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		
R thousands	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
Financial Performance										
Property rates	139 645	271 533	383 109	1 063 788	993 958	993 958	815 285	976 416	569 761	633 494
Service charges	230 239	439 759	763 120	2 383 287	2 474 383	2 474 383	2 518 911	3 000 908	1 176 301	1 359 518
Investment revenue	35 073	107 316	169 858	140 884	138 588	138 588	133 901	137 779	99 612	98 969
Transfers recognised - operational	88 652	643 912	795 221	2 177 403	2 080 536	2 080 536	2 112 978	2 797 118	2 246 073	2 439 982
Other own revenue	96 043	128 925	182 343	564 836	948 321	948 321	436 390	505 745	312 867	333 643
Total Revenue (excluding capital transfers and contributions)	589 653	1 591 445	2 293 650	6 330 200	6 635 786	6 635 786	6 017 465	7 417 966	4 404 614	4 865 607
Employee costs	159 220	360 017	613 001	1 935 799	2 164 636	2 164 636	3 245 217	2 290 337	1 348 227	1 457 751
Remuneration of councillors	13 948	33 374	51 454	144 944	147 424	147 424	129 900	175 135	124 268	133 461
Depreciation & asset impairment	47 482	84 855	243 652	294 629	458 733	458 733	279 783	517 168	306 232	324 651
Finance charges	15 786	42 357	38 184	139 373	121 715	121 715	73 687	71 382	51 432	62 526
Materials and bulk purchases	80 461	182 321	368 343	1 197 851	1 264 945	1 264 945	1 245 390	1 759 548	803 367	947 907
Transfers and grants	2 905	204 281	287 466	532 907	560 194	560 194	422 081	731 341	339 877	355 634
Other expenditure	122 285	315 498	713 476	2 260 446	2 763 502	2 763 502	2 150 893	2 222 980	1 192 351	1 312 439
Total Expenditure	442 088	1 222 704	2 315 575	6 505 949	7 481 149	7 481 149	7 546 950	7 767 890	4 165 754	4 594 369
Surplus/(Deficit)	147 565	368 741	(21 926)	(175 750)	(845 363)	(845 363)	(1 529 485)	(349 924)	238 861	271 238
Transfers recognised - capital	15 515	33 169	703 432	251 163	318 437	318 437	303 100	462 534	542 428	558 225
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	87 000	43 000	43 000
Surplus/(Deficit) after capital transfers & contributions	163 079	401 910	681 507	75 413	(526 926)	(526 926)	(1 226 384)	199 610	824 288	872 464
Share of surplus/ (deficit) of associate	-	5 286	22 198	-	28 471	28 471	28 404	-	-	-
Surplus/(Deficit) for the year	163 079	407 196	703 705	75 413	(498 455)	(498 455)	(1 197 981)	199 610	824 288	872 464
Capital expenditure & funds sources										
Capital expenditure	83 000	151 067	1 828 341	2 843 663	2 868 797	2 868 797	1 863 416	1 664 080	815 286	834 996
Transfers recognised - capital	11 906	23 882	1 264 831	1 787 996	1 325 403	1 325 403	888 145	1 069 513	285 026	330 917
Public contributions & donations	4 559	9 217	61 764	116 568	118 632	118 632	76 030	95 341	119 981	115 172
Borrowing	25 761	17 935	77 814	563 473	612 721	612 721	350 041	156 386	112 580	98 115
Internally generated funds	40 775	100 033	378 615	445 906	882 321	882 321	472 464	379 262	236 690	228 348
Total sources of capital funds	83 000	151 067	1 783 024	2 913 943	2 939 077	2 939 077	1 786 679	1 700 501	754 278	772 552
Financial position										
Total current assets	222 139	775 173	2 013 785	1 750 556	1 460 755	1 460 755	-	1 515 910	1 312 783	1 391 087
Total non current assets	862 286	1 173 196	6 749 426	3 150 927	6 862 300	6 862 300	-	14 826 348	9 404 436	9 993 304
Total current liabilities	106 371	211 690	912 302	778 589	791 144	791 144	-	1 220 513	857 580	904 034
Total non current liabilities	155 265	235 606	363 941	361 038	358 056	358 056	-	1 024 580	1 028 826	1 144 815
Community wealth/Equity	822 788	1 501 073	7 486 967	3 429 332	6 841 332	6 841 332	-	13 993 341	8 786 478	9 335 034
Cash flows										
Net cash from (used) operating	717 361	443 832	635 112	902 634	902 634	902 634	852 075	760 944	821 419	573 941
Net cash from (used) investing	(605 330)	(474 915)	(1 331 408)	(1 114 852)	(1 114 852)	(1 114 852)	(1 537 602)	(1 448 466)	(1 188 535)	(815 840)
Net cash from (used) financing	(21 060)	31 470	60 138	202 111	202 111	202 111	106 450	418 622	82 045	63 088
Cash/cash equivalents at the year end	774 333	426 242	(120 347)	642 367	642 367	642 367	(116 518)	(21 564)	(306 635)	(485 446)
Cash backing/surplus reconciliation										
Cash and investments available	376 168	918 093	1 679 466	1 485 314	1 187 855	1 187 855	-	858 829	966 370	1 015 865
Application of cash and investments	(240 570)	(100 824)	426 652	563 368	584 425	584 059	-	322 079	297 767	316 782
Balance - surplus (shortfall)	616 738	1 018 917	1 252 814	921 946	603 430	603 796	-	536 751	668 603	699 084
Asset management										
Asset register summary (WDV)	83 000	151 067	1 828 341	3 749 239	2 883 794	2 883 794	1 863 416	18 148 892	5 638 299	5 809 845
Depreciation & asset impairment	47 482	84 855	243 652	294 629	458 733	458 733	279 783	517 168	306 232	324 651
Renewal of Existing Assets	8 551	22 919	16 451	57 023	65 554	65 554	79 671	44 866	42 639	35 622
Repairs and Maintenance	-	-	12 495	-	-	-	227	59 898	63 454	67 489
Free services										
Cost of Free Basic Services provided	19 946 678	21 423 293	12 298 764	39 572 462	39 572 462	39 572 462	121 072	38 221 409	41 307 147	44 591 984
Revenue cost of free services provided	90 262	100 763	113 433	4 676 508	4 655 090	4 655 090	202 486	5 136 016	5 601 051	5 988 831
Households below minimum service level										
Water:	40	50	53	51	51	51	63	55	60	66
Sanitation/sewerage:	31	36	36	33	33	33	54	35	37	41
Energy:	11	11	12	1	1	1	1	1	1	1
Refuse:	65	70	69	71	71	71	109	112	64	60

Mpumalanga: Albert Luthuli(MP301) - 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		
R thousands	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
Financial Performance										
Property rates	-	-	-	21 388	21 388	21 388	9 766	26 570	-	-
Service charges	-	-	-	42 042	42 042	42 042	17 138	52 752	-	-
Investment revenue	-	-	-	4 271	4 271	4 271	3 674	15 781	-	-
Transfers recognised - operational	-	-	-	105 688	105 688	105 688	106 663	140 591	-	-
Other own revenue	-	-	-	467	467	467	24 365	2 169	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	173 855	173 855	173 855	161 606	237 863	-	-
Employee costs	-	-	-	62 910	62 910	62 910	60 355	72 516	-	-
Remuneration of councillors	-	-	-	10 573	10 573	10 573	9 813	11 464	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	19 113	19 113	19 113	11 097	21 535	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	81 125	81 125	81 125	54 887	105 605	-	-
Total Expenditure	-	-	-	173 721	173 721	173 721	136 151	211 120	-	-
Surplus/(Deficit)	-	-	-	134	134	134	25 455	26 743	-	-
Transfers recognised - capital	-	-	-	-	-	-	25 742	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	134	134	134	51 197	26 743	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	134	134	134	51 197	26 743	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	32 213	67 003	67 003	67 003	-	22 419	-	11 539
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	14 610	14 610	14 610	-	-	80	12 614
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	14 610	14 610	14 610	-	-	80	12 614
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	-	-	-	3 531	3 531	3 531	97 309	38 349	-	-
Net cash from (used) investing	-	-	-	(50 017)	(50 017)	(50 017)	(57 713)	(173 304)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	(46 486)	(46 486)	(46 486)	41 958	(134 954)	(134 954)	(134 954)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	32 213	67 003	67 003	67 003	-	22 419	-	11 539
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	0	0	0	0	0	0	0	-	-	-
Revenue cost of free services provided	-	-	807	838	838	838	838	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	35	39	35	37	37	37	31	31	24	16

Mpumalanga: Msukaligwa(MP302) - 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		
R thousands	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
Financial Performance										
Property rates	-	-	31 564	39 260	39 260	39 260	33 914	45 093	47 889	50 714
Service charges	-	-	97 093	129 054	126 099	126 099	100 527	154 755	164 349	174 046
Investment revenue	-	-	8 313	1 300	-	-	571	1 356	1 438	1 523
Transfers recognised - operational	-	-	55 360	77 652	-	-	67 109	87 602	98 725	108 626
Other own revenue	-	-	13 958	15 831	85 445	85 445	11 722	27 773	28 154	29 814
