

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	1 095 175	1 290 807	1 558 146	2 008 614	1 949 239	1 949 239	1 803 837	2 027 915	2 177 486	2 423 616
Service charges	2 936 427	3 838 838	4 956 564	6 218 125	5 971 741	5 971 741	6 427 131	7 028 886	8 186 126	9 577 733
Investment revenue	300 856	403 750	240 976	289 894	162 024	162 024	185 995	159 277	160 784	168 449
Transfers recognised - operational	1 797 832	4 312 121	5 381 397	6 593 557	6 476 239	6 476 239	5 704 751	6 077 416	6 520 284	6 729 051
Other own revenue	663 278	977 217	1 173 486	1 854 898	1 663 979	1 663 979	1 545 829	2 128 476	2 190 484	2 195 841
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>6 793 568</b>	<b>10 822 734</b>	<b>13 310 569</b>	<b>16 965 088</b>	<b>16 223 222</b>	<b>16 223 222</b>	<b>15 667 543</b>	<b>17 421 971</b>	<b>19 235 164</b>	<b>21 094 691</b>
Employee costs	2 289 723	2 885 775	4 084 873	5 168 447	5 021 305	5 021 305	4 993 021	5 290 505	5 423 395	5 892 561
Remuneration of councillors	100 623	174 970	275 637	338 989	320 181	320 181	291 910	339 278	341 169	366 918
Depreciation & asset impairment	444 778	741 298	1 305 022	1 089 830	1 541 184	1 541 184	1 377 771	1 467 944	1 531 606	1 529 780
Finance charges	159 010	182 944	265 537	281 344	293 065	293 065	197 712	373 582	336 331	322 831
Materials and bulk purchases	1 192 448	1 637 555	2 286 302	3 256 061	3 050 550	3 050 550	3 610 708	4 201 279	4 889 621	5 888 886
Transfers and grants	247 625	302 895	833 437	1 183 227	1 122 213	1 122 213	751 320	922 102	942 601	1 039 347
Other expenditure	2 213 919	3 841 091	4 989 123	5 532 900	5 287 384	5 287 384	4 540 634	4 923 543	5 302 891	5 760 991
<b>Total Expenditure</b>	<b>6 648 126</b>	<b>9 766 529</b>	<b>14 039 931</b>	<b>16 850 798</b>	<b>16 635 882</b>	<b>16 635 882</b>	<b>15 763 075</b>	<b>17 518 232</b>	<b>18 767 614</b>	<b>20 801 314</b>
<b>Surplus/(Deficit)</b>	<b>145 442</b>	<b>1 056 205</b>	<b>(729 361)</b>	<b>114 290</b>	<b>(412 661)</b>	<b>(412 661)</b>	<b>(95 532)</b>	<b>(96 261)</b>	<b>467 550</b>	<b>293 376</b>
Transfers recognised - capital	199 211	252 442	1 707 007	2 534 213	1 521 605	1 521 605	1 993 253	3 931 041	4 133 646	4 550 786
Contributions recognised - capital & contributed assets	-	-	371	-	-	-	-	362 027	408 490	415 839
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>344 653</b>	<b>1 308 647</b>	<b>978 017</b>	<b>2 648 503</b>	<b>1 108 945</b>	<b>1 108 945</b>	<b>1 897 721</b>	<b>4 196 807</b>	<b>5 009 687</b>	<b>5 260 001</b>
Share of surplus/ (deficit) of associate	-	(485)	-	-	68	68	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>344 653</b>	<b>1 308 162</b>	<b>978 017</b>	<b>2 648 503</b>	<b>1 109 013</b>	<b>1 109 013</b>	<b>1 897 721</b>	<b>4 196 807</b>	<b>5 009 687</b>	<b>5 260 001</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>2 395 386</b>	<b>17 307 360</b>	<b>8 868 100</b>	<b>5 376 167</b>	<b>5 148 923</b>	<b>5 148 923</b>	<b>3 580 288</b>	<b>5 337 528</b>	<b>5 422 279</b>	<b>5 856 327</b>
Transfers recognised - capital	1 493 566	2 173 007	6 069 110	3 273 594	2 773 014	2 773 014	2 121 047	4 487 044	4 607 411	5 276 605
Public contributions & donations	11 239	49 459	319 984	246 430	345 273	345 273	80 610	272 290	309 356	150 710
Borrowing	100 710	552 962	795 216	511 216	560 545	560 545	541 658	52 421	-	-
Internally generated funds	419 963	623 533	622 708	868 656	1 014 483	1 014 483	727 964	525 773	505 513	429 012
