

Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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	1										
Revenue By Source											
Property rates	2	139 645	271 533	382 957	1 063 669	993 839	993 839	814 030	976 416	569 761	633 494
Property rates - penalties and collection charges		-	-	152	119	119	119	1 255	-	-	-
Service charges - electricity revenue	2	137 149	294 409	517 797	1 535 566	1 602 526	1 602 526	1 495 695	1 874 673	759 445	911 077
Service charges - water revenue	2	46 307	55 747	96 688	435 282	434 311	434 311	464 684	483 105	201 944	215 972
Service charges - sanitation revenue	2	25 451	36 923	60 798	209 923	196 047	196 047	187 908	216 277	103 817	114 647
Service charges - refuse revenue	2	21 331	52 679	87 837	173 748	169 329	169 329	192 938	237 965	101 109	107 472
Service charges - other		-	-	-	28 768	72 170	72 170	177 685	188 887	9 986	10 350
Rental of facilities and equipment		2 326	3 132	5 463	25 408	23 194	23 194	25 336	34 515	21 970	23 860
Interest earned - external investments		35 073	107 316	169 858	140 884	138 588	138 588	133 901	137 779	99 612	98 969
Interest earned - outstanding debtors		1 699	19 063	35 143	128 837	127 208	127 208	136 874	110 984	30 735	32 440
Dividends received		-	-	-	-	250	250	13	-	-	-
Fines		4 376	6 780	10 415	26 882	28 709	28 709	17 858	26 853	17 863	19 026
Licences and permits		3 286	7 313	12 312	39 594	54 910	54 910	36 988	46 281	25 739	27 286
Agency services		6 730	40 212	64 162	27 682	186 315	186 315	152 571	70 964	33 024	35 746
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	2	77 624	52 017	54 848	301 422	501 819	501 819	60 351	172 754	179 119	190 635
Gains on disposal of PPE		1	407	(1)	15 012	25 915	25 915	6 398	43 395	4 417	4 650
Total Revenue (excl. 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
Expenditure By Type											
Employee related costs	2	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
Debt impairment	3	9 299	2 319	8 956	124 504	112 565	112 565	96 644	218 442	39 109	40 292
Depreciation and asset impairment	2	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
Bulk purchases	2	80 461	182 321	368 343	1 197 851	1 264 945	1 264 945	1 245 390	1 701 272	799 905	944 238
Other Materials	8	-	-	-	-	-	-	-	58 276	3 462	3 669
Contract services		12 391	46 407	85 026	173 946	260 663	260 663	321 742	282 084	80 122	83 458
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	4,5	98 851	266 681	619 494	1 959 616	2 370 116	2 370 116	1 732 238	1 720 471	1 073 029	1 188 593
Loss on disposal of PPE		1 745	91	-	2 381	20 158	20 158	269	1 983	90	96
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	87 000	43 000	43 000
		163 079	401 910	681 507	75 413	(526 926)	(526 926)	(1 226 384)	199 610	824 288	872 464
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		163 079	401 910	681 507	75 413	(526 926)	(526 926)	(1 226 384)	199 610	824 288	872 464
Attributable to minorities		-	-	7 721	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		163 079	401 910	689 228	75 413	(526 926)	(526 926)	(1 226 384)	199 610	824 288	872 464
Share of surplus/ (deficit) of associate	7	-	5 286	22 198	-	28 471	28 471	28 404	-	-	-
Surplus/(Deficit) for the year		163 079	407 196	711 426	75 413	(498 455)	(498 455)	(1 197 981)	199 610	824 288	872 464

