908)	(1 301 213)	(2 585 069)	(2 568 989)	(2 568 989)	(2 568 989)	(1 863 809)	(2 664 489)	(2 666 519)	(3 137 920)
Net cash from (used) financing	177 442	(144 768)	1 511 452	793 492	793 492	793 492	627 175	443 652	481 158	614 746
Cash/cash equivalents at the year end	533 979	452 898	172 559	762 266	762 266	762 266	719 990	1 298 896	1 970 400	2 919 787
Cash backing/surplus reconciliation										
Cash and investments available	-	597 517	672 097	959	959	959	-	1 685 573	2 290 860	3 209 835
Application of cash and investments	-	131 967	(183 599)	1 031	113	113	-	453 850	20 061	247 787
Balance - surplus (shortfall)	-	465 550	855 696	(71)	847	847	-	1 231 723	2 270 799	2 962 048
Asset management										
Asset register summary (WDV)	1 567 495	1 757 876	2 685 673	15 586 586	2 676 933	2 676 933	2 194 230	19 899 506	21 029 713	22 521 994
Depreciation & asset impairment	-	574 907	574 786	783 926	723 031	723 031	815 279	897 034	999 280	1 101 193
Renewal of Existing Assets	190 062	1 552 076	2 248 023	1 552 567	1 514 281	1 514 281	224 303	1 568 782	1 568 791	1 792 646
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	0	0	0	0	0	0	2	0	0	0
Revenue cost of free services provided	326 700	79 098	110 135	224 411	162 075	162 075	162 075	220 021	296 917	399 970
Households below minimum service level										
Water:	16	10	4	3	3	3	3	2	1	1
Sanitation/sewerage:	15	14	12	11	11	11	11	11	10	9
Energy:	78	65	53	51	51	51	51	49	47	41
Refuse:	168	145	122	106	106	106	106	95	87	81

Gauteng: Emfuleni(GT421) - 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	-	-	-	438 000	463 000	463 000	431 233	408 545	428 972	450 421
Service charges	-	-	-	1 761 280	1 725 232	1 725 232	1 574 850	2 055 811	2 334 550	2 819 833
Investment revenue	-	-	-	27 000	17 000	17 000	12 732	10 000	10 500	11 025
Transfers recognised - operational	-	-	-	489 906	515 573	515 573	461 544	575 759	642 578	730 324
Other own revenue	-	-	-	7 412	33 163	33 163	(74 637)	7 167	10 138	5 740
Total Revenue (excluding capital transfers and contributions)	-	-	-	2 723 598	2 753 968	2 753 968	2 405 722	3 057 282	3 426 738	4 017 344
Employee costs	-	-	-	534 004	514 519	514 519	521 397	635 661	697 665	767 861
Remuneration of councillors	-	-	-	23 055	21 120	21 120	21 638	23 538	26 009	28 869
Depreciation & asset impairment	-	-	-	80 760	80 768	80 768	84 612	83 507	88 080	93 056
Finance charges	-	-	-	20 213	11 213	11 213	15 944	20 227	21 241	22 305
Materials and bulk purchases	-	-	-	943 253	920 672	920 672	1 011 695	1 139 577	1 432 855	1 729 819
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	1 281 412	1 361 142	1 361 142	1 066 173	1 315 535	1 342 731	1 507 704
Total Expenditure	-	-	-	2 882 698	2 909 435	2 909 435	2 721 458	3 218 045	3 608 582	4 149 614
Surplus/(Deficit)	-	-	-	(159 100)	(155 467)	(155 467)	(315 736)	(160 763)	(181 844)	(132 270)
Transfers recognised - capital	-	-	-	101 094	99 455	99 455	61 997	119 073	131 485	159 902
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(58 006)	(56 013)	(56 013)	(253 739)	(41 691)	(50 359)	27 632
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(58 006)	(56 013)	(56 013)	(253 739)	(41 691)	(50 359)	27 632
Capital expenditure & funds sources										
Capital expenditure	-	-	-	360 505	251 117	251 117	302 524	337 148	(415 783)	(527 409)
Transfers recognised - capital	-	-	-	152 955	95 135	95 135	(107 216)	(183 158)	(202 481)	(251 773)
Public contributions & donations	-	-	-	-	-	-	(11 742)	-	-	-
Borrowing	-	-	-	-	-	-	(93 949)	-	-	-
Internally generated funds	-	-	-	207 550	-	-	(88 892)	(153 990)	(213 303)	(275 636)
Total sources of capital funds	-	-	-	360 505	95 135	95 135	(301 799)	(337 148)	(415 783)	(527 409)
Financial position										
Total current assets	-	-	-	562 331	562 331	562 331	-	454 978	583 568	725 585
Total non current assets	-	-	-	1 817 908	1 817 908	1 817 908	-	1 992 188	2 236 509	2 497 669
Total current liabilities	-	-	-	261 060	261 060	261 060	-	698 086	982 223	1 297 846
Total non current liabilities	-	-	-	106 143	106 143	106 143	-	119 537	120 231	120 447
Community wealth/Equity	-	-	-	2 013 035	2 013 035	2 013 035	-	1 629 543	1 717 623	1 804 960
Cash flows										
Net cash from (used) operating	39 651	-	150 153	461 236	461 236	461 236	215 180	283 935	238 132	332 319
Net cash from (used) investing	(58 373)	-	(91 727)	(360 505)	(360 505)	(360 505)	(166 671)	-	-	-
Net cash from (used) financing	22 893	-	(55 795)	(75 000)	(75 000)	(75 000)	(71 888)	-	-	-
Cash/cash equivalents at the year end	4 171	-	135 694	377 989	377 989	377 989	114 068	283 935	522 067	854 387
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	416 022	416 022	416 022	-	341 794	408 516	500 571