<b>Total sources of capital funds</b>	<b>2 025 479</b>	<b>3 398 961</b>	<b>7 807 018</b>	<b>4 899 896</b>	<b>4 693 316</b>	<b>4 693 316</b>	<b>3 471 278</b>	<b>5 337 528</b>	<b>5 422 279</b>	<b>5 856 327</b>
<b>Financial position</b>										
Total current assets	3 943 611	6 379 155	5 771 558	5 230 704	4 746 365	4 746 365	59 311 794	6 183 583	6 866 474	8 406 427
Total non current assets	11 331 281	29 320 255	20 548 781	19 354 981	21 079 886	21 079 886	192 283 678	35 899 299	36 166 540	39 128 197
Total current liabilities	2 724 333	4 800 455	4 389 260	2 974 825	2 632 235	2 632 235	36 140 546	4 253 426	4 264 590	4 734 899
Total non current liabilities	1 391 903	3 185 138	3 164 691	3 506 848	4 064 231	4 064 231	35 654 990	4 436 698	4 357 625	4 437 123
Community wealth/Equity	11 165 002	27 748 340	18 793 381	17 753 932	19 049 884	19 049 884	179 770 106	33 316 570	34 184 716	38 061 322
<b>Cash flows</b>										
Net cash from (used) operating	1 370 526	1 205 324	2 581 862	5 124 730	4 486 880	4 486 880	3 427 697	4 091 035	5 315 959	6 180 526
Net cash from (used) investing	(1 172 684)	(1 091 431)	(3 328 585)	(2 840 148)	(3 339 326)	(3 339 326)	(3 392 736)	(4 021 889)	(3 978 563)	(4 577 337)
Net cash from (used) financing	(45 184)	(61 455)	1 054 365	172 092	363 005	363 005	512 027	(141 564)	(261 880)	(168 185)
<b>Cash/cash equivalents at the year end</b>	<b>1 008 609</b>	<b>2 268 116</b>	<b>1 655 080</b>	<b>3 950 659</b>	<b>2 780 723</b>	<b>2 780 723</b>	<b>2 603 030</b>	<b>1 546 475</b>	<b>2 621 992</b>	<b>4 056 995</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	3 596 114	5 722 613	3 636 830	2 989 167	2 360 710	2 360 710	21 975 863	3 526 913	4 012 226	5 133 217
Application of cash and investments	2 644 777	5 575 891	5 514 013	2 584 755	1 951 992	1 951 992	33 350 980	3 246 843	3 381 294	3 592 653
<b>Balance - surplus (shortfall)</b>	<b>951 337</b>	<b>146 722</b>	<b>(1 877 183)</b>	<b>404 412</b>	<b>408 718</b>	<b>408 718</b>	<b>(11 375 118)</b>	<b>280 070</b>	<b>630 933</b>	<b>1 540 564</b>
<b>Asset management</b>										
Asset register summary (WDV)	2 395 386	17 307 360	8 868 100	16 174 533	7 216 478	7 216 478	3 580 288	18 322 404	18 980 613	20 355 779
Depreciation & asset impairment	444 778	741 298	1 305 022	1 089 830	1 541 184	1 541 184	1 377 771	1 467 944	1 531 606	1 529 780
Renewal of Existing Assets	3 001	1 518	243 367	697 509	874 506	874 506	377 640	415 221	386 377	517 668
Repairs and Maintenance	110 454	531 908	619 439	784 112	700 018	700 018	646 890	804 486	882 870	953 014
<b>Free services</b>										
Cost of Free Basic Services provided	112 191	336 722	412 205	936 403	588 287	588 287	591 982	478 358	545 237	620 840
Revenue cost of free services provided	176 896	981 508	987 936	1 280 545	1 277 176	1 277 176	1 264 922	1 194 120	1 293 139	1 403 654
<b>Households below minimum service level</b>										
Water:	382	401	357	317	273	273	273	225	223	189
Sanitation/sewerage:	280	300	258	235	196	196	196	176	158	153
Energy:	205	212	247	247	247	247	246	250	254	257
Refuse:	5 030	5 093	5 118	346 683	346 683	346 683	399 738	733 496	366 066	390 806



Eastern Cape: Nelson Mandela Bay(NMA) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	587 887	659 907	756 499	862 387	862 387	862 387	836 974	961 565	1 086 754	1 228 243
Service charges	1 795 796	2 169 825	2 510 971	3 003 748	3 003 748	3 003 748	3 132 876	3 648 778	4 341 654	5 170 505
Investment revenue	183 781	173 731	61 760	135 913	20 000	20 000	14 035	23 757	24 564	25 800