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Albert Luthuli(MP301) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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	1										
Revenue By Source											
Property rates	2	-	-	-	21 388	21 388	21 388	9 766	26 570	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	32 018	32 018	32 018	12 432	41 167	-	-
Service charges - water revenue	2	-	-	-	3 203	3 203	3 203	3 427	3 320	-	-
Service charges - sanitation revenue	2	-	-	-	6 687	6 687	6 687	1 262	6 371	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	134	134	134	16	1 894	-	-
Rental of facilities and equipment		-	-	-	306	306	306	471	135	-	-
Interest earned - external investments		-	-	-	4 271	4 271	4 271	3 674	15 781	-	-
Interest earned - outstanding debtors		-	-	-	10 358	10 358	10 358	16 089	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	494	494	494	106	540	-	-
Licences and permits		-	-	-	1 816	1 816	1 816	709	-	-	-
Agency services		-	-	-	165	165	165	-	-	-	-
Transfers recognised - operational		-	-	-	105 688	105 688	105 688	106 663	140 591	-	-
Other own revenue	2	-	-	-	(12 672)	(12 672)	(12 672)	6 989	1 494	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	173 855	173 855	173 855	161 606	237 863	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	62 910	62 910	62 910	60 355	72 516	-	-
Remuneration of councillors		-	-	-	10 573	10 573	10 573	9 813	11 464	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	19 113	19 113	19 113	11 097	21 535	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	7 406	7 406	7 406	10 558	15 187	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	73 719	73 719	73 719	44 329	90 418	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	134	134	134	51 197	26 743	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	134	134	134	51 197	26 743	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	134	134	134	51 197	26 743	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	134	134	134	51 197	26 743	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Msukaligwa(MP302) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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	1										
Revenue By Source											
Property rates	2	-	-	31 564	39 260	39 260	39 260	33 914	45 093	47 889	50 714
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	58 005	83 772	81 628	81 628	63 327	104 367	110 837	117 377
Service charges - water revenue	2	-	-	15 635	18 616	-	-	14 144	20 789	22 078	23 380
Service charges - sanitation revenue	2	-	-	12 180	13 450	-	-	11 424	15 189	16 131	17 083
Service charges - refuse revenue	2	-	-	11 274	12 535	-	-	10 523	14 410	15 303	16 206
Service charges - other		-	-	-	682	44 471	44 471	1 108	-	-	-
Rental of facilities and equipment		-	-	1 260	1 310	1 310	1 310	1 034	1 426	1 514	1 604
Interest earned - external investments		-	-	8 313	1 300	-	-	571	1 356	1 438	1 523
Interest earned - outstanding debtors		-	-	-	6 960	-	-	6 440	7 284	7 722	8 177
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	801	2 519	2 519	2 519	677	5 522	5 865	6 211
Licences and permits		-	-	1 936	1 491	1 491	1 491	1 441	2 017	2 142	2 268
Agency services		-	-	2 121	1 792	1 792	1 792	1 754	2 500	2 655	2 812
Transfers recognised - operational		-	-	55 360	77 652	-	-	67 109	87 602	98 725	108 626
Other own revenue	2	-	-	7 841	(1 755)	78 333	78 333	(971)	5 310	4 312	4 566
Gains on disposal of PPE		-	-	-	3 514	-	-	1 346	3 715	3 945	4 178
Total Revenue (excl. capital transfers and contributions)		-	-	206 289	263 097	250 803	250 803	213 843	316 579	340 555	364 724
Expenditure By Type											
Employee related costs	2	-	-	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
Debt impairment	3	-	-	-	11 935	-	-	-	13 613	14 457	15 310
Depreciation and asset impairment	2	-	-	18 473	16 947	17 036	17 036	-	18 524	19 673	20 833
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	50 016	60 198	62 198	62 198	50 756	86 841	92 225	97 667
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	12 934	8 556	8 997	8 997	5 502	20 432	20 592	19 560
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	57 797	66 344	71 682	71 682	39 565	93 384	99 532	105 151
Loss on disposal of PPE		-	-	-	0	-	-	-	0	0	0
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(1 083)	(13 943)	25 989	25 989	37 627	(8 351)	2 645	16 074
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(1 083)	(13 943)	25 989	25 989	37 627	(8 351)	2 645	16 074
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(1 083)	(13 943)	25 989	25 989	37 627	(8 351)	2 645	16 074
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(1 083)	(13 943)	25 989	25 989	37 627	(8 351)	2 645	16 074

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Mkhondo(MP303) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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	1										
Revenue By Source											
Property rates	2	-	-	-	24 009	24 009	24 009	10 314	-	-	-
Property rates - penalties and collection charges		-	-	-	119	119	119	35	-	-	-
Service charges - electricity revenue	2	-	-	-	46 630	46 630	46 630	15 229	-	-	-
Service charges - water revenue	2	-	-	-	7 250	7 250	7 250	3 192	-	-	-
Service charges - sanitation revenue	2	-	-	-	5 477	5 477	5 477	1 744	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	1 365	-	-	-
Service charges - other		-	-	-	16 789	16 789	16 789	4 688	-	-	-
Rental of facilities and equipment		-	-	-	359	359	359	234	-	-	-
Interest earned - external investments		-	-	-	1 116	1 116	1 116	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	2 353	2 353	2 353	622	-	-	-
Licences and permits		-	-	-	3 595	3 595	3 595	0	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	1 735	1 735	1 735	6 976	-	-	-
Other own revenue	2	-	-	-	62 428	62 428	62 428	54 123	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	171 859	171 859	171 859	98 521	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	64 213	64 213	64 213	53 659	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	2 136	2 136	2 136	34	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	94 375	94 375	94 375	57 811	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	15 713	15 713	15 713	(12 983)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	15 713	15 713	15 713	(12 983)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	15 713	15 713	15 713	(12 983)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	15 713	15 713	15 713	(12 983)	-	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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
Revenue By Source											
Property rates	2	-	-	-	12	12	12	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	16 755	16 755	16 755	1 553	-	-	-
Service charges - water revenue	2	-	-	-	8 517	8 517	8 517	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	8 620	8 620	8 620	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	79	79	79	-	-	-	-
Rental of facilities and equipment		-	-	-	430	430	430	-	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	8 880	8 880	8 880	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	453	453	453	-	-	-	-
Licences and permits		-	-	-	973	973	973	2	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	250	250	250	-	-	-	-
Other own revenue	2	-	-	-	31 203	31 203	31 203	-	-	-	-
Gains on disposal of PPE		-	-	-	1 948	1 948	1 948	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	78 119	78 119	78 119	1 555	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	46 221	46 221	46 221	1 315 203	-	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	98 559	98 559	98 559	2 293	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	(14 303)	(14 303)	(14 303)	(1 315 940)	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(14 303)	(14 303)	(14 303)	(1 315 940)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(14 303)	(14 303)	(14 303)	(1 315 940)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(14 303)	(14 303)	(14 303)	(1 315 940)	-	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Lekwa(MP305) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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	1										
Revenue By Source											
Property rates	2	-	-	-	30 524	30 524	30 524	29 720	40 209	42 702	45 222
Property rates - penalties and collection charges		-	-	-	-	-	-	1 220	-	-	-
Service charges - electricity revenue	2	-	-	-	103 179	103 179	103 179	83 688	104 084	130 938	164 851
Service charges - water revenue	2	-	-	-	27 866	27 866	27 866	19 238	28 887	30 930	32 848
Service charges - sanitation revenue	2	-	-	-	15 363	15 363	15 363	13 924	17 843	18 949	20 068
Service charges - refuse revenue	2	-	-	-	9 234	9 234	9 234	7 048	11 113	11 808	12 205
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	1 240	1 267	1 267	1 539	3 531	3 742	3 967
Interest earned - external investments		-	-	-	-	-	-	-	200	212	225
Interest earned - outstanding debtors		-	-	-	13 659	16 387	16 387	14 010	18 319	19 455	20 602
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	1 521	1 521	1 521	563	1 602	1 701	1 802
Licences and permits		-	-	-	3 634	3 634	3 634	5 283	2 770	2 938	3 114
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	50 669	51 788	51 788	50 854	64 622	73 047	80 363
Other own revenue	2	-	-	-	2 624	1 807	1 807	1 037	43 477	53 370	68 323
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	259 513	262 570	262 570	228 123	336 657	389 793	453 589
Expenditure By Type											
Employee related costs	2	-	-	-	81 201	78 944	78 944	63 713	89 109	95 042	101 238
Remuneration of councillors		-	-	-	-	-	-	-	8 340	8 840	9 371
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	2 491	-	-	11 250	-	-	-
Finance charges		-	-	-	2 865	5 356	5 356	5 105	3 015	3 195	3 387
Bulk purchases	2	-	-	-	68 640	89 065	89 065	74 780	115 517	142 868	172 939
Other Materials	8	-	-	-	-	-	-	-	3 266	3 462	3 669
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	13 501	14 311	15 170
Other expenditure	4,5	-	-	-	104 316	89 204	89 204	35 243	103 909	122 352	147 816
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	38 032	54 830	44 639	45 671
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	38 032	54 830	44 639	45 671
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	38 032	54 830	44 639	45 671
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	38 032	54 830	44 639	45 671