Total Revenue (excluding capital transfers and contributions)	-	-	206 289	263 097	250 803	250 803	213 843	316 579	340 555	364 724
Employee costs	-	-	84 385	105 777	100 749	100 749	74 526	112 861	118 012	125 055
Remuneration of councillors	-	-	6 532	7 284	7 284	7 284	5 867	7 666	8 141	8 621
Depreciation & asset impairment	-	-	18 473	16 947	17 036	17 036	-	18 524	19 673	20 833
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	50 016	60 198	62 198	62 198	50 756	86 841	92 225	97 667
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	70 732	86 835	80 679	80 679	45 066	127 430	134 581	140 022
Total Expenditure	-	-	230 137	277 041	267 946	267 946	176 216	353 321	372 631	392 197
Surplus/(Deficit)	-	-	(23 849)	(13 943)	(17 143)	(17 143)	37 627	(36 742)	(32 076)	(27 473)
Transfers recognised - capital	-	-	22 765	-	43 132	43 132	-	28 391	34 721	43 547
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(1 083)	(13 943)	25 989	25 989	37 627	(8 351)	2 645	16 074
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(1 083)	(13 943)	25 989	25 989	37 627	(8 351)	2 645	16 074
Capital expenditure & funds sources										
Capital expenditure	-	-	27 390	49 298	49 298	49 298	15 785	50 466	54 637	64 030
Transfers recognised - capital	-	-	20 058	44 832	44 832	44 832	14 539	45 891	51 721	60 547
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	3 535	2 550	2 550	2 550	-	2 750	-	-
Internally generated funds	-	-	3 797	1 916	1 916	1 916	1 246	1 825	2 916	3 483
Total sources of capital funds	-	-	27 390	49 298	49 298	49 298	15 785	50 466	54 637	64 030
Financial position										
Total current assets	-	-	65 581	-	-	-	-	-	-	-
Total non current assets	-	-	203 002	-	-	-	-	-	-	-
Total current liabilities	-	-	45 124	-	-	-	-	-	-	-
Total non current liabilities	-	-	14 895	-	-	-	-	-	-	-
Community wealth/Equity	-	-	208 564	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	27 141	27 141	27 141	25 649	(12 065)	(1 300)	11 897
Net cash from (used) investing	-	-	-	(26 748)	(26 748)	(26 748)	(26 941)	(29 001)	(36 192)	(45 353)
Net cash from (used) financing	-	-	-	(1 457)	(1 457)	(1 457)	(1 285)	2 500	-	-
Cash/cash equivalents at the year end	-	-	-	1 935	1 935	1 935	(3 108)	(33 196)	(70 688)	(104 144)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	2 112	-	-	-	-	-	-	-
Application of cash and investments	-	-	23 582	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	(21 470)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	27 390	52 781	52 781	52 781	15 785	68 990	74 310	84 863
Depreciation & asset impairment	-	-	18 473	16 947	17 036	17 036	-	18 524	19 673	20 833
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	12 495	-	-	-	-	17 586	18 646	19 405
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	5	5	4	-	-	-	-	-	-	-
Sanitation/sewerage:	3	3	3	-	-	-	-	-	-	-
Energy:	11	11	12	-	-	-	-	-	-	-
Refuse:	12	11	12	-	-	-	-	-	-	-

Mpumalanga: Mkhondo(MP303) - 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		
R thousands	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
Financial Performance										
Property rates	-	-	-	24 128	24 128	24 128	10 349	-	-	-
Service charges	-	-	-	76 146	76 146	76 146	26 218	-	-	-
Investment revenue	-	-	-	1 116	1 116	1 116	-	-	-	-
Transfers recognised - operational	-	-	-	1 735	1 735	1 735	6 976	-	-	-
Other own revenue	-	-	-	68 734	68 734	68 734	54 979	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	171 859	171 859	171 859	98 521	-	-	-
Employee costs	-	-	-	64 213	64 213	64 213	53 659	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	2 136	2 136	2 136	34	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	94 375	94 375	94 375	57 811	-	-	-
Total Expenditure	-	-	-	160 723	160 723	160 723	111 504	-	-	-
Surplus/(Deficit)	-	-	-	11 135	11 135	11 135	(12 983)	-	-	-
Transfers recognised - capital	-	-	-	4 578	4 578	4 578	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	15 713	15 713	15 713	(12 983)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	15 713	15 713	15 713	(12 983)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	70 948	70 948	70 948	43 208	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
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	-	-	-	40 812	40 812	40 812	(23 729)	-	-	-
Net cash from (used) investing	-	-	-	(70 694)	(70 694)	(70 694)	16 721	-	-	-
Net cash from (used) financing	-	-	-	(35 801)	(35 801)	(35 801)	36	-	-	-
Cash/cash equivalents at the year end	-	-	-	(65 684)	(65 684)	(65 684)	(5 341)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	70 948	70 948	70 948	43 208	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	442	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Pixley Ka Seme (MP)(MP304) - 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		
R thousands	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
Financial Performance										
Property rates	-	-	-	12	12	12	-	-	-	-
Service charges	-	-	-	33 970	33 970	33 970	1 553	-	-	-
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	250	250	250	-	-	-	-
Other own revenue	-	-	-	43 886	43 886	43 886	2	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	78 119	78 119	78 119	1 555	-	-	-
Employee costs	-	-	-	46 221	46 221	46 221	1 315 203	-	-	-
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	98 559	98 559	98 559	2 293	-	-	-
Total Expenditure	-	-	-	144 781	144 781	144 781	1 317 496	-	-	-
Surplus/(Deficit)	-	-	-	(66 662)	(66 662)	(66 662)	(1 315 940)	-	-	-
Transfers recognised - capital	-	-	-	52 359	52 359	52 359	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(14 303)	(14 303)	(14 303)	(1 315 940)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(14 303)	(14 303)	(14 303)	(1 315 940)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	30 776	30 776	30 776	-	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
Financial position										
Total current assets	-	-	-	163 482	163 482	163 482	-	-	-	-
Total non current assets	-	-	-	169 042	169 042	169 042	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	69 485	69 485	69 485	24 281	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(3 506)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	122 065	122 065	122 065	20 775	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	105 438	105 438	105 438	-	-	-	-
Application of cash and investments	-	-	-	(56 118)	(103 675)	(103 675)	-	-	-	-
Balance - surplus (shortfall)	-	-	-	161 556	209 113	209 113	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	30 776	30 776	30 776	-	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	250	250	250	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	537	537	537	537	627	755	755
Revenue cost of free services provided	-	-	-	6 442	6 442	6 442	6 442	7 524	9 061	9 082
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Lekwa(MP305) - 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		
R thousands	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
Financial Performance										
Property rates	-	-	-	30 524	30 524	30 524	30 940	40 209	42 702	45 222
Service charges	-	-	-	155 641	155 641	155 641	123 897	161 927	192 625	229 971
Investment revenue	-	-	-	-	-	-	-	200	212	225
Transfers recognised - operational	-	-	-	50 669	51 788	51 788	50 854	64 622	73 047	80 363
Other own revenue	-	-	-	22 678	24 616	24 616	22 432	69 699	81 206	97 808
Total Revenue (excluding capital transfers and contributions)	-	-	-	259 513	262 570	262 570	228 123	336 657	389 793	453 589
Employee costs	-	-	-	81 201	78 944	78 944	63 713	89 109	95 042	101 238
Remuneration of councillors	-	-	-	-	-	-	-	8 340	8 840	9 371
Depreciation & asset impairment	-	-	-	2 491	-	-	11 250	-	-	-
Finance charges	-	-	-	2 865	5 356	5 356	5 105	3 015	3 195	3 387
Materials and bulk purchases	-	-	-	68 640	89 065	89 065	74 780	118 783	146 330	176 608
Transfers and grants	-	-	-	-	-	-	-	13 501	14 311	15 170
Other expenditure	-	-	-	104 316	89 204	89 204	35 243	103 909	122 352	147 816
Total Expenditure	-	-	-	259 513	262 570	262 570	190 091	336 657	390 070	453 590
Surplus/(Deficit)	-	-	-	-	-	-	38 032	-	(277)	(1)
Transfers recognised - capital	-	-	-	-	-	-	1	54 830	44 916	45 672
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	38 032	54 830	44 639	45 671