Transfers recognised - operational	760 337	1 986 206	1 438 870	1 268 308	1 385 470	1 385 470	1 389 300	1 384 487	1 434 618	1 531 901
Other own revenue	317 226	328 527	400 756	439 932	381 685	381 685	508 314	348 367	355 276	381 811
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>3 645 027</b>	<b>5 318 197</b>	<b>5 168 857</b>	<b>5 710 288</b>	<b>5 653 291</b>	<b>5 653 291</b>	<b>5 881 499</b>	<b>6 366 954</b>	<b>7 242 866</b>	<b>8 338 259</b>
Employee costs	1 264 407	1 280 871	1 641 282	1 715 592	1 698 133	1 698 133	1 565 997	1 866 226	2 022 491	2 200 937
Remuneration of councillors	37 825	41 255	44 886	49 553	49 553	49 553	45 012	51 084	55 426	60 414
Depreciation & asset impairment	283 295	406 256	564 059	287 092	735 954	735 954	735 954	689 301	775 987	763 126
Finance charges	65 071	84 412	146 300	180 596	179 696	179 696	170 514	221 117	202 579	191 290
Materials and bulk purchases	719 788	941 832	1 237 381	1 535 654	1 532 704	1 532 704	1 986 847	2 390 218	2 915 154	3 543 966
Transfers and grants	56 254	36 277	283 059	578 244	546 102	546 102	353 372	417 961	474 300	524 451
Other expenditure	1 076 082	1 506 697	1 742 861	1 293 568	1 293 848	1 293 848	774 293	985 213	1 031 097	1 140 718
<b>Total Expenditure</b>	<b>3 502 721</b>	<b>4 297 599</b>	<b>5 659 559</b>	<b>5 640 300</b>	<b>6 035 990</b>	<b>6 035 990</b>	<b>5 631 989</b>	<b>6 621 119</b>	<b>7 477 034</b>	<b>8 424 901</b>
<b>Surplus/(Deficit)</b>	<b>142 306</b>	<b>1 020 598</b>	<b>(490 702)</b>	<b>69 988</b>	<b>(382 699)</b>	<b>(382 699)</b>	<b>249 509</b>	<b>(254 165)</b>	<b>(234 168)</b>	<b>(86 642)</b>
Transfers recognised - capital	-	-	956 989	900 513	528 787	528 787	427 325	1 249 467	1 043 100	1 352 000
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>142 306</b>	<b>1 020 598</b>	<b>466 287</b>	<b>970 501</b>	<b>146 088</b>	<b>146 088</b>	<b>676 834</b>	<b>995 302</b>	<b>808 932</b>	<b>1 265 358</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>142 306</b>	<b>1 020 598</b>	<b>466 287</b>	<b>970 501</b>	<b>146 088</b>	<b>146 088</b>	<b>676 834</b>	<b>995 302</b>	<b>808 932</b>	<b>1 265 358</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>1 896 544</b>	<b>2 439 295</b>	<b>2 333 697</b>	<b>2 183 123</b>	<b>1 626 634</b>	<b>1 626 634</b>	<b>1 394 721</b>	<b>1 406 732</b>	<b>1 362 298</b>	<b>1 667 396</b>
Transfers recognised - capital	1 367 774	1 336 124	956 989	1 161 727	528 787	528 787	427 325	1 199 467	1 043 100	1 353 500
Public contributions & donations	11 239	18 757	94 452	38 186	38 186	38 186	22 362	38 000	33 000	37 000
Borrowing	100 710	546 098	745 200	470 000	470 000	470 000	470 000	-	-	-
Internally generated funds	416 821	538 316	537 055	513 210	589 661	589 661	475 035	169 265	286 198	276 896
<b>Total sources of capital funds</b>	<b>1 896 544</b>	<b>2 439 295</b>	<b>2 333 697</b>	<b>2 183 123</b>	<b>1 626 634</b>	<b>1 626 634</b>	<b>1 394 721</b>	<b>1 406 732</b>	<b>1 362 298</b>	<b>1 667 396</b>
<b>Financial position</b>										
Total current assets	2 913 241	2 110 605	1 968 882	1 940 646	1 256 787	1 256 787	22 651 036	1 500 353	1 776 482	2 210 443
Total non current assets	7 542 491	9 559 011	11 367 259	10 457 257	12 201 945	12 201 945	129 923 003	12 911 751	13 371 947	14 139 749
Total current liabilities	1 953 594	2 153 636	2 073 303	1 677 784	1 105 053	1 105 053	18 606 716	1 474 867	1 564 816	1 659 939
Total non current liabilities	1 269 522	1 230 267	2 466 494	2 365 448	2 912 172	2 912 172	30 545 287	2 946 397	2 950 829	2 958 526