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Dipaleseng(MP306) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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	1										
Revenue By Source											
Property rates	2	-	-	-	11 238	11 238	11 238	4 784	4 001	4 205	4 398
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	18 898	18 898	18 898	11 252	20 949	22 248	23 561
Service charges - water revenue	2	-	-	-	-	-	-	7 179	10 556	11 210	11 872
Service charges - sanitation revenue	2	-	-	-	8 782	8 782	8 782	4 192	5 708	6 062	6 420
Service charges - refuse revenue	2	-	-	-	3 565	3 565	3 565	1 979	2 296	2 413	2 524
Service charges - other		-	-	-	180	180	180	765	392	417	441
Rental of facilities and equipment		-	-	-	233	233	233	20	-	-	-
Interest earned - external investments		-	-	-	-	-	-	25	702	738	772
Interest earned - outstanding debtors		-	-	-	-	-	-	3 058	750	789	825
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	311	311	311	318	250	266	281
Licences and permits		-	-	-	1 502	1 502	1 502	279	-	-	-
Agency services		-	-	-	-	-	-	-	1 500	1 577	1 649
Transfers recognised - operational		-	-	-	7 695	7 695	7 695	20 241	36 381	41 135	45 343
Other own revenue	2	-	-	-	34 740	34 740	34 740	4 795	1 522	1 616	1 703
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	87 145	87 145	87 145	58 887	85 008	92 674	99 788
Expenditure By Type											
Employee related costs	2	-	-	-	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
Debt impairment	3	-	-	-	-	-	-	-	620	1 500	1 500
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	18 250	18 250	18 250	11 410	18 300	19 435	20 581
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	455	483	512
Transfers and grants		-	-	-	655	655	655	548	4 160	4 418	4 679
Other expenditure	4,5	-	-	-	44 915	44 915	44 915	17 759	26 498	28 980	28 360
Loss on disposal of PPE		-	-	-	43	43	43	-	185	90	96
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	(7 591)	(7 591)	(7 591)	24 413	24	3 032	4 961
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(7 591)	(7 591)	(7 591)	24 413	24	3 032	4 961
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(7 591)	(7 591)	(7 591)	24 413	24	3 032	4 961
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(7 591)	(7 591)	(7 591)	24 413	24	3 032	4 961

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Govan Mbeki(MP307) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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	1										
Revenue By Source											
Property rates	2	-	-	-	154 550	154 550	154 550	133 919	134 812	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	233 341	233 341	233 341	230 593	274 123	-	-
Service charges - water revenue	2	-	-	-	107 449	107 449	107 449	122 863	157 148	-	-
Service charges - sanitation revenue	2	-	-	-	44 255	44 255	44 255	40 310	48 267	-	-
Service charges - refuse revenue	2	-	-	-	20 044	20 044	20 044	34 885	48 761	-	-
Service charges - other		-	-	-	5 613	5 613	5 613	3 594	1 319	-	-
Rental of facilities and equipment		-	-	-	3 530	3 530	3 530	4 352	5 256	-	-
Interest earned - external investments		-	-	-	6 000	6 000	6 000	7 026	840	-	-
Interest earned - outstanding debtors		-	-	-	42 729	42 729	42 729	25 325	36 462	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	4 300	4 300	4 300	2 928	2 345	-	-
Licences and permits		-	-	-	11 098	11 098	11 098	507	12 345	-	-
Agency services		-	-	-	7 109	7 109	7 109	6 359	-	-	-
Transfers recognised - operational		-	-	-	125 795	125 795	125 795	124 847	164 742	-	-
Other own revenue	2	-	-	-	9 952	9 952	9 952	9 769	43 649	-	-
Gains on disposal of PPE		-	-	-	3 000	3 000	3 000	2 846	15 807	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	778 765	778 765	778 765	750 121	945 875	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	290 013	290 013	290 013	228 291	300 378	-	-
Remuneration of councillors		-	-	-	12 630	12 630	12 630	10 106	15 541	-	-
Debt impairment	3	-	-	-	30 704	30 704	30 704	17 856	20 091	-	-
Depreciation and asset impairment	2	-	-	-	64 758	64 758	64 758	16 873	70 445	-	-
Finance charges		-	-	-	1 150	1 150	1 150	9 373	-	-	-
Bulk purchases	2	-	-	-	210 832	210 832	210 832	246 228	271 037	-	-
Other Materials	8	-	-	-	-	-	-	-	55 010	-	-
Contractes services		-	-	-	562	562	562	34 544	46 077	-	-
Transfers and grants		-	-	-	378	378	378	42 635	50 246	-	-
Other expenditure	4,5	-	-	-	194 746	194 746	194 746	113 007	117 051	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	(27 008)	(27 008)	(27 008)	58 432	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	(27 008)	(27 008)	(27 008)	58 432	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	(27 008)	(27 008)	(27 008)	58 432	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	(27 008)	(27 008)	(27 008)	58 432	-	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Gert Sibande(DC30) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	1 000	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	21 621	24 668	8 165	8 635	8 635	10 184	6 718	6 304	2 294
Interest earned - outstanding debtors		-	603	1 216	-	-	-	27	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
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	-	1 497	6 314	171	956	956	1 049	35 844	881	920
Gains on disposal of PPE		-	14	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	203 244	237 815	237 569	250 005	250 005	263 030	286 710	257 677	263 473
Expenditure By Type											
Employee related costs	2	-	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
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	1 501	1 751	1 598	1 957	1 957	1 503	2 055	2 251	2 361
Finance charges		-	-	4 306	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	709	905	1 086	821	821	845	842	893	946
Transfers and grants		-	110 397	172 617	189 884	217 545	217 545	173 373	134 351	123 510	123 944
Other expenditure	4,5	-	14 449	12 190	14 943	14 284	14 284	12 161	30 616	17 587	18 564
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	87 000	43 000	43 000	43 000
		-	47 334	8 319	(40 413)	(44 228)	(44 228)	27 651	139 411	86 000	86 000
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	47 334	8 319	(40 413)	(44 228)	(44 228)	27 651	139 411	86 000	86 000
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	47 334	8 319	(40 413)	(44 228)	(44 228)	27 651	139 411	86 000	86 000
Share of surplus/ (deficit) of associate	7	-	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