Application of cash and investments	-	-	-	(1 864)	(10 945)	(10 945)	-	206 925	125 847	60 102
Balance - surplus (shortfall)	-	-	-	417 886	426 966	426 966	-	134 869	282 669	440 469
Asset management										
Asset register summary (WDV)	-	-	-	360 505	251 117	251 117	302 524	337 148	(415 783)	(527 409)
Depreciation & asset impairment	-	-	-	80 760	80 768	80 768	84 612	83 507	88 080	93 056
Renewal of Existing Assets	-	-	-	-	-	-	-	58 463	(144 796)	(141 422)
Repairs and Maintenance	-	-	-	-	112 485	112 485	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	104 460	109 677	115 155
Revenue cost of free services provided	-	-	-	175 064	94 000	94 000	-	105 000	110 250	115 763
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	54	34	30	8	8	8	8	8	10	10

Gauteng: Lesedi(GT423) - 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	-	25 252	27 245	44 550	38 605	38 605	34 426	57 291	62 578	68 333
Service charges	-	116 787	151 602	177 222	177 222	177 222	192 559	222 549	232 564	241 867
Investment revenue	-	7 504	7 129	-	2 529	2 529	-	-	-	-
Transfers recognised - operational	-	47 223	46 524	54 097	54 087	54 087	46 713	65 155	67 202	69 896
Other own revenue	-	15 687	8 098	4 730	8 156	8 156	9 033	6 024	6 295	6 547
Total Revenue (excluding capital transfers and contributions)	-	212 453	240 598	280 599	280 599	280 599	282 731	351 019	368 640	386 643
Employee costs	-	55 401	66 020	68 178	68 178	68 178	72 062	97 888	98 361	102 321
Remuneration of councillors	-	4 572	5 075	5 696	5 696	5 696	5 491	6 032	6 304	6 556
Depreciation & asset impairment	-	23 193	23 925	25 020	25 020	25 020	25 020	26 499	27 691	28 799
Finance charges	-	4 381	4 532	4 210	4 210	4 210	4 640	4 458	4 659	4 845
Materials and bulk purchases	-	63 178	83 044	121 624	107 716	107 716	92 917	154 630	163 444	172 662
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	58 394	76 274	60 514	75 427	75 427	68 533	63 673	66 538	69 200
Total Expenditure	-	209 119	258 871	285 240	286 246	286 246	268 663	353 180	366 997	384 383
Surplus/(Deficit)	-	3 334	(18 273)	(4 641)	(5 647)	(5 647)	14 068	(2 161)	1 643	2 260
Transfers recognised - capital	-	-	38 458	5 860	5 860	5 860	2 252	3 527	3 686	3 833
Contributions recognised - capital & contributed assets	-	-	-	1 005	-	-	-	1 067	1 115	1 160
Surplus/(Deficit) after capital transfers & contributions	-	3 334	20 185	2 224	213	213	16 320	2 433	6 443	7 252
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	3 334	20 185	2 224	213	213	16 320	2 433	6 443	7 252
Capital expenditure & funds sources										
Capital expenditure	-	-	1 055 300	71 047	55 631	55 631	37 820	70 890	-	-
Transfers recognised - capital	-	-	720 721	27 138	27 677	27 677	18 875	20 269	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	120 467	17 577	12 002	12 002	9 036	10 655	-	-
Internally generated funds	-	-	214 112	26 816	15 952	15 952	10 519	12 620	-	-
Total sources of capital funds	-	-	1 055 300	71 531	55 631	55 631	38 430	43 545	-	-
Financial position										
Total current assets	-	-	89 513	138 871	138 871	138 871	-	113 473	115 183	111 896
Total non current assets	-	-	281 164	334 785	334 785	334 785	-	345 534	387 872	427 013
Total current liabilities	-	-	58 560	107 853	107 853	107 853	-	67 109	71 576	73 658
Total non current liabilities	-	-	45 992	55 598	55 598	55 598	-	86 639	104 300	116 643
Community wealth/Equity	-	-	266 125	310 205	310 205	310 205	-	305 260	327 180	348 608
Cash flows										
Net cash from (used) operating	34 207	45 280	16 080	43 774	43 774	43 774	26 497	23 622	30 427	36 266
Net cash from (used) investing	(29 860)	(59 389)	3 208	(61 567)	(61 567)	(61 567)	(26 992)	(61 264)	(312 151)	(265 706)
Net cash from (used) financing	(6 138)	19 432	(5 853)	9 307	9 307	9 307	494	21 583	18 264	8 261
Cash/cash equivalents at the year end	2 090	7 249	9 728	3 471	3 471	3 471	11 956	6 441	(257 019)	(478 198)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	39 182	40 194	40 194	40 194	-	52 099	47 321	37 575
Application of cash and investments	-	-	3 141	(1 103)	(19 261)	(19 261)	-	(1 455)	(10 665)	(11 330)
Balance - surplus (shortfall)	-	-	36 041	41 297	59 456	59 456	-	53 554	57 986	48 904
Asset management										
Asset register summary (WDV)	-	-	1 055 300	324 775	55 631	55 631	37 820	324 618	-	-
Depreciation & asset impairment	-	23 193	23 925	25 020	25 020	25 020	25 020	26 499	27 691	28 799
Renewal of Existing Assets	-	-	(651)	-	-	-	-	1 091	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	7 437	5 318	8 020	8 291	8 291	8 291	-	9 120	10 032	10 035
Revenue cost of free services provided	6 373	5 318	10 082	11 070	11 070	11 070	-	12 177	13 395	14 734
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	21	25	25	25	25	25	-	26	28	29