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	38 032	54 830	44 639	45 671
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	17 625	68 021	49 235	50 357
Transfers recognised - capital	-	-	-	-	-	-	10 000	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	10 000	-	-	-
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	-	-	-	0	0	0	21 140	93 678	62 315	53 563
Net cash from (used) investing	-	-	-	-	-	-	-	(64 008)	(44 916)	(45 672)
Net cash from (used) financing	-	-	-	-	-	-	15	(2 620)	(2 777)	(2 946)
Cash/cash equivalents at the year end	-	-	-	0	0	0	21 155	27 050	41 672	46 617
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	17 625	68 021	49 235	50 357
Depreciation & asset impairment	-	-	-	2 491	-	-	11 250	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	1 000	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Dipaleseng(MP306) - 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		
R thousands	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
Financial Performance										
Property rates	-	-	-	11 238	11 238	11 238	4 784	4 001	4 205	4 398
Service charges	-	-	-	31 425	31 425	31 425	25 366	39 902	42 350	44 818
Investment revenue	-	-	-	-	-	-	25	702	738	772
Transfers recognised - operational	-	-	-	7 695	7 695	7 695	20 241	36 381	41 135	45 343
Other own revenue	-	-	-	36 787	36 787	36 787	8 470	4 022	4 246	4 458
Total Revenue (excluding capital transfers and contributions)	-	-	-	87 145	87 145	87 145	58 887	85 008	92 674	99 788
Employee costs	-	-	-	30 873	30 873	30 873	15 428	31 549	31 320	35 482
Remuneration of councillors	-	-	-	-	-	-	1 328	3 217	3 417	3 618
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	18 250	18 250	18 250	11 410	18 300	19 435	20 581
Transfers and grants	-	-	-	655	655	655	548	4 160	4 418	4 679
Other expenditure	-	-	-	44 957	44 957	44 957	17 759	27 758	31 054	30 468
Total Expenditure	-	-	-	94 735	94 735	94 735	46 473	84 984	89 643	94 828
Surplus/(Deficit)	-	-	-	(7 591)	(7 591)	(7 591)	12 413	24	3 032	4 961
Transfers recognised - capital	-	-	-	-	-	-	12 000	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(7 591)	(7 591)	(7 591)	24 413	24	3 032	4 961
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(7 591)	(7 591)	(7 591)	24 413	24	3 032	4 961
Capital expenditure & funds sources										
Capital expenditure	-	-	-	38 525	38 525	38 525	20 531	-	-	-
Transfers recognised - capital	-	-	-	17 833	17 833	17 833	6 761	-	-	-
Public contributions & donations	-	-	-	17 906	17 906	17 906	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	2 785	2 785	2 785	330	-	-	-
Total sources of capital funds	-	-	-	38 525	38 525	38 525	7 091	-	-	-
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	-	-	-	2 788	2 788	2 788	46 402	12 301	18 158	23 806
Net cash from (used) investing	-	-	-	(2 785)	(2 785)	(2 785)	(20 042)	(14 867)	(17 881)	(21 742)
Net cash from (used) financing	-	-	-	-	-	-	102	(54)	(35)	(37)
Cash/cash equivalents at the year end	-	-	-	(85)	(85)	(85)	26 374	(2 620)	(2 378)	(351)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	38 525	38 525	38 525	20 531	98 545	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	4 405	4 405	4 405	4 405	4 714	5 025	5 355
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Govan Mbeki(MP307) - 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		
R thousands	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
Financial Performance										
Property rates	-	-	-	154 550	154 550	154 550	133 919	134 812	-	-
Service charges	-	-	-	410 702	410 702	410 702	432 244	529 617	-	-
Investment revenue	-	-	-	6 000	6 000	6 000	7 026	840	-	-
Transfers recognised - operational	-	-	-	125 795	125 795	125 795	124 847	164 742	-	-
Other own revenue	-	-	-	81 718	81 718	81 718	52 084	115 864	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	778 765	778 765	778 765	750 121	945 875	-	-
Employee costs	-	-	-	290 013	290 013	290 013	228 291	300 378	-	-
Remuneration of councillors	-	-	-	12 630	12 630	12 630	10 106	15 541	-	-
Depreciation & asset impairment	-	-	-	64 758	64 758	64 758	16 873	70 445	-	-
Finance charges	-	-	-	1 150	1 150	1 150	9 373	-	-	-
Materials and bulk purchases	-	-	-	210 832	210 832	210 832	246 228	326 047	-	-
Transfers and grants	-	-	-	378	378	378	42 635	50 246	-	-
Other expenditure	-	-	-	226 012	226 012	226 012	165 407	183 219	-	-
Total Expenditure	-	-	-	805 772	805 772	805 772	718 913	945 875	-	-
Surplus/(Deficit)	-	-	-	(27 008)	(27 008)	(27 008)	31 208	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	27 224	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	(27 008)	(27 008)	(27 008)	58 432	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	(27 008)	(27 008)	(27 008)	58 432	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	108 670	108 670	108 670	60 229	130 230	116 419	130 148
Transfers recognised - capital	-	-	-	88 069	88 069	88 069	54 954	95 807	85 538	113 670
Public contributions & donations	-	-	-	4 390	4 390	4 390	26	15 505	12 200	-
Borrowing	-	-	-	-	-	-	126	-	-	-
Internally generated funds	-	-	-	16 212	16 212	16 212	5 526	18 918	18 681	16 477
Total sources of capital funds	-	-	-	108 670	108 670	108 670	60 631	130 230	116 419	130 148
Financial position										
Total current assets	-	-	-	-	-	-	-	180 456	133 835	128 457
Total non current assets	-	-	-	-	-	-	-	989 668	989 668	1 059 262
Total current liabilities	-	-	-	-	-	-	-	165 799	185 799	190 799
Total non current liabilities	-	-	-	-	-	-	-	154 286	149 286	152 429
Community wealth/Equity	-	-	-	-	-	-	-	746 216	744 084	843 983
Cash flows										
Net cash from (used) operating	64 904	35 300	(925)	11 222	11 222	11 222	(407)	47 021	-	-
Net cash from (used) investing	(60 653)	(11 554)	16 037	(36 462)	(36 462)	(36 462)	(24 675)	890	-	-
Net cash from (used) financing	(4 120)	(24 467)	(4 807)	467	467	467	(268)	-	-	-
Cash/cash equivalents at the year end	2 505	1 784	12 571	(14 465)	(14 465)	(14 465)	(15 043)	47 911	47 911	47 911
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	189 550	189 550	189 550
Application of cash and investments	-	-	-	-	-	-	-	70 254	91 900	96 900
Balance - surplus (shortfall)	-	-	-	-	-	-	-	119 296	97 650	92 650
Asset management										
Asset register summary (WDV)	-	-	-	108 670	108 670	108 670	60 229	11 780 630	116 419	130 148
Depreciation & asset impairment	-	-	-	64 758	64 758	64 758	16 873	70 445	-	-
Renewal of Existing Assets	-	-	-	-	-	-	11 946	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Gert Sibande(DC30) - 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		
R thousands	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
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	1 000	-	-	-	-	-	-
Investment revenue	-	21 621	24 668	8 165	8 635	8 635	10 184	6 718	6 304	2 294
Transfers recognised - operational	-	179 509	205 617	228 234	240 414	240 414	251 769	244 148	250 492	260 259
Other own revenue	-	2 114	7 530	171	956	956	1 076	35 844	881	920
Total Revenue (excluding capital transfers and contributions)	-	203 244	237 815	237 569	250 005	250 005	263 030	286 710	257 677	263 473
Employee costs	-	23 802	31 992	62 083	51 202	51 202	39 704	57 758	61 239	64 910
Remuneration of councillors	-	5 052	5 735	8 388	8 424	8 424	7 792	8 676	9 197	9 749
Depreciation & asset impairment	-	1 501	1 751	1 598	1 957	1 957	1 503	2 055	2 251	2 361
Finance charges	-	-	4 306	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	110 397	172 617	189 884	217 545	217 545	173 373	134 351	123 510	123 944
Other expenditure	-	15 158	13 095	16 028	15 105	15 105	13 006	31 458	18 480	19 510
Total Expenditure	-	155 910	229 495	277 982	294 233	294 233	235 378	234 299	214 677	220 473
Surplus/(Deficit)	-	47 334	8 319	(40 413)	(44 228)	(44 228)	27 651	52 411	43 000	43 000
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	87 000	43 000	43 000
Surplus/(Deficit) after capital transfers & contributions	-	47 334	8 319	(40 413)	(44 228)	(44 228)	27 651	139 411	86 000	86 000
Share of surplus/ (deficit) of associate	-	5 286	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	52 620	8 319	(40 413)	(44 228)	(44 228)	27 651	139 411	86 000	86 000
Capital expenditure & funds sources										