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Victor Khanye(MP311) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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
Revenue By Source											
Property rates	2	-	-	-	25 456	25 456	25 456	23 735	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	45 293	45 293	45 293	49 189	-	-	-
Service charges - water revenue	2	-	-	-	28 830	28 830	28 830	29 117	-	-	-
Service charges - sanitation revenue	2	-	-	-	5 861	5 861	5 861	8 532	-	-	-
Service charges - refuse revenue	2	-	-	-	4 962	4 962	4 962	4 983	-	-	-
Service charges - other		-	-	-	544	544	544	551	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	137	-	-	-
Interest earned - external investments		-	-	-	-	-	-	966	-	-	-
Interest earned - outstanding debtors		-	-	-	1 000	1 000	1 000	21 891	-	-	-
Dividends received		-	-	-	-	-	-	13	-	-	-
Fines		-	-	-	501	501	501	231	-	-	-
Licences and permits		-	-	-	-	-	-	466	-	-	-
Agency services		-	-	-	-	-	-	1	-	-	-
Transfers recognised - operational		-	-	-	31 595	31 595	31 595	32 971	-	-	-
Other own revenue	2	-	-	-	10 651	10 651	10 651	9 331	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	73	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	154 692	154 692	154 692	182 187	-	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	27 577	27 577	27 577	29 314	-	-	-
Remuneration of councillors		-	-	-	3 957	3 957	3 957	4 545	-	-	-
Debt impairment	3	-	-	-	18 000	18 000	18 000	19 491	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	5 466	-	-	-
Finance charges		-	-	-	7 825	7 825	7 825	3 021	-	-	-
Bulk purchases	2	-	-	-	38 063	38 063	38 063	32 150	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	4 821	-	-	-
Transfers and grants		-	-	-	-	-	-	1 690	-	-	-
Other expenditure	4,5	-	-	-	59 238	59 238	59 238	74 249	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	25	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	33	33	33	26 385	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	33	33	33	26 385	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	33	33	33	26 385	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	33	33	33	26 385	-	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Emalahleni (Mp)(MP312) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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	1										
Revenue By Source											
Property rates	2	-	-	-	174 090	174 090	174 090	20 098	25 189	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	368 978	368 978	368 978	362 774	460 119	-	-
Service charges - water revenue	2	-	-	-	115 127	115 127	115 127	110 780	134 871	-	-
Service charges - sanitation revenue	2	-	-	-	45 739	45 739	45 739	47 505	54 118	-	-
Service charges - refuse revenue	2	-	-	-	39 391	39 391	39 391	40 315	46 349	-	-
Service charges - other		-	-	-	2 664	2 664	2 664	141 377	176 019	-	-
Rental of facilities and equipment		-	-	-	4 809	4 809	4 809	7 367	5 495	-	-
Interest earned - external investments		-	-	-	19 000	19 000	19 000	4 959	9 677	-	-
Interest earned - outstanding debtors		-	-	-	20 218	20 218	20 218	23 033	22 251	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	2 463	2 463	2 463	1 752	2 847	-	-
Licences and permits		-	-	-	2 381	2 381	2 381	1 969	2 421	-	-
Agency services		-	-	-	11 044	11 044	11 044	12 741	11 044	-	-
Transfers recognised - operational		-	-	-	119 133	119 133	119 133	118 915	150 196	-	-
Other own revenue	2	-	-	-	54 880	54 880	54 880	(10 801)	40 209	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	979 918	979 918	979 918	882 783	1 140 805	-	-
Expenditure By Type											
Employee related costs	2	-	-	-	279 132	279 132	279 132	271 494	307 088	-	-
Remuneration of councillors		-	-	-	7 892	7 892	7 892	13 774	15 464	-	-
Debt impairment	3	-	-	-	56 865	56 865	56 865	51 825	125 982	-	-
Depreciation and asset impairment	2	-	-	-	91 002	91 002	91 002	1	108 800	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	325 541	325 541	325 541	313 938	448 184	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	12 107	12 107	12 107	8 911	7 423	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	268 765	268 765	268 765	215 640	213 856	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	500	500	500	7 936	(36 495)	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	500	500	500	7 936	(36 495)	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	500	500	500	7 936	(36 495)	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	500	500	500	7 936	(36 495)	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Steve Tshwete(MP313) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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	1										
Revenue By Source											
Property rates	2	132 996	156 870	174 846	191 819	141 913	141 913	147 765	163 839	172 359	182 700
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	123 530	134 027	185 502	219 711	224 246	224 246	233 159	275 167	326 614	389 990
Service charges - water revenue	2	40 430	36 272	41 864	43 479	43 442	43 442	43 279	51 399	56 044	60 280
Service charges - sanitation revenue	2	21 698	23 970	26 772	29 700	30 186	30 186	30 367	35 119	41 932	49 103
Service charges - refuse revenue	2	21 329	23 623	27 705	29 745	31 059	31 059	31 185	34 934	37 491	40 232
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 841	1 705	1 639	8 735	4 978	4 978	5 144	11 610	12 008	12 409
Interest earned - external investments		26 960	46 261	57 012	35 750	30 400	30 400	40 689	32 250	29 750	28 250
Interest earned - outstanding debtors		1 703	2 113	2 709	2 113	1 762	1 762	1 705	1 667	1 629	1 599
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		3 346	3 639	4 843	5 000	3 079	3 079	3 196	4 120	4 361	4 614
Licences and permits		3 228	4 241	5 477	5 067	5 067	5 067	4 972	5 118	5 426	5 751
Agency services		5 024	5 544	6 810	6 500	7 000	7 000	6 811	7 550	8 003	8 483
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	2	70 392	2 377	(24 371)	(74 632)	1 599	1 599	794	13 346	78 249	77 324
Gains on disposal of PPE		1	393	36	250	450	450	1 346	473	473	473
Total Revenue (excl. capital transfers and contributions)		490 441	483 107	568 305	564 063	588 384	588 384	607 362	711 671	860 500	956 371
Expenditure By Type											
Employee related costs	2	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
Debt impairment	3	2 834	2 904	5 456	3 893	3 893	3 893	3 893	4 088	4 292	4 507
Depreciation and asset impairment	2	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
Bulk purchases	2	72 046	79 873	109 725	146 884	148 227	148 227	146 078	195 687	240 455	298 283
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		8 858	9 775	10 757	14 434	16 888	16 888	16 997	17 851	19 090	20 651
Transfers and grants		1 671	1 607	1 494	1 505	1 132	1 132	591	31 012	34 907	39 545
Other expenditure	4,5	77 142	91 107	130 472	119 771	125 662	125 662	103 375	163 091	138 696	148 044
Loss on disposal of PPE		1 745	91	-	-	-	-	144	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		147 523	114 865	62 373	40 330	(23 053)	(23 053)	3 456	(42 293)	45 004	25 813
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		147 523	114 865	62 373	40 330	(23 053)	(23 053)	3 456	(42 293)	45 004	25 813
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		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	7	-	-	-	-	-	-	-	-	-	-
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