Community wealth/Equity	7 232 616	8 285 713	8 796 344	8 354 671	9 441 507	9 441 507	103 422 035	9 990 840	10 632 784	11 731 728
<b>Cash flows</b>										
Net cash from (used) operating	402 661	(586 864)	934 936	1 934 666	1 107 685	1 107 685	1 309 952	1 660 226	1 677 145	2 122 994
Net cash from (used) investing	-	-	(2 302 212)	(1 746 315)	(2 015 926)	(2 015 926)	(1 913 218)	(1 409 894)	(1 356 593)	(1 640 076)
Net cash from (used) financing	(40 241)	(110 784)	1 112 788	166 273	357 027	357 027	378 727	(89 696)	(96 117)	(103 753)
<b>Cash/cash equivalents at the year end</b>	<b>577 852</b>	<b>1 209 430</b>	<b>671 812</b>	<b>914 847</b>	<b>59 986</b>	<b>59 986</b>	<b>447 273</b>	<b>458 748</b>	<b>683 183</b>	<b>1 062 348</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	2 947 316	2 760 310	1 112 997	1 075 519	59 986	59 986	3 785 388	458 768	683 202	1 062 367
Application of cash and investments	743 222	1 773 944	1 326 517	1 081 619	48 340	48 340	8 008 429	440 554	478 921	513 076
<b>Balance - surplus (shortfall)</b>	<b>2 204 094</b>	<b>986 366</b>	<b>(213 520)</b>	<b>(6 100)</b>	<b>11 646</b>	<b>11 646</b>	<b>(4 223 042)</b>	<b>18 214</b>	<b>204 281</b>	<b>549 291</b>
<b>Asset management</b>										
Asset register summary (WDV)	1 896 544	2 439 295	2 333 697	10 457 257	1 626 634	1 626 634	1 394 721	12 773 340	13 354 447	14 134 671
Depreciation & asset impairment	283 295	406 256	564 059	287 092	735 954	735 954	735 954	689 301	775 987	763 126
Renewal of Existing Assets	-	-	241 359	391 936	444 748	444 748	315 591	287 900	305 590	379 083
Repairs and Maintenance	-	382 003	408 118	489 048	425 820	425 820	425 820	456 472	509 561	548 947
<b>Free services</b>										
Cost of Free Basic Services provided	-	191 776	216 810	342 360	342 360	342 360	342 360	178 057	207 681	242 700
Revenue cost of free services provided	-	231 313	265 171	449 625	449 625	449 625	449 625	293 663	340 757	395 860
<b>Households below minimum service level</b>										
Water:	-	34	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	39	22	24	24	24	24	22	20	19
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	8	12	12	12	12	12	1	1	1







Eastern Cape: Makana(EC104) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	27 505	20 379	36 735	36 735	36 735	28 093	40 481	43 720	47 217
Service charges	-	81 235	112 535	124 285	124 285	124 285	124 979	178 502	191 217	203 281
Investment revenue	-	7 659	5 185	5 703	5 703	5 703	5 162	4 800	4 800	4 900
Transfers recognised - operational	-	-	50 575	57 642	57 642	57 642	33 710	56 797	62 482	67 578
Other own revenue	-	16 236	20 064	21 950	21 950	21 950	68 343	14 985	16 992	18 396
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>132 634</b>	<b>208 738</b>	<b>246 315</b>	<b>246 315</b>	<b>246 315</b>	<b>260 287</b>	<b>295 565</b>	<b>319 211</b>	<b>341 372</b>
Employee costs	-	78 293	81 839	89 613	89 613	89 613	87 986	105 928	114 403	123 555
Remuneration of councillors	-	5 463	28 281	6 945	6 945	6 945	5 528	6 357	6 867	7 398
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	3 000	3 240	3 499
Materials and bulk purchases	-	28 172	37 508	65 652	65 652	65 652	47 718	58 283	62 945	67 981
Transfers and grants	-	989	468	480	480	480	-	-	-	-
Other expenditure	-	1 368	51 068	77 060	77 060	77 060	110 799	129 165	139 532	151 769
<b>Total Expenditure</b>	-	<b>114 286</b>	<b>199 163</b>	<b>239 751</b>	<b>239 751</b>	<b>239 751</b>	<b>252 031</b>	<b>302 733</b>	<b>326 988</b>	<b>354 202</b>