Capital expenditure	-	23 217	76 366	94 000	90 004	90 004	106 307	87 000	43 000	43 000
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	23 217	76 366	94 000	90 004	90 004	106 307	87 000	43 000	43 000
Total sources of capital funds	-	23 217	76 366	94 000	90 004	90 004	106 307	87 000	43 000	43 000
Financial position										
Total current assets	-	223 230	190 953	160 000	61 900	61 900	-	45 929	54 328	63 063
Total non current assets	-	54 121	159 252	70 100	90 100	90 100	-	305 240	345 989	386 629
Total current liabilities	-	46 351	78 749	40 000	40 000	40 000	-	80 000	80 000	80 000
Total non current liabilities	-	64	25 364	70	100	100	-	25 363	25 363	25 363
Community wealth/Equity	-	230 935	246 091	190 030	111 900	111 900	-	245 806	294 954	344 329
Cash flows										
Net cash from (used) operating	289	19 662	10 384	(41 413)	(41 413)	(41 413)	(85 433)	19 464	45 251	45 361
Net cash from (used) investing	(14 976)	23 594	(18 690)	(94 000)	(94 000)	(94 000)	(2 988)	(87 000)	(43 000)	(43 000)
Net cash from (used) financing	(3 320)	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	153 660	196 916	165 686	144 127	144 127	144 127	80 863	632	2 883	5 243
Cash backing/surplus reconciliation										
Cash and investments available	-	195 587	202 569	150 000	51 900	51 900	-	35 629	44 048	52 803
Application of cash and investments	-	12 122	48 433	30 000	30 000	30 000	-	60 000	60 000	60 000
Balance - surplus (shortfall)	-	183 466	154 135	120 000	21 900	21 900	-	(24 371)	(15 952)	(7 197)
Asset management										
Asset register summary (WDV)	-	23 217	76 366	212 178	90 004	90 004	106 307	354 507	348 863	386 777
Depreciation & asset impairment	-	1 501	1 751	1 598	1 957	1 957	1 503	2 055	2 251	2 361
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Victor Khanye(MP311) - 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		
R thousands	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
Financial Performance										
Property rates	-	-	-	25 456	25 456	25 456	23 735	-	-	-
Service charges	-	-	-	85 490	85 490	85 490	92 371	-	-	-
Investment revenue	-	-	-	-	-	-	966	-	-	-
Transfers recognised - operational	-	-	-	31 595	31 595	31 595	32 971	-	-	-
Other own revenue	-	-	-	12 152	12 152	12 152	32 144	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	154 692	154 692	154 692	182 187	-	-	-
Employee costs	-	-	-	27 577	27 577	27 577	29 314	-	-	-
Remuneration of councillors	-	-	-	3 957	3 957	3 957	4 545	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	5 466	-	-	-
Finance charges	-	-	-	7 825	7 825	7 825	3 021	-	-	-
Materials and bulk purchases	-	-	-	38 063	38 063	38 063	32 150	-	-	-
Transfers and grants	-	-	-	-	-	-	1 690	-	-	-
Other expenditure	-	-	-	77 238	77 238	77 238	98 587	-	-	-
Total Expenditure	-	-	-	154 660	154 660	154 660	174 773	-	-	-
Surplus/(Deficit)	-	-	-	33	33	33	7 414	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	18 971	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	33	33	33	26 385	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	33	33	33	26 385	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	45 263	45 263	45 263	5 148	-	-	-
Transfers recognised - capital	-	-	-	21 823	21 823	21 823	4 753	-	-	-
Public contributions & donations	-	-	-	13 720	13 720	13 720	394	-	-	-
Borrowing	-	-	-	9 720	9 720	9 720	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	45 263	45 263	45 263	5 148	-	-	-
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	-	27 702	-	-	-	-	14 012	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	(946)	-	-	-
Cash/cash equivalents at the year end	-	27 702	-	11 131	11 131	11 131	24 197	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	45 263	45 263	45 263	5 148	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	5 466	-	-	-
Renewal of Existing Assets	-	-	-	7 500	7 500	7 500	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	13 252	15 517	15 461	24 206	24 206	24 206	24 206	27 827	33 955	37 394
Revenue cost of free services provided	13 252	15 517	15 461	30 370	30 370	30 370	30 370	31 421	37 909	41 743
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	2	3	2	2	2	2	2	1	1	1
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Emalahleni (Mp)(MP312) - 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		
R thousands	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
Financial Performance										
Property rates	-	-	-	174 090	174 090	174 090	20 098	25 189	-	-
Service charges	-	-	-	571 899	571 899	571 899	702 750	871 476	-	-
Investment revenue	-	-	-	19 000	19 000	19 000	4 959	9 677	-	-
Transfers recognised - operational	-	-	-	119 133	119 133	119 133	118 915	150 196	-	-
Other own revenue	-	-	-	95 796	95 796	95 796	36 061	84 267	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	-	979 918	979 918	979 918	882 783	1 140 805	-	-
Employee costs	-	-	-	279 132	279 132	279 132	271 494	307 088	-	-
Remuneration of councillors	-	-	-	7 892	7 892	7 892	13 774	15 464	-	-
Depreciation & asset impairment	-	-	-	91 002	91 002	91 002	1	108 800	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	325 541	325 541	325 541	313 938	448 184	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	337 737	337 737	337 737	276 377	347 261	-	-
Total Expenditure	-	-	-	1 041 305	1 041 305	1 041 305	875 582	1 226 797	-	-
Surplus/(Deficit)	-	-	-	(61 387)	(61 387)	(61 387)	7 201	(85 992)	-	-
Transfers recognised - capital	-	-	-	61 887	61 887	61 887	735	49 497	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	500	500	500	7 936	(36 495)	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	500	500	500	7 936	(36 495)	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	75 566	-	-	-
Transfers recognised - capital	-	-	-	90 887	90 887	90 887	23 910	140 692	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	133 510	133 510	133 510	44 971	-	-	-
Internally generated funds	-	-	-	-	-	-	6 685	-	-	-
Total sources of capital funds	-	-	-	224 397	224 397	224 397	75 566	140 692	-	-
Financial position										
Total current assets	-	-	-	-	-	-	-	153 836	210 924	228 852
Total non current assets	-	-	-	-	-	-	-	2 303 893	2 334 242	2 532 653
Total current liabilities	-	-	-	-	-	-	-	177 652	335 369	363 875
Total non current liabilities	-	-	-	-	-	-	-	340 464	386 539	419 395
Community wealth/Equity	-	-	-	-	-	-	-	1 939 612	1 823 258	1 978 234
Cash flows										
Net cash from (used) operating	43 244	(62 283)	(53 920)	950	950	950	(131 854)	0	0	-
Net cash from (used) investing	(63 271)	33 245	(103 279)	-	-	-	32 412	-	-	-
Net cash from (used) financing	28 246	69 904	79 884	(33 538)	(33 538)	(33 538)	(43 800)	-	-	-
Cash/cash equivalents at the year end	127 234	40 866	154 530	128 101	128 101	128 101	17 448	0	0	0
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	30 441	16 000	17 360
Application of cash and investments	-	-	-	-	-	-	-	(7 306)	(1 814 132)	(11 185 566)
Balance - surplus (shortfall)	-	-	-	-	-	-	-	37 747	1 830 132	11 202 926
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	75 566	-	-	-
Depreciation & asset impairment	-	-	-	91 002	91 002	91 002	1	108 800	-	-
Renewal of Existing Assets	-	-	-	-	-	-	13 065	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	19 901 499	21 373 850	12 242 732	39 433 922	39 433 922	39 433 922	-	38 055 840	41 125 127	44 395 150
Revenue cost of free services provided	24 600	27 592	30 920	4 446 478	4 446 478	4 446 478	-	4 885 689	5 325 929	5 699 495
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Steve Tshwete(MP313) - 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		
R thousands	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
Financial Performance										
Property rates	132 996	156 870	174 846	191 819	141 913	141 913	147 765	163 839	172 359	182 700
Service charges	206 987	217 893	281 843	322 635	328 933	328 933	337 990	396 618	462 081	539 605
Investment revenue	26 960	46 261	57 012	35 750	30 400	30 400	40 689	32 250	29 750	28 250
Transfers recognised - operational	37 963	42 071	57 460	60 825	63 203	63 203	56 949	75 081	86 161	95 164
Other own revenue	85 535	20 012	(2 856)	(46 967)	23 934	23 934	23 969	43 883	110 149	110 652
Total Revenue (excluding capital transfers and contributions)	490 441	483 107	568 305	564 063	588 384	588 384	607 362	711 671	860 500	956 371