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Emakhazeni(MP314) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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	1										
Revenue By Source											
Property rates	2	6 649	10 272	9 262	18 559	18 559	18 559	10 720	15 427	16 199	17 009
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	13 616	13 867	15 994	26 573	26 573	26 573	21 113	36 806	38 646	40 578
Service charges - water revenue	2	5 909	6 876	7 169	7 751	7 751	7 751	6 070	8 681	9 115	9 571
Service charges - sanitation revenue	2	3 751	4 145	4 705	4 920	4 920	4 920	4 310	5 511	5 786	6 075
Service charges - refuse revenue	2	-	3 433	4 647	4 208	4 208	4 208	3 845	4 713	4 948	5 196
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		463	257	578	572	572	572	570	597	627	659
Interest earned - external investments		7 327	430	196	180	180	180	100	191	201	211
Interest earned - outstanding debtors		-	-	0	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		380	268	214	552	552	552	311	552	579	608
Licences and permits		-	306	294	290	290	290	235	196	206	216
Agency services		261	352	445	1 072	1 072	1 072	456	1 255	1 317	1 383
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	2	4 457	3 503	7 801	(1 097)	(1 097)	(1 097)	2 327	13 555	14 233	14 944
Gains on disposal of PPE		-	-	-	5 000	5 000	5 000	73	-	-	-
Total Revenue (excl. capital transfers and contributions)		59 375	59 768	73 399	92 539	92 539	92 539	74 341	128 494	134 918	141 664
Expenditure By Type											
Employee related costs	2	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
Debt impairment	3	3 900	-	-	2 993	2 993	2 993	-	2 167	2 276	2 390
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		550	9 111	1 249	1 798	1 798	1 798	192	521	547	575
Bulk purchases	2	8 415	-	12 667	14 435	14 435	14 435	14 992	20 503	21 528	22 605
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		2 213	3 241	4 507	1 000	1 000	1 000	223	5 337	5 604	5 884
Transfers and grants		1 234	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	16 177	17 974	24 140	38 958	38 958	38 958	28 335	42 939	45 086	47 340
Loss on disposal of PPE		-	-	-	2 338	2 338	2 338	-	-	-	-
Total Expenditure		59 375	59 568	75 280	102 391	102 391	102 391	79 241	128 494	134 918	141 664
Surplus/(Deficit)											
Transfers recognised - capital		-	200	(1 881)	(9 852)	(9 852)	(9 852)	(4 900)	-	-	-
Contributions recognised - capital	6	-	-	-	9 852	9 852	9 852	18 336	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	200	(1 881)	-	-	-	13 436	-	-	-
Surplus/(Deficit) after capital transfers and contributions											
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation											
Attributable to minorities		-	200	(1 881)	-	-	-	13 436	-	-	-
Surplus/(Deficit) attributable to municipality											
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year											
		-	200	(1 881)	-	-	-	13 436	-	-	-