<b>Surplus/(Deficit)</b>	-	<b>18 348</b>	<b>9 575</b>	<b>6 563</b>	<b>6 563</b>	<b>6 563</b>	<b>8 256</b>	<b>(7 168)</b>	<b>(7 777)</b>	<b>(12 830)</b>
Transfers recognised - capital	-	-	57 475	63 033	63 033	63 033	4 099	1 216	1 313	1 418
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>18 348</b>	<b>67 050</b>	<b>69 596</b>	<b>69 596</b>	<b>69 596</b>	<b>12 355</b>	<b>(5 952)</b>	<b>(6 464)</b>	<b>(11 412)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>18 348</b>	<b>67 050</b>	<b>69 596</b>	<b>69 596</b>	<b>69 596</b>	<b>12 355</b>	<b>(5 952)</b>	<b>(6 464)</b>	<b>(11 412)</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	62 525	60 912	60 912	60 912	30 382	120 897	20 186	-
Transfers recognised - capital	-	-	3 370	22 470	22 470	22 470	16 245	34 217	-	-
Public contributions & donations	-	-	-	-	-	-	(212)	-	-	-
Borrowing	-	-	-	-	-	-	61	-	-	-
Internally generated funds	-	-	58 993	32 548	32 548	32 548	14 288	86 680	20 186	-
<b>Total sources of capital funds</b>	-	-	<b>62 362</b>	<b>55 018</b>	<b>55 018</b>	<b>55 018</b>	<b>30 382</b>	<b>120 897</b>	<b>20 186</b>	-
<b>Financial position</b>										
Total current assets	-	-	149 631	152 854	152 854	152 854	1 308 383	139 593	122 823	111 575
Total non current assets	-	-	347 982	352 000	352 000	352 000	3 620 243	133 591	109 489	79 298
Total current liabilities	-	-	106 163	93 500	93 500	93 500	1 013 765	102 113	104 811	110 755
Total non current liabilities	-	-	37 431	56 000	56 000	56 000	377 505	55 344	5 365	5 235
Community wealth/Equity	-	-	354 019	355 354	355 354	355 354	3 537 356	363 328	336 277	303 746
<b>Cash flows</b>										
Net cash from (used) operating	-	-	57 980	57 780	57 780	57 780	71 993	-	-	-
Net cash from (used) investing	-	-	118	(36 893)	(36 893)	(36 893)	(32 059)	-	-	-
Net cash from (used) financing	-	-	-	(1 121)	(1 121)	(1 121)	257	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	<b>58 098</b>	<b>20 026</b>	<b>20 026</b>	<b>20 026</b>	<b>21 941</b>	-	-	-
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	(21 951)	31 784	31 784	31 784	362 115	98 859	81 195	73 805
Application of cash and investments	-	29 562	88 362	14 682	23 204	23 204	700 067	121 087	106 334	103 393
<b>Balance - surplus (shortfall)</b>	-	<b>(29 562)</b>	<b>(110 313)</b>	<b>17 102</b>	<b>8 579</b>	<b>8 579</b>	<b>(337 952)</b>	<b>(22 228)</b>	<b>(25 139)</b>	<b>(29 588)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	62 525	60 912	60 912	60 912	30 382	120 897	20 186	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	6 900	7 440	8 046	15 395	15 395	15 395	19 237	19 428	21 381	23 314
Revenue cost of free services provided	6 900	7 440	11 746	15 691	15 691	15 691	19 073	60 529	68 062	74 043
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	340 616	340 616	340 616	394 615	727 440	360 010	384 750

Eastern Cape: Ndlambe(EC105) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	30 416	35 011	-	60 993	60 993	60 993	61 836	71 680	-	-
Service charges	9 858	12 225	-	74 355	74 355	74 355	17 010	1 195	17 245	-
Investment revenue	1 039	355	-	45	45	45	25	36	-	-
Transfers recognised - operational	22 249	25 619	-	48 554	48 554	48 554	29 042	3 302	8 000	-
Other own revenue	54 806	57 859	-	23 463	23 463	23 463	85 374	110 933	57 595	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>118 369</b>	<b>131 069</b>	<b>-</b>	<b>207 409</b>	<b>207 409</b>	<b>207 409</b>	<b>193 287</b>	<b>187 146</b>	<b>82 840</b>	<b>-</b>
Employee costs	44 747	44 921	-	56 426	56 426	56 426	62 251	66 047	5 214	-