Employee costs	121 966	137 387	153 828	185 131	188 191	188 191	183 929	222 340	238 659	255 752
Remuneration of councillors	9 452	9 416	10 501	11 692	11 288	11 288	10 859	12 220	13 076	13 860
Depreciation & asset impairment	47 482	52 021	145 952	73 243	147 576	147 576	147 576	153 377	157 804	164 096
Finance charges	15 236	17 160	18 503	20 190	20 190	20 190	20 190	22 041	30 056	37 768
Materials and bulk purchases	72 046	79 873	109 725	146 884	148 227	148 227	146 078	195 687	240 455	298 283
Transfers and grants	1 671	1 607	1 494	1 505	1 132	1 132	591	31 012	34 907	39 545
Other expenditure	90 578	103 878	146 684	138 098	146 442	146 442	124 409	185 030	162 078	173 202
Total Expenditure	358 432	401 341	586 687	576 743	663 046	663 046	633 632	821 707	877 035	982 506
Surplus/(Deficit)	132 009	81 766	(18 381)	(12 680)	(74 662)	(74 662)	(26 271)	(110 036)	(16 536)	(26 135)
Transfers recognised - capital	15 515	33 099	80 754	53 010	51 610	51 610	29 727	67 743	61 540	51 948
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	147 523	114 865	62 373	40 330	(23 053)	(23 053)	3 456	(42 293)	45 004	25 813
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	147 523	114 865	62 373	40 330	(23 053)	(23 053)	3 456	(42 293)	45 004	25 813
Capital expenditure & funds sources										
Capital expenditure	83 000	119 026	194 148	368 084	355 399	355 399	150 519	288 428	250 362	234 288
Transfers recognised - capital	11 906	23 882	19 094	33 010	29 920	29 920	28 730	46 073	39 410	45 587
Public contributions & donations	4 559	9 217	61 764	-	860	860	322	-	-	-
Borrowing	25 761	17 935	29 774	81 701	58 797	58 797	25 272	120 541	112 580	98 115
Internally generated funds	40 775	67 992	83 515	253 373	265 822	265 822	96 196	121 814	98 372	90 586
Total sources of capital funds	83 000	119 026	194 148	368 084	355 399	355 399	150 519	288 428	250 362	234 288
Financial position										
Total current assets	168 459	139 082	587 142	487 190	295 488	295 488	-	201 024	266 384	325 350
Total non current assets	858 074	1 028 129	4 333 374	854 215	4 545 589	4 545 589	-	4 699 669	4 815 507	4 893 174
Total current liabilities	82 775	92 606	104 678	89 105	101 659	101 659	-	121 236	134 752	152 001
Total non current liabilities	153 072	167 917	192 037	229 338	226 326	226 326	-	301 638	405 968	491 237
Community wealth/Equity	790 685	906 688	4 623 801	1 022 962	4 513 092	4 513 092	-	4 477 819	4 541 171	4 575 286
Cash flows										
Net cash from (used) operating	189 103	176 439	195 329	103 371	103 371	103 371	164 633	93 502	184 970	188 054
Net cash from (used) investing	(161 079)	(206 686)	(188 198)	(128 125)	(128 125)	(128 125)	(168 519)	(196 492)	(244 909)	(251 594)
Net cash from (used) financing	(28 723)	699	(1 688)	35 015	35 015	35 015	20 240	74 873	96 262	78 171
Cash/cash equivalents at the year end	64 950	35 402	40 845	61 148	61 148	61 148	57 198	33 373	69 696	84 327
Cash backing/surplus reconciliation										
Cash and investments available	373 864	444 116	504 667	413 150	213 790	213 790	-	129 502	182 954	221 714
Application of cash and investments	10 779	1 879	3 399	(6 432)	7 957	7 007	-	17 707	24 223	35 698
Balance - surplus (shortfall)	363 085	442 237	501 268	419 582	205 834	206 783	-	111 795	158 731	186 016
Asset management										
Asset register summary (WDV)	83 000	119 026	194 148	1 140 485	355 399	355 399	150 519	4 661 835	4 747 840	4 844 528
Depreciation & asset impairment	47 482	52 021	145 952	73 243	147 576	147 576	147 576	153 377	157 804	164 096
Renewal of Existing Assets	8 551	14 096	16 449	42 433	41 312	41 312	30 957	44 853	42 638	35 621
Repairs and Maintenance	-	-	-	-	-	-	-	41 312	44 808	48 084
Free services										
Cost of Free Basic Services provided	8 252	9 168	12 483	15 807	15 807	15 807	15 807	18 743	21 479	24 700
Revenue cost of free services provided	26 196	28 571	33 592	40 069	31 314	31 314	30 690	39 851	44 733	50 100
Households below minimum service level										
Water:	-	0	1	1	1	1	1	1	1	1
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Emakhazeni(MP314) - 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		
R thousands	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
Financial Performance										
Property rates	6 649	10 272	9 262	18 559	18 559	18 559	10 720	15 427	16 199	17 009
Service charges	23 276	28 321	32 515	43 452	43 452	43 452	35 338	55 710	58 495	61 420
Investment revenue	7 327	430	196	180	180	180	100	191	201	211
Transfers recognised - operational	16 562	16 057	22 093	23 959	23 959	23 959	24 209	41 011	43 061	45 214
Other own revenue	5 561	4 687	9 332	6 389	6 389	6 389	3 973	16 155	16 962	17 810
Total Revenue (excluding capital transfers and contributions)	59 375	59 768	73 399	92 539	92 539	92 539	74 341	128 494	134 918	141 664
Employee costs	23 227	26 546	29 629	37 651	37 651	37 651	32 349	53 346	56 014	58 814
Remuneration of councillors	3 660	2 697	3 088	3 220	3 220	3 220	3 151	3 679	3 863	4 056
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	550	9 111	1 249	1 798	1 798	1 798	192	521	547	575
Materials and bulk purchases	8 415	-	12 667	14 435	14 435	14 435	14 992	20 503	21 528	22 605
Transfers and grants	1 234	-	-	-	-	-	-	-	-	-
Other expenditure	22 290	21 214	28 647	45 288	45 288	45 288	28 557	50 443	52 966	55 614
Total Expenditure	59 375	59 568	75 280	102 391	102 391	102 391	79 241	128 494	134 918	141 664
Surplus/(Deficit)	-	200	(1 881)	(9 852)	(9 852)	(9 852)	(4 900)	-	-	-
Transfers recognised - capital	-	-	-	9 852	9 852	9 852	18 336	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	200	(1 881)	-	-	-	13 436	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	200	(1 881)	-	-	-	13 436	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	13 102	21 904	21 904	21 904	4 518	13 748	16 103	19 087
Transfers recognised - capital	-	-	-	19 602	19 602	19 602	3 906	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	2 302	2 302	2 302	605	-	-	-
Total sources of capital funds	-	-	-	21 904	21 904	21 904	4 512	-	-	-
Financial position										
Total current assets	53 680	56 750	67 066	-	-	-	-	-	-	-
Total non current assets	4 212	4 204	3 666	-	-	-	-	-	-	-
Total current liabilities	23 595	28 052	42 383	-	-	-	-	-	-	-
Total non current liabilities	2 193	2 433	3 768	-	-	-	-	-	-	-
Community wealth/Equity	32 103	30 469	24 582	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	(9 162)	12 091	1 232	1 232	1 232	8 675	521	547	575
Net cash from (used) investing	-	(176)	(2 088)	-	-	-	263	-	-	-
Net cash from (used) financing	-	(1 067)	(1 017)	(1 232)	(1 232)	(1 232)	(953)	(521)	(547)	(575)
Cash/cash equivalents at the year end	-	(1 562)	8 986	-	-	-	9 345	0	0	0
Cash backing/surplus reconciliation										
Cash and investments available	2 304	840	168	-	-	-	-	-	-	-
Application of cash and investments	19 937	(23 942)	(11 303)	-	-	-	-	-	-	-
Balance - surplus (shortfall)	(17 633)	24 782	11 471	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	13 102	21 904	21 904	21 904	4 518	13 748	16 103	19 087
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	0	0	0	0	0	0	0	0	-	-
Revenue cost of free services provided	2 188	3 062	3 342	10 606	10 606	10 606	7 046	7 483	7 857	8 250
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1	1	1	1	1	1	1	1	1	1

Mpumalanga: Thembisile(MP315) - 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		
R thousands	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
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	11 187	11 187	11 187	1 885	15 075	15 935	16 923
Investment revenue	-	-	-	1 800	1 800	1 800	-	3 360	3 552	3 772
Transfers recognised - operational	-	-	-	129 471	129 471	129 471	62 466	181 252	203 685	223 739
Other own revenue	-	-	-	64 381	64 381	64 381	316	35 032	43 002	45 843
Total Revenue (excluding capital transfers and contributions)	-	-	-	206 839	206 839	206 839	64 667	234 719	266 174	290 277
Employee costs	-	-	-	43 333	43 333	43 333	2 390	61 563	64 010	67 984
Remuneration of councillors	-	-	-	14 681	14 681	14 681	450	5 106	5 397	5 732
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	5 404	5 404	5 404	-	-	-	-
Materials and bulk purchases	-	-	-	44 000	44 000	44 000	-	57 000	60 249	63 984