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Thembisile(MP315) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	8 316	8 316	8 316	1 289	7 505	7 933	8 424
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	1 818	1 818	1 818	201	7 134	7 541	8 009
Service charges - other		-	-	-	1 053	1 053	1 053	395	436	461	490
Rental of facilities and equipment		-	-	-	93	93	93	2	75	79	84
Interest earned - external investments		-	-	-	1 800	1 800	1 800	-	3 360	3 552	3 772
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	64	64	64	3	-	-	-
Licences and permits		-	-	-	53	53	53	1	6 900	7 293	7 745
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	129 471	129 471	129 471	62 466	181 252	203 685	223 739
Other own revenue	2	-	-	-	64 171	64 171	64 171	310	28 057	35 630	38 014
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	206 839	206 839	206 839	64 667	234 719	266 174	290 277
Expenditure By Type											
Employee related costs	2	-	-	-	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
Debt impairment	3	-	-	-	-	-	-	-	4 500	4 757	5 051
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	5 404	5 404	5 404	-	-	-	-
Bulk purchases	2	-	-	-	44 000	44 000	44 000	-	57 000	60 249	63 984
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	1 414	1 000	1 057	1 123
Transfers and grants		-	-	-	-	-	-	63	750	793	842
Other expenditure	4,5	-	-	-	162 244	162 244	162 244	1 680	62 359	66 972	71 120
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	192	192	192	58 669	42 441	62 939	74 441
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	192	192	192	58 669	42 441	62 939	74 441
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	192	192	192	58 669	42 441	62 939	74 441
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	192	192	192	58 669	42 441	62 939	74 441

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Dr J.S. Moroka(MP316) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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	1										
Revenue By Source											
Property rates	2	-	-	-	500	500	500	-	650	715	787
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	1 469	-	-	-
Service charges - water revenue	2	-	-	-	23 089	26 839	26 839	10 317	25 238	27 762	30 538
Service charges - sanitation revenue	2	-	-	-	3 750	-	-	1 335	-	-	-
Service charges - refuse revenue	2	-	-	-	2 575	2 575	2 575	1 806	2 250	2 475	2 723
Service charges - other		-	-	-	-	613	613	21 915	125	138	152
Rental of facilities and equipment		-	-	-	248	138	138	114	1 110	1 221	1 343
Interest earned - external investments		-	-	-	10 000	15 000	15 000	11 224	18 800	20 680	22 748
Interest earned - outstanding debtors		-	-	-	-	-	-	-	400	440	484
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	300	500	500	400	350	385	424
Licences and permits		-	-	-	820	2 500	2 500	2 676	20	22	24
Agency services		-	-	-	-	-	-	-	4 500	4 950	5 445
Transfers recognised - operational		-	-	-	331 202	205 548	205 548	121 658	220 207	242 227	266 450
Other own revenue	2	-	-	-	20 425	18 905	18 905	10 177	(646)	(3 990)	(4 390)
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	392 909	273 119	273 119	183 090	273 004	297 025	326 728
Expenditure By Type											
Employee related costs	2	-	-	-	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
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	196 135	124 334	124 334	84 744	150 344	140 628	154 873
Loss on disposal of PPE		-	-	-	-	17 777	17 777	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	102 179	41 402	41 402	85 954	-	105 092	115 456
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	102 179	41 402	41 402	85 954	-	105 092	115 456
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	102 179	41 402	41 402	85 954	-	105 092	115 456
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	102 179	41 402	41 402	85 954	-	105 092	115 456

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Nkangala(DC31) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	22 967	38 401	18 700	18 700	18 700	23 311	20 850	22 125	23 453
Interest earned - outstanding debtors		-	221	16	90	90	90	2	97	103	109
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	218 000	251 825	278 139	278 139	278 139	268 545	283 162	294 156	311 805
Other own revenue	2	-	27 833	13 327	187 854	187 854	187 854	2 462	1 311	1 384	1 467
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	269 021	303 570	484 783	484 783	484 783	294 320	305 420	317 768	336 834
Expenditure By Type											
Employee related costs	2	-	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
Debt impairment	3	-	(585)	-	110	110	110	9	120	127	135
Depreciation and asset impairment	2	-	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	1 098	1 230	1 303
Transfers and grants		-	92 278	113 355	340 485	340 485	340 485	166 075	492 008	155 716	164 142
Other expenditure	4,5	-	9 423	17 544	46 649	46 649	46 649	12 653	56 087	50 994	53 607
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	128 656	131 858	13 781	13 781	13 781	70 522	(331 658)	11 322	11 498
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	128 656	131 858	13 781	13 781	13 781	70 522	(331 658)	11 322	11 498
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	128 656	131 858	13 781	13 781	13 781	70 522	(331 658)	11 322	11 498
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	128 656	131 858	13 781	13 781	13 781	70 522	(331 658)	11 322	11 498