Remuneration of councillors	-	-	-	4 104	4 104	4 104	4 104	3 569	-	-
Depreciation & asset impairment	-	-	-	3 339	3 339	3 339	-	-	-	-
Finance charges	-	-	-	1 540	1 540	1 540	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	9 787	-	53	-
Transfers and grants	-	-	-	1 000	1 000	1 000	24 726	4 457	8 800	-
Other expenditure	68 263	84 080	-	137 995	137 995	137 995	90 572	75 462	41 285	-
<b>Total Expenditure</b>	<b>113 011</b>	<b>129 001</b>	<b>-</b>	<b>204 405</b>	<b>204 405</b>	<b>204 405</b>	<b>191 438</b>	<b>149 536</b>	<b>55 352</b>	<b>-</b>
<b>Surplus/(Deficit)</b>	<b>5 358</b>	<b>2 068</b>	<b>-</b>	<b>3 005</b>	<b>3 005</b>	<b>3 005</b>	<b>1 849</b>	<b>37 610</b>	<b>27 488</b>	<b>-</b>
Transfers recognised - capital	-	-	-	2 000	2 000	2 000	22 219	72 135	2 600	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>5 358</b>	<b>2 068</b>	<b>-</b>	<b>5 005</b>	<b>5 005</b>	<b>5 005</b>	<b>24 068</b>	<b>109 745</b>	<b>30 088</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>5 358</b>	<b>2 068</b>	<b>-</b>	<b>5 005</b>	<b>5 005</b>	<b>5 005</b>	<b>24 068</b>	<b>109 745</b>	<b>30 088</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>12 174</b>	<b>689</b>	<b>-</b>	<b>12 174</b>	<b>12 174</b>	<b>12 174</b>	<b>33 865</b>	<b>34 353</b>	<b>149 018</b>	<b>121 700</b>
Transfers recognised - capital	-	-	-	-	-	-	33 851	34 353	85 244	89 000
Public contributions & donations	-	-	-	-	-	-	14	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	63 775	32 700
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33 865</b>	<b>34 353</b>	<b>149 018</b>	<b>121 700</b>
<b>Financial position</b>										
Total current assets	83 506	63 411	42 245	20 437	20 437	20 437	-	-	-	-
Total non current assets	46 873	51 696	65 867	332 586	332 586	332 586	-	-	-	-
Total current liabilities	14 926	14 448	44 855	3 276	3 276	3 276	-	-	-	-
Total non current liabilities	56 655	73 919	74 729	32 996	32 996	32 996	-	-	-	-
Community wealth/Equity	58 798	26 740	(11 471)	316 750	316 750	316 750	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	-	37 592	114 711	114 711	114 711	(20 131)	3 130	(19 465)	(20 546)
Net cash from (used) investing	-	-	(33 993)	-	-	-	(27 145)	-	-	-
Net cash from (used) financing	-	-	(2 159)	1 385	1 385	1 385	(6 287)	(2 120)	(3 018)	(3 357)
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>-</b>	<b>14 624</b>	<b>116 096</b>	<b>116 096</b>	<b>116 096</b>	<b>(38 865)</b>	<b>2 422</b>	<b>(20 062)</b>	<b>(43 966)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	41 943	13 657	15 349	20 145	20 145	20 145	-	-	-	-
Application of cash and investments	17 364	12 859	58 156	282	(7 842)	(7 842)	-	27 390	28 760	30 198
<b>Balance - surplus (shortfall)</b>	<b>24 579</b>	<b>798</b>	<b>(42 807)</b>	<b>19 863</b>	<b>27 987</b>	<b>27 987</b>	<b>-</b>	<b>(27 390)</b>	<b>(28 760)</b>	<b>(30 198)</b>
<b>Asset management</b>										
Asset register summary (WDV)	12 174	689	-	320 669	320 669	320 669	33 865	34 353	149 018	121 700
Depreciation & asset impairment	-	-	-	3 339	3 339	3 339	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	6 020	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1	1	-	1	1	1	1	-	-	-



Eastern Cape: Sundays River Valley(EC106) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	5 581	6 775	6 775	9 535	9 535	9 535	12 410	14 719	15 458	16 262
Service charges	8 225	15 603	15 603	22 360	22 360	22 360	32 037	29 764	33 040	34 758
Investment revenue	733	1 814	1 814	195	195	195	546	200	210	221