Transfers and grants	-	-	-	-	-	-	63	750	793	842
Other expenditure	-	-	-	162 244	162 244	162 244	3 095	67 859	72 786	77 294
Total Expenditure	-	-	-	269 662	269 662	269 662	5 998	192 278	203 235	215 836
Surplus/(Deficit)	-	-	-	(62 823)	(62 823)	(62 823)	58 669	42 441	62 939	74 441
Transfers recognised - capital	-	-	-	63 015	63 015	63 015	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	192	192	192	58 669	42 441	62 939	74 441
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	192	192	192	58 669	42 441	62 939	74 441
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	-	75 239	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	70 388	-	-
Public contributions & donations	-	-	-	-	-	-	-	4 769	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	75 157	-	-
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	-	-	-	-	-	-	33 034	43 627	21 999	30 929
Net cash from (used) investing	-	-	-	-	-	-	(278)	3 325	3 552	3 772
Net cash from (used) financing	-	-	-	-	-	-	-	(4 500)	(4 757)	(5 051)
Cash/cash equivalents at the year end	-	-	-	-	-	-	32 755	42 452	63 246	92 896
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	-	75 239	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	59 000	59 000	59 000	42 360	67 000	70 819	75 210
Revenue cost of free services provided	-	-	-	9 796	9 796	9 796	8 553	33 496	41 454	44 152
Households below minimum service level										
Water:	-	-	-	-	-	-	12	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	22	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	43	43	-	-

Mpumalanga: Dr J.S. Moroka(MP316) - 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		
R thousands	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
Financial Performance										
Property rates	-	-	-	500	500	500	-	650	715	787
Service charges	-	-	-	29 414	30 027	30 027	36 842	27 614	30 375	33 412
Investment revenue	-	-	-	10 000	15 000	15 000	11 224	18 800	20 680	22 748
Transfers recognised - operational	-	-	-	331 202	205 548	205 548	121 658	220 207	242 227	266 450
Other own revenue	-	-	-	21 793	22 043	22 043	13 366	5 734	3 028	3 330
Total Revenue (excluding capital transfers and contributions)	-	-	-	392 909	273 119	273 119	183 090	273 004	297 025	326 728
Employee costs	-	-	-	80 595	75 405	75 405	51 838	107 963	118 737	130 575
Remuneration of councillors	-	-	-	14 001	14 201	14 201	3 892	14 697	16 167	17 783
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	196 135	142 111	142 111	84 744	150 344	140 628	154 873
Total Expenditure	-	-	-	290 731	231 717	231 717	140 474	273 004	275 533	303 231
Surplus/(Deficit)	-	-	-	102 179	41 402	41 402	42 616	-	21 492	23 496
Transfers recognised - capital	-	-	-	-	-	-	43 338	-	83 600	91 960
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	102 179	41 402	41 402	85 954	-	105 092	115 456
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	102 179	41 402	41 402	85 954	-	105 092	115 456
Capital expenditure & funds sources										
Capital expenditure	-	-	-	117 795	117 795	117 795	94 539	168 000	211 750	207 675
Transfers recognised - capital	-	-	-	65 005	65 005	65 005	40 666	92 933	108 299	111 042
Public contributions & donations	-	-	-	52 790	52 790	52 790	38 085	75 067	107 701	102 558
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	117 795	117 795	117 795	78 751	168 000	216 000	213 600
Financial position										
Total current assets	-	-	-	-	-	-	-	75 383	75 265	75 604
Total non current assets	-	-	-	-	-	-	-	485 096	681 096	869 696
Total current liabilities	-	-	-	-	-	-	-	30 113	25 776	18 193
Total non current liabilities	-	-	-	-	-	-	-	3 862	3 752	3 632
Community wealth/Equity	-	-	-	-	-	-	-	526 504	726 833	923 475
Cash flows										
Net cash from (used) operating	-	8 551	-	73 429	73 429	73 429	150 707	8 279	191	-
Net cash from (used) investing	-	-	-	(110)	(110)	(110)	(67 764)	(153 320)	(168 000)	(184 800)
Net cash from (used) financing	-	(9)	-	-	-	-	(85)	(191)	(191)	(210)
Cash/cash equivalents at the year end	-	50 182	-	73 319	73 319	73 319	87 710	(145 232)	(313 232)	(498 242)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	67 277	67 277	67 277
Application of cash and investments	-	-	-	-	-	-	-	24 137	18 226	10 714
Balance - surplus (shortfall)	-	-	-	-	-	-	-	43 140	49 050	56 563
Asset management										
Asset register summary (WDV)	-	-	-	129 309	129 309	129 309	94 539	244 428	211 750	207 675
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Nkangala(DC31) - 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		
R thousands	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
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	22 967	38 401	18 700	18 700	18 700	23 311	20 850	22 125	23 453
Transfers recognised - operational	-	218 000	251 825	278 139	278 139	278 139	268 545	283 162	294 156	311 805
Other own revenue	-	28 054	13 344	187 944	187 944	187 944	2 464	1 408	1 487	1 576
Total Revenue (excluding capital transfers and contributions)	-	269 021	303 570	484 783	484 783	484 783	294 320	305 420	317 768	336 834
Employee costs	-	23 625	23 021	61 585	61 585	61 585	28 365	63 599	72 642	78 497
Remuneration of councillors	-	7 268	8 128	11 861	11 861	11 861	7 192	12 501	13 698	14 886
Depreciation & asset impairment	-	4 690	5 934	4 403	4 403	4 403	6 131	5 755	6 130	6 503
Finance charges	-	3 737	3 744	5 909	5 909	5 909	3 372	5 909	5 909	6 264
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	92 278	113 355	340 485	340 485	340 485	166 075	492 008	155 716	164 142
Other expenditure	-	8 838	17 544	46 759	46 759	46 759	12 662	57 305	52 350	55 044
Total Expenditure	-	140 436	171 726	471 002	471 002	471 002	223 798	637 078	306 446	325 336
Surplus/(Deficit)	-	128 585	131 844	13 781	13 781	13 781	70 522	(331 658)	11 322	11 498
Transfers recognised - capital	-	70	14	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	128 656	131 858	13 781	13 781	13 781	70 522	(331 658)	11 322	11 498
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	128 656	131 858	13 781	13 781	13 781	70 522	(331 658)	11 322	11 498
Capital expenditure & funds sources										
Capital expenditure	-	8 823	9 062	13 781	13 781	13 781	3 803	20 128	11 322	11 498
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	7	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	8 823	9 062	13 781	13 781	13 781	3 796	20 128	11 322	11 498
Total sources of capital funds	-	8 823	9 062	13 781	13 781	13 781	3 803	20 128	11 322	11 498
Financial position										
Total current assets	-	356 111	473 544	310 402	310 402	310 402	-	535 249	534 268	529 715
Total non current assets	-	86 742	86 599	94 340	94 340	94 340	-	98 193	97 384	102 907
Total current liabilities	-	44 681	36 525	44 681	44 681	44 681	-	26 016	24 516	23 516
Total non current liabilities	-	65 192	60 050	63 814	63 814	63 814	-	51 216	44 927	38 988
Community wealth/Equity	-	332 980	463 568	296 249	296 249	296 249	-	556 210	562 209	570 118
Cash flows										
Net cash from (used) operating	218 397	187 665	242 682	163 071	163 071	163 071	232 859	139 706	156 231	164 414
Net cash from (used) investing	(203 889)	(164 640)	(239 313)	(174 385)	(174 385)	(174 385)	(158 213)	(127 013)	(135 722)	(164 150)
Net cash from (used) financing	(10 221)	(13 589)	(12 235)	(5 909)	(5 909)	(5 909)	(69 345)	(5 909)	(5 909)	(6 264)
Cash/cash equivalents at the year end	7 954	17 381	13 647	5 295	5 295	5 295	18 913	19 310	33 910	27 910
Cash backing/surplus reconciliation										
Cash and investments available	-	277 550	400 946	223 435	223 435	223 435	-	469 760	460 285	460 530
Application of cash and investments	-	28 532	7 549	28 532	28 532	28 532	-	18 748	17 248	16 248
Balance - surplus (shortfall)	-	249 018	393 397	194 903	194 903	194 903	-	451 012	443 037	444 282
Asset management										
Asset register summary (WDV)	-	8 823	9 062	13 781	13 781	13 781	3 803	20 128	11 322	11 498
Depreciation & asset impairment	-	4 690	5 934	4 403	4 403	4 403	6 131	5 755	6 130	6 503
Renewal of Existing Assets	-	8 823	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Thaba Chweu(MP321) - 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		
R thousands	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
Financial Performance										