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Thaba Chweu(MP321) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	(191)	32 732	51 077	72 156
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	9 574	70 188	84 896	102 780
Service charges - water revenue	2	-	-	-	-	-	-	3 247	19 409	20 621	21 848
Service charges - sanitation revenue	2	-	-	-	-	-	-	1 588	7 854	8 341	8 834
Service charges - refuse revenue	2	-	-	-	-	-	-	1 402	8 952	9 623	10 337
Service charges - other		-	-	-	-	-	-	2 067	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	95	-	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	1 983	500	540	583
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	(0)	2 560	2 764	2 985
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	726	62 783	70 829	77 972
Other own revenue	2	-	-	-	-	-	-	95	11 204	12 100	13 068
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	20 585	216 180	260 791	310 565
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	10 816	74 088	79 668	86 160
Remuneration of councillors		-	-	-	-	-	-	495	4 579	4 945	5 341
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	-	-	-	540	1 150	1 168	1 187
Bulk purchases	2	-	-	-	-	-	-	13 636	77 674	97 713	123 021
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	19 495	21 035	22 664
Transfers and grants		-	-	-	-	-	-	34 269	5 312	6 223	7 312
Other expenditure	4,5	-	-	-	-	-	-	9 695	32 786	35 576	38 572
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	(17 081)	1 096	14 464	26 308
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	(17 081)	1 096	14 464	26 308
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	(17 081)	1 096	14 464	26 308
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	(17 081)	1 096	14 464	26 308

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Mbombela(MP322) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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	1										
Revenue By Source											
Property rates	2	0	104 390	155 623	302 499	267 958	267 958	270 897	287 897	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4	146 515	227 314	300 110	324 871	324 871	329 707	445 081	-	-
Service charges - water revenue	2	(32)	12 599	18 428	21 312	18 055	18 055	18 218	-	-	-
Service charges - sanitation revenue	2	2	8 808	12 886	14 905	12 992	12 992	12 672	14 106	-	-
Service charges - refuse revenue	2	2	25 623	38 306	42 063	41 844	41 844	41 889	48 052	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		22	1 170	1 596	1 561	2 754	2 754	1 695	2 705	-	-
Interest earned - external investments		786	16 036	41 267	18 352	17 236	17 236	16 387	13 486	-	-
Interest earned - outstanding debtors		(4)	16 127	30 810	22 778	25 734	25 734	20 691	23 200	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		651	2 873	4 557	5 292	6 921	6 921	6 032	4 372	-	-
Licences and permits		58	2 766	4 605	4	13 640	13 640	10 906	7 234	-	-
Agency services		1 445	34 316	53 930	-	158 134	158 134	119 036	29 413	-	-
Transfers recognised - operational		34 127	188 275	179 798	273 551	327 174	327 174	427 804	266 134	-	-
Other own revenue	2	2 775	16 807	35 352	(72 025)	(37 503)	(37 503)	(53 479)	(47 641)	-	-
Gains on disposal of PPE		-	0	(37)	1 300	15 518	15 518	376	23 400	-	-
Total Revenue (excl. capital transfers and contributions)		39 837	576 305	804 434	931 702	1 195 329	1 195 329	1 222 831	1 117 440		
Expenditure By Type											
Employee related costs	2	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	-	-
Debt impairment	3	2 565	-	-	-	-	-	-	35 260	-	-
Depreciation and asset impairment	2	-	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	-	-
Bulk purchases	2	-	102 449	175 523	212 771	231 951	231 951	238 589	277 669	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		1 320	32 683	55 923	120 167	202 791	202 791	227 477	137 392	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	5 532	133 728	316 333	237 901	659 388	659 388	655 881	217 782	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	1 798	-	-
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 556	110 856	532 957	(17 632)	(522 899)	(522 899)	(505 138)	14 140		
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15 556	110 856	532 957	(17 632)	(522 899)	(522 899)	(505 138)	14 140		
Attributable to minorities		-	-	7 721	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15 556	110 856	540 678	(17 632)	(522 899)	(522 899)	(505 138)	14 140		
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15 556	110 856	540 678	(17 632)	(522 899)	(522 899)	(505 138)	14 140		

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Umjindi(MP323) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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	1										
Revenue By Source											
Property rates	2	-	-	11 662	15	14 631	14 631	9 980	15	16	17
Property rates - penalties and collection charges		-	-	152	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	30 982	40	39 846	39 846	41 178	58	62	65
Service charges - water revenue	2	-	-	13 592	17	17 207	17 207	14 772	18	19	21
Service charges - sanitation revenue	2	-	-	4 255	5	4 757	4 757	4 976	5	5	5
Service charges - refuse revenue	2	-	-	5 906	7	7 029	7 029	6 608	6	6	7
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	391	0	433	433	573	0	0	0
Interest earned - external investments		-	-	-	0	-	-	-	1	1	1
Interest earned - outstanding debtors		-	-	391	2	-	-	2 516	2	2	2
Dividends received		-	-	-	-	250	250	-	-	-	-
Fines		-	-	1	0	1 919	1 919	101	0	0	0
Licences and permits		-	-	-	-	-	-	1	-	-	-
Agency services		-	-	855	-	-	-	-	2	2	2
Transfers recognised - operational		-	-	23 066	33	32 828	32 828	33 355	41	47	52
Other own revenue	2	-	-	8 585	8	11 116	11 116	7 025	7	1	1
Gains on disposal of PPE		-	-	-	-	-	-	20	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	99 838	128	130 015	130 015	121 107	156	161	173
Expenditure By Type											
Employee related costs	2	-	-	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
Debt impairment	3	-	-	3 500	4	-	-	3 570	-	-	-
Depreciation and asset impairment	2	-	-	25 829	40	40 000	40 000	-	50	53	56
Finance charges		-	-	1 037	1	1 300	1 300	674	1	1	1
Bulk purchases	2	-	-	20 412	24	24 170	24 170	28 065	30	32	34
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	-	-	-	-	3	3	3
Transfers and grants		-	-	-	-	-	-	1 905	-	-	-
Other expenditure	4,5	-	-	61 019	73	50 428	50 428	39 661	45	51	56
Loss on disposal of PPE		-	-	-	-	-	-	100	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	(51 036)	(69)	(14 617)	(14 617)	26 641	(28)	(36)	(38)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(51 036)	(69)	(14 617)	(14 617)	26 641	(28)	(36)	(38)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(51 036)	(69)	(14 617)	(14 617)	26 641	(28)	(36)	(38)
Share of surplus/ (deficit) of associate	7	-	-	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)