Transfers recognised - operational	30 682	153 434	154 432	32 453	32 453	32 453	26 853	36 283	39 962	42 455
Other own revenue	9 356	13 306	13 306	10 027	10 027	10 027	13 912	11 537	12 014	12 535
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>54 577</b>	<b>190 933</b>	<b>191 930</b>	<b>74 570</b>	<b>74 570</b>	<b>74 570</b>	<b>85 757</b>	<b>92 503</b>	<b>100 683</b>	<b>106 230</b>
Employee costs	16 990	22 231	19 777	25 432	25 432	25 432	24 541	29 304	31 101	32 941
Remuneration of councillors	2 187	2 617	2 617	2 569	2 569	2 569	2 901	3 826	4 056	4 299
Depreciation & asset impairment	3 596	3 117	3 117	3 600	3 600	3 600	-	4 700	7 500	7 500
Finance charges	361	767	767	783	783	783	-	825	859	897
Materials and bulk purchases	3 518	5 089	5 089	7 742	7 742	7 742	7 284	10 981	13 705	17 141
Transfers and grants	4 446	6 448	6 448	4 862	4 862	4 862	2 802	2 627	2 758	2 902
Other expenditure	41 454	151 968	151 968	29 145	29 145	29 145	12 380	38 828	39 447	41 778
<b>Total Expenditure</b>	<b>72 551</b>	<b>192 236</b>	<b>189 782</b>	<b>74 132</b>	<b>74 132</b>	<b>74 132</b>	<b>49 908</b>	<b>91 090</b>	<b>99 427</b>	<b>107 457</b>
<b>Surplus/(Deficit)</b>	<b>(17 974)</b>	<b>(1 303)</b>	<b>2 148</b>	<b>437</b>	<b>437</b>	<b>437</b>	<b>35 850</b>	<b>1 412</b>	<b>1 256</b>	<b>(1 227)</b>
Transfers recognised - capital	11 882	-	-	14 053	14 053	14 053	3	18 529	22 528	23 767
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(6 092)</b>	<b>(1 303)</b>	<b>2 148</b>	<b>14 490</b>	<b>14 490</b>	<b>14 490</b>	<b>35 853</b>	<b>19 941</b>	<b>23 784</b>	<b>22 540</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(6 092)</b>	<b>(1 303)</b>	<b>2 148</b>	<b>14 490</b>	<b>14 490</b>	<b>14 490</b>	<b>35 853</b>	<b>19 941</b>	<b>23 784</b>	<b>22 540</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>11 538</b>	<b>17 580</b>	<b>28 255</b>	<b>14 458</b>	<b>14 458</b>	<b>14 458</b>	<b>12 169</b>	<b>22 827</b>	<b>22 558</b>	<b>23 767</b>
Transfers recognised - capital	11 049	16 559	25 032	14 053	14 053	14 053	11 453	18 537	22 558	23 767
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	2 880	-	-
Internally generated funds	490	1 021	3 223	405	405	405	716	1 410	-	-
<b>Total sources of capital funds</b>	<b>11 538</b>	<b>17 580</b>	<b>28 255</b>	<b>14 458</b>	<b>14 458</b>	<b>14 458</b>	<b>12 169</b>	<b>22 827</b>	<b>22 558</b>	<b>23 767</b>
<b>Financial position</b>										
Total current assets	31 210	42 661	34 685	17 336	17 336	17 336	951 426	47 992	58 984	78 206
Total non current assets	67 298	81 752	45 894	113 212	113 212	113 212	3 645 169	70 052	85 085	101 356
Total current liabilities	42 308	66 669	51 227	35 429	35 429	35 429	415 766	70 546	73 527	86 900
Total non current liabilities	8 029	8 109	24 181	6 763	6 763	6 763	184 434	9 152	8 411	7 991
Community wealth/Equity	48 172	49 636	5 172	88 356	88 356	88 356	3 996 395	38 347	62 131	84 671
<b>Cash flows</b>										
Net cash from (used) operating	17 681	(21 311)	12 583	16 124	16 124	16 124	(4 880)	22 073	27 653	17 779
Net cash from (used) investing	(20 638)	24 240	(24 942)	(14 449)	(14 449)	(14 449)	756	(22 831)	(22 592)	(23 771)
Net cash from (used) financing	150	-	1 822	(673)	(673)	(673)	4 071	1 676	(1 521)	(1 102)
<b>Cash/cash equivalents at the year end</b>	<b>(3 498)</b>	<b>2 038</b>	<b>747</b>	<b>14 726</b>	<b>14 726</b>	<b>14 726</b>	<b>(163)</b>	<b>581</b>	<b>4 121</b>	<b>(2 972)</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	11 416	12 351	(414)	3 353	3 353	3 353	32 329	11 805	8 418	7 821