Property rates	-	-	-	-	-	-	(191)	32 732	51 077	72 156
Service charges	-	-	-	-	-	-	17 878	106 402	123 480	143 800
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	-	-	-	-	726	62 783	70 829	77 972
Other own revenue	-	-	-	-	-	-	2 172	14 263	15 404	16 637
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	20 585	216 180	260 791	310 565
Employee costs	-	-	-	-	-	-	10 816	74 088	79 668	86 160
Remuneration of councillors	-	-	-	-	-	-	495	4 579	4 945	5 341
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	540	1 150	1 168	1 187
Materials and bulk purchases	-	-	-	-	-	-	13 636	77 674	97 713	123 021
Transfers and grants	-	-	-	-	-	-	34 269	5 312	6 223	7 312
Other expenditure	-	-	-	-	-	-	9 695	52 281	56 611	61 236
Total Expenditure	-	-	-	-	-	-	69 450	215 084	246 327	284 257
Surplus/(Deficit)	-	-	-	-	-	-	(48 865)	1 096	14 464	26 308
Transfers recognised - capital	-	-	-	-	-	-	31 784	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	(17 081)	1 096	14 464	26 308
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	(17 081)	1 096	14 464	26 308
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	26 730	21	24	31
Transfers recognised - capital	-	-	-	-	-	-	7 769	21	24	31
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	7 769	21	24	31
Financial position										
Total current assets	-	-	-	-	-	-	-	35 641	37 779	40 046
Total non current assets	-	-	-	-	-	-	-	132 594	140 550	148 983
Total current liabilities	-	-	-	-	-	-	-	67 328	71 368	75 650
Total non current liabilities	-	-	-	-	-	-	-	12 256	12 991	13 771
Community wealth/Equity	-	-	-	-	-	-	-	88 651	93 970	99 608
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	945	(32 586)	-	-
Net cash from (used) investing	-	-	-	-	-	-	(1 095)	(21 723)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	225	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	1 608	(52 222)	(52 222)	(52 222)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	(19 290)	6 256	6 631
Application of cash and investments	-	-	-	-	-	-	-	25 454	65 883	65 719
Balance - surplus (shortfall)	-	-	-	-	-	-	-	(44 744)	(59 627)	(59 088)
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	26 730	21	24	31
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Mbombela(MP322) - 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		
R thousands	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
Financial Performance										
Property rates	0	104 390	155 623	302 499	267 958	267 958	270 897	287 897	-	-
Service charges	(24)	193 545	296 934	378 390	397 762	397 762	402 486	507 239	-	-
Investment revenue	786	16 036	41 267	18 352	17 236	17 236	16 387	13 486	-	-
Transfers recognised - operational	34 127	188 275	179 798	273 551	327 174	327 174	427 804	266 134	-	-
Other own revenue	4 947	74 059	130 812	(41 091)	185 198	185 198	105 257	42 684	-	-
Total Revenue (excluding capital transfers and contributions)	39 837	576 305	804 434	931 702	1 195 329	1 195 329	1 222 831	1 117 440	-	-
Employee costs	14 028	148 658	246 396	286 937	497 890	497 890	482 040	338 185	-	-
Remuneration of councillors	836	8 942	13 811	16 749	15 787	15 787	15 605	16 972	-	-
Depreciation & asset impairment	-	26 642	45 712	40 146	92 000	92 000	90 969	49 436	-	-
Finance charges	-	12 349	9 346	34 662	18 420	18 420	17 407	28 806	-	-
Materials and bulk purchases	-	102 449	175 523	212 771	231 951	231 951	238 589	277 669	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 417	166 411	372 256	358 068	862 180	862 180	883 359	392 232	-	-
Total Expenditure	24 281	465 450	863 043	949 334	1 718 227	1 718 227	1 727 969	1 103 300	-	-
Surplus/(Deficit)	15 556	110 856	(58 609)	(17 632)	(522 899)	(522 899)	(505 138)	14 140	-	-
Transfers recognised - capital	-	-	591 566	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 556	110 856	532 957	(17 632)	(522 899)	(522 899)	(505 138)	14 140	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 556	110 856	532 957	(17 632)	(522 899)	(522 899)	(505 138)	14 140	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	1 476 059	1 339 190	1 339 190	1 339 190	925 426	700 290	-	-
Transfers recognised - capital	-	-	1 225 679	1 310 646	817 630	817 630	611 526	575 669	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	44 505	17 492	89 643	89 643	84 036	33 095	-	-
Internally generated funds	-	-	205 875	11 051	431 916	431 916	229 864	91 527	-	-
Total sources of capital funds	-	-	1 476 059	1 339 190	1 339 190	1 339 190	925 426	700 290	-	-
Financial position										
Total current assets	-	-	629 483	629 483	629 483	629 483	-	288 393	-	-
Total non current assets	-	-	1 963 230	1 963 230	1 963 230	1 963 230	-	5 811 995	-	-
Total current liabilities	-	-	604 804	604 804	604 804	604 804	-	552 369	-	-
Total non current liabilities	-	-	67 817	67 817	67 817	67 817	-	135 495	-	-
Community wealth/Equity	-	-	1 920 091	1 920 091	1 920 091	1 920 091	-	5 412 523	-	-
Cash flows										
Net cash from (used) operating	(2 891)	28 526	121 125	137 062	137 062	137 062	107 627	57 033	-	-
Net cash from (used) investing	(15 454)	(106 378)	(691 486)	-	-	-	(827 622)	(435 754)	-	-
Net cash from (used) financing	(2 922)	-	-	-	-	-	-	354 820	-	-
Cash/cash equivalents at the year end	196 350	(8 585)	(570 360)	137 062	137 062	137 062	(719 995)	38 613	38 613	38 613
Cash backing/surplus reconciliation										
Cash and investments available	-	-	569 018	593 292	593 292	593 292	-	(44 039)	-	-
Application of cash and investments	-	-	551 527	537 414	550 658	550 658	-	104 852	-	-
Balance - surplus (shortfall)	-	-	17 492	55 878	42 634	42 634	-	(148 891)	-	-
Asset management										
Asset register summary (WDV)	-	-	1 476 059	1 339 190	1 339 190	1 339 190	925 426	700 290	-	-
Depreciation & asset impairment	-	26 642	45 712	40 146	92 000	92 000	90 969	49 436	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	18 958	19 924	22 230	28 377	28 377	28 377	28 377	39 761	42 815	45 979
Revenue cost of free services provided	18 958	19 924	22 230	123 070	110 407	110 407	110 407	120 431	123 452	124 696
Households below minimum service level										
Water:	35	44	48	50	50	50	50	54	59	65
Sanitation/sewerage:	26	30	31	31	31	31	31	33	36	40
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	17	18	22	32	32	32	33	36	39	43

Mpumalanga: Umjindi(MP323) - 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		
R thousands	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
Financial Performance										
Property rates	-	-	11 814	15	14 631	14 631	9 980	15	16	17
Service charges	-	-	54 735	69	68 838	68 838	67 534	87	93	98
Investment revenue	-	-	-	0	-	-	-	1	1	1
Transfers recognised - operational	-	-	23 066	33	32 828	32 828	33 355	41	47	52
Other own revenue	-	-	10 223	10	13 718	13 718	10 238	11	4	5
Total Revenue (excluding capital transfers and contributions)	-	-	99 838	128	130 015	130 015	121 107	156	161	173
Employee costs	-	-	43 750	50	50 160	50 160	43 440	50	53	56
Remuneration of councillors	-	-	3 660	4	4 115	4 115	3 752	4	5	5
Depreciation & asset impairment	-	-	25 829	40	40 000	40 000	-	50	53	56
Finance charges	-	-	1 037	1	1 300	1 300	674	1	1	1
Materials and bulk purchases	-	-	20 412	24	24 170	24 170	28 065	30	32	34
Transfers and grants	-	-	-	-	-	-	1 905	-	-	-
Other expenditure	-	-	64 519	76	50 428	50 428	43 331	48	54	59
Total Expenditure	-	-	159 207	196	170 174	170 174	121 167	183	197	211
Surplus/(Deficit)	-	-	(59 369)	(69)	(40 159)	(40 159)	(60)	(28)	(36)	(38)
Transfers recognised - capital	-	-	8 333	-	25 542	25 542	26 700	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(51 036)	(69)	(14 617)	(14 617)	26 641	(28)	(36)	(38)
Share of surplus/ (deficit) of associate	-	-	22 198	-	28 471	28 471	28 404	-	-	-
Surplus/(Deficit) for the year	-	-	(28 838)	(69)	13 854	13 854	55 044	(28)	(36)	(38)
Capital expenditure & funds sources										
Capital expenditure	-	-	2	-	41 814	41 814	31 431	42	36	41
Transfers recognised - capital	-	-	-	-	33 514	33 514	27 173	38	34	39
Public contributions & donations	-	-	-	-	1 204	1 204	2 964	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	7 096	7 096	1 346	4	2	2
Total sources of capital funds	-	-	-	-	41 814	41 814	31 483	42	36	41
Financial position										
Total current assets	-	-	16	-	-	-	-	-	-	-