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development: e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Nkomazi(MP324) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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	1										
Revenue By Source											
Property rates	2	-	-	-	66 751	66 751	66 751	55 887	70 756	75 001	79 501
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	40 270	40 270	40 270	29 458	42 565	45 204	71 875
Service charges - water revenue	2	-	-	-	14 460	14 460	14 460	13 647	15 284	16 232	17 190
Service charges - sanitation revenue	2	-	-	-	2 410	2 410	2 410	2 401	2 547	2 705	2 865
Service charges - refuse revenue	2	-	-	-	3 600	3 600	3 600	3 283	3 805	4 041	4 280
Service charges - other		-	-	-	30	30	30	175	32	34	36
Rental of facilities and equipment		-	-	-	1 343	1 343	1 343	1 248	1 420	1 508	2 397
Interest earned - external investments		-	-	-	6 250	6 250	6 250	7 103	6 606	7 016	7 430
Interest earned - outstanding debtors		-	-	-	50	50	50	-	53	56	59
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	760	760	760	216	803	853	903
Licences and permits		-	-	-	6 870	6 870	6 870	7 539	7 262	7 712	8 167
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	178 322	182 665	182 665	137 246	215 929	236 832	231 282
Other own revenue	2	-	-	-	(15 583)	(15 583)	(15 583)	(14 179)	(26 543)	(28 123)	(35 706)
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	305 532	309 875	309 875	244 024	340 519	369 071	390 278
Expenditure By Type											
Employee related costs	2	-	-	-	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
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	13	-	-	-
Finance charges		-	-	-	9 403	4 197	4 197	2 050	9 939	10 555	13 345
Bulk purchases	2	-	-	-	39 100	39 100	39 100	21 672	46 295	55 525	69 659
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contractes services		-	-	-	6 034	7 496	7 496	5 630	6 378	6 773	7 179
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	95 083	110 083	110 083	83 898	115 003	102 535	113 498
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	9 555	15 073	15 073	(2 080)	(533)	20 524	3 675
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	9 555	15 073	15 073	(2 080)	(533)	20 524	3 675
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	9 555	15 073	15 073	(2 080)	(533)	20 524	3 675
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	9 555	15 073	15 073	(2 080)	(533)	20 524	3 675

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Bushbuckridge(MP325) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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	1										
Revenue By Source											
Property rates	2	-	-	-	-	-	-	1 827	108 185	123 285	143 975
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	43 906	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	1 368	3 640	3 904	4 194
Service charges - refuse revenue	2	-	-	-	-	-	-	1 623	5 190	5 459	5 755
Service charges - other		-	-	-	-	-	-	1 032	8 670	8 937	9 231
Rental of facilities and equipment		-	-	-	-	-	-	135	475	523	575
Interest earned - external investments		-	-	-	-	-	-	2 110	3 960	4 356	4 792
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	402	990	1 089	1 198
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	5 413	13 200	14 520	15 972
Transfers recognised - operational		-	-	-	-	-	-	92 013	395 256	428 157	507 323
Other own revenue	2	-	-	-	-	-	-	2 166	8 519	9 371	10 308
Gains on disposal of PPE		-	-	-	-	-	-	(50)	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	151 946	548 085	599 601	703 323
Expenditure By Type											
Employee related costs	2	-	-	-	-	-	-	81 036	178 373	178 779	204 201
Remuneration of councillors		-	-	-	-	-	-	9 151	11 400	12 540	13 794
Debt impairment	3	-	-	-	-	-	-	-	12 000	11 700	11 400
Depreciation and asset impairment	2	-	-	-	-	-	-	-	108 726	120 321	130 803
Finance charges		-	-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	42 000	65 000	69 875	75 465
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	2 796	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure	4,5	-	-	-	-	-	-	63 885	164 585	183 387	217 658
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	20 058	270 074	340 650	375 100
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	-	-	-	20 058	270 074	340 650	375 100
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	-	-	-	20 058	270 074	340 650	375 100
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	-	-	-	20 058	270 074	340 650	375 100

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Mpumalanga: Ehlanzeni(DC32) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2010

Description	Ref	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	1										
Revenue By Source											
Property rates	2	-	-	-	3 000	3 000	3 000	50 894	21 041	36 313	37 015
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	640	640	640	604	680	748	823
Interest earned - external investments		-	-	-	10 000	10 000	10 000	5 571	3 000	3 240	3 499
Interest earned - outstanding debtors		-	-	-	-	-	-	105	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	153 454	153 454	153 454	107 661	167 980	177 518	186 389
Other own revenue	2	-	-	-	80	80	80	27 331	80	86	93
Gains on disposal of PPE		-	-	-	-	-	-	369	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	167 173	167 173	167 173	192 536	192 781	217 906	227 819
Expenditure By Type											
Employee related costs	2	-	-	-	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
Debt impairment	3	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	-	-	-
Finance charges		-	-	-	48 029	48 029	48 029	11 728	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	2 595	2 595	2 595	2 024	3 115	3 364	3 633
Transfers and grants		-	-	-	-	-	-	931	-	-	-
Other expenditure	4,5	-	-	-	42 883	42 883	42 883	36 372	39 718	40 651	43 934
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
		-	-	-	13 955	13 955	13 955	76 428	70 208	88 012	87 504
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	-	13 955	13 955	13 955	76 428	70 208	88 012	87 504
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	-	13 955	13 955	13 955	76 428	70 208	88 012	87 504
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	-	13 955	13 955	13 955	76 428	70 208	88 012	87 504

References:

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
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8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.