Total non current assets	-	-	304	-	-	-	-	-	-	-
Total current liabilities	-	-	39	-	-	-	-	-	-	-
Total non current liabilities	-	-	11	-	-	-	-	-	-	-
Community wealth/Equity	-	-	270	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	-	-	5 252	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(4 867)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	(652)	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	-	-	(16 149)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(13)	-	-	-	-	-	-	-
Application of cash and investments	-	-	20	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	(33)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	2	-	41 814	41 814	31 431	42	36	41
Depreciation & asset impairment	-	-	25 829	40	40 000	40 000	-	50	53	56
Renewal of Existing Assets	-	-	2	-	9 652	9 652	465	14	1	1
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	4 716	4 834	5 858	6 208	6 208	6 208	5 380	6 897	7 171	7 441
Revenue cost of free services provided	5 067	6 096	7 081	8 839	8 839	8 839	8 141	10 122	10 655	11 314
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	1	1	1	1	1	1	1	1
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Nkomazi(MP324) - 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		
R thousands	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
Financial Performance										
Property rates	-	-	-	66 751	66 751	66 751	55 887	70 756	75 001	79 501
Service charges	-	-	-	60 770	60 770	60 770	48 965	64 234	68 216	96 245
Investment revenue	-	-	-	6 250	6 250	6 250	7 103	6 606	7 016	7 430
Transfers recognised - operational	-	-	-	178 322	182 665	182 665	137 246	215 929	236 832	231 282
Other own revenue	-	-	-	(6 560)	(6 560)	(6 560)	(5 177)	(17 006)	(17 994)	(24 179)
Total Revenue (excluding capital transfers and contributions)	-	-	-	305 532	309 875	309 875	244 024	340 519	369 071	390 278
Employee costs	-	-	-	132 040	120 109	120 109	120 415	148 304	157 086	165 902
Remuneration of councillors	-	-	-	14 317	13 817	13 817	12 427	15 133	16 071	17 019
Depreciation & asset impairment	-	-	-	-	-	-	13	-	-	-
Finance charges	-	-	-	9 403	4 197	4 197	2 050	9 939	10 555	13 345
Materials and bulk purchases	-	-	-	39 100	39 100	39 100	21 672	46 295	55 525	69 659
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	101 117	117 579	117 579	89 528	121 381	109 309	120 677
Total Expenditure	-	-	-	295 977	294 803	294 803	246 105	341 052	348 546	386 603
Surplus/(Deficit)	-	-	-	9 555	15 073	15 073	(2 080)	(533)	20 524	3 675
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	9 555	15 073	15 073	(2 080)	(533)	20 524	3 675
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	9 555	15 073	15 073	(2 080)	(533)	20 524	3 675
Capital expenditure & funds sources										
Capital expenditure	-	-	-	161 647	161 647	161 647	70 076	-	-	-
Transfers recognised - capital	-	-	-	89 826	89 826	89 826	44 919	-	-	-
Public contributions & donations	-	-	-	13 152	13 152	13 152	10 230	-	-	-
Borrowing	-	-	-	16 500	16 500	16 500	27	-	-	-
Internally generated funds	-	-	-	42 169	42 169	42 169	5 655	-	-	-
Total sources of capital funds	-	-	-	161 647	161 647	161 647	60 831	-	-	-
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	-	-	-	18 958	18 958	18 958	(17 360)	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(386)	-	-	-
Net cash from (used) financing	-	-	-	(9 403)	(9 403)	(9 403)	(1 608)	-	-	-
Cash/cash equivalents at the year end	-	-	-	29 553	29 553	29 553	643	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	161 647	161 647	161 647	70 076	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	13	-	-	-
Renewal of Existing Assets	-	-	-	6 840	6 840	6 840	22 796	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	227	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Bushbuckridge(MP325) - 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		
R thousands	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
Financial Performance										
Property rates	-	-	-	-	-	-	1 827	108 185	123 285	143 975
Service charges	-	-	-	-	-	-	47 929	17 500	18 300	19 180
Investment revenue	-	-	-	-	-	-	2 110	3 960	4 356	4 792
Transfers recognised - operational	-	-	-	-	-	-	92 013	395 256	428 157	507 323
Other own revenue	-	-	-	-	-	-	8 067	23 184	25 503	28 053
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	151 946	548 085	599 601	703 323
Employee costs	-	-	-	-	-	-	81 036	178 373	178 779	204 201
Remuneration of councillors	-	-	-	-	-	-	9 151	11 400	12 540	13 794
Depreciation & asset impairment	-	-	-	-	-	-	-	108 726	120 321	130 803
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	42 000	65 000	69 875	75 465
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	66 681	176 585	195 087	229 058
Total Expenditure	-	-	-	-	-	-	198 868	540 084	576 602	653 321
Surplus/(Deficit)	-	-	-	-	-	-	(46 922)	8 001	22 999	50 002
Transfers recognised - capital	-	-	-	-	-	-	66 980	262 073	317 651	325 098
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	20 058	270 074	340 650	375 100
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	20 058	270 074	340 650	375 100
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	(31 112)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	-	-	-
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	-	-	90 922	197 110	197 110	197 110	91 708	162 657	277 205	-
Net cash from (used) investing	-	-	-	(215 571)	(215 571)	(215 571)	(32 260)	(136 914)	(439 071)	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	125 905	17 205	17 205	17 205	94 431	48 850	(113 016)	(113 016)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	(31 112)	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	108 726	120 321	130 803
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Ehlanzeni(DC32) - 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		
R thousands	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
Financial Performance										
Property rates	-	-	-	3 000	3 000	3 000	50 894	21 041	36 313	37 015
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	10 000	10 000	10 000	5 571	3 000	3 240	3 499
Transfers recognised - operational	-	-	-	153 454	153 454	153 454	107 661	167 980	177 518	186 389
Other own revenue	-	-	-	720	720	720	28 410	760	834	916
Total Revenue (excluding capital transfers and contributions)	-	-	-	167 173	167 173	167 173	192 536	192 781	217 906	227 819
Employee costs	-	-	-	58 478	58 478	58 478	56 915	71 266	76 967	83 124
Remuneration of councillors	-	-	-	7 695	7 695	7 695	9 701	8 474	8 911	9 624
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	48 029	48 029	48 029	11 728	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	931	-	-	-
Other expenditure	-	-	-	45 478	45 478	45 478	38 396	42 833	44 015	47 567
Total Expenditure	-	-	-	159 680	159 680	159 680	117 672	122 573	129 894	140 315
Surplus/(Deficit)	-	-	-	7 493	7 493	7 493	74 865	70 208	88 012	87 504
Transfers recognised - capital	-	-	-	6 462	6 462	6 462	1 563	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	13 955	13 955	13 955	76 428	70 208	88 012	87 504
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	13 955	13 955	13 955	76 428	70 208	88 012	87 504
Capital expenditure & funds sources										
Capital expenditure	-	-	-	316 779	316 779	316 779	243 085	40 047	62 397	63 302
Transfers recognised - capital	-	-	-	6 462	6 462	6 462	8 540	2 000	-	-
Public contributions & donations	-	-	-	-	-	-	24 002	-	-	-
Borrowing	-	-	-	302 000	302 000	302 000	195 608	-	-	-
Internally generated funds	-	-	-	8 317	8 317	8 317	14 907	38 047	62 397	63 302
Total sources of capital funds	-	-	-	316 779	316 779	316 779	243 056	40 047	62 397	63 302
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	204 314	31 432	17 423	93 886	93 886	93 886	86 627	89 459	55 851	55 343
Net cash from (used) investing	(86 007)	(42 321)	(104 391)	(315 955)	(315 955)	(315 955)	(190 128)	(13 286)	(62 397)	(63 302)
Net cash from (used) financing	-	-	-	253 971	253 971	253 971	205 000	-	-	-
Cash/cash equivalents at the year end	221 682	66 156	(72 157)	38 147	38 147	38 147	107 744	88 471	81 925	73 966
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	-	316 779	316 779	316 779	243 085	40 047	62 397	63 302
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-