Application of cash and investments	38 485	53 492	28 720	38 166	31 674	31 674	50 993	15 003	1 915	(1 807)
<b>Balance - surplus (shortfall)</b>	<b>(27 069)</b>	<b>(41 141)</b>	<b>(29 135)</b>	<b>(34 813)</b>	<b>(28 321)</b>	<b>(28 321)</b>	<b>(18 664)</b>	<b>(3 198)</b>	<b>6 503</b>	<b>9 628</b>
<b>Asset management</b>										
Asset register summary (WDV)	11 538	17 580	28 255	60 293	60 293	60 293	12 169	69 987	85 045	101 281
Depreciation & asset impairment	3 596	3 117	3 117	3 600	3 600	3 600	-	4 700	7 500	7 500
Renewal of Existing Assets	-	-	-	-	-	-	-	18 804	22 558	23 767
Repairs and Maintenance	1 580	3 376	2 730	3 824	3 701	3 701	3 701	6 443	5 691	5 987
<b>Free services</b>										
Cost of Free Basic Services provided	-	890	819	891	891	891	891	933	980	1 031
Revenue cost of free services provided	-	1 788	16 879	20 313	18 072	18 072	18 072	18 934	19 881	20 915
<b>Households below minimum service level</b>										
Water:	-	1	1	1	1	1	1	1	1	1
Sanitation/sewerage:	-	7	6	3	3	3	3	3	3	3
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	8	8	7	6	6	6	6	6	6











Eastern Cape: Mquma(EC122) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	18 252	28 976	19 299	17 845	11 061	11 061	8 365	13 566	14 497	15 482
Service charges	4 543	3 882	2 723	3 143	3 143	3 143	2 498	1 046	1 108	1 173
Investment revenue	1 118	2 446	1 398	1 219	1 219	1 219	2 304	2 184	2 313	2 450
Transfers recognised - operational	59 025	75 035	29 684	106 809	112 793	112 793	-	128 275	135 843	143 858
Other own revenue	8 620	6 758	4 597	10 845	7 394	7 394	6 895	6 725	7 122	7 542
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>91 559</b>	<b>117 096</b>	<b>57 701</b>	<b>139 861</b>	<b>135 610</b>	<b>135 610</b>	<b>20 062</b>	<b>151 796</b>	<b>160 882</b>	<b>170 505</b>
Employee costs	55 604	66 252	71 835	75 404	72 471	72 471	98 433	82 597	87 471	92 631
Remuneration of councillors	-	-	13 461	14 522	15 607	15 607	11 099	16 564	17 541	18 576
Depreciation & asset impairment	5 051	-	629	1 698	1 686	1 686	1	192	204	216
Finance charges	351	745	649	2 256	-	-	2 806	2 382	2 523	2 671
Materials and bulk purchases	1 829	7 644	5 532	3 000	8 814	8 814	6 808	3 500	3 707	3 925
Transfers and grants	-	-	-	11 412	13 026	13 026	312	14 269	15 110	16 002
Other expenditure	18 488	62 787	11 645	31 567	24 004	24 004	19 205	32 291	34 196	36 214
<b>Total Expenditure</b>	<b>81 323</b>	<b>137 427</b>	<b>103 749</b>	<b>139 859</b>	<b>135 609</b>	<b>135 609</b>	<b>138 664</b>	<b>151 796</b>	<b>160 752</b>	<b>170 236</b>
<b>Surplus/(Deficit)</b>	<b>10 236</b>	<b>(20 331)</b>	<b>(46 049)</b>	<b>2</b>	<b>1</b>	<b>1</b>	<b>(118 602)</b>	<b>0</b>	<b>131</b>	<b>269</b>
Transfers recognised - capital	11 861	31 295	94 140	45 059	-	-	137 394	65 165	80 874	80 723
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>22 098</b>	<b>10 964</b>	<b>48 091</b>	<b>45 061</b>	<b>1</b>	<b>1</b>	<b>18 792</b>	<b>65 165</b>	<b>81 005</b>	<b>80 992</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>22 098</b>	<b>10 964</b>	<b>48 091</b>	<b>45 061</b>	<b>1</b>	<b>1</b>	<b>18 792</b>	<b>65 165</b>	<b>81 005</b>	<b>80 992</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	-	29 190	45 059	54 150	54 150	17 374	65 165	80 874	80 723
Transfers recognised - capital	-	-	-	-	-	-	14 172	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	65 165	80 874	80 723
Borrowing	-	-	-	-	-	-	3 200	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 372</b>	<b>65 165</b>	<b>80 874</b>	<b>80 723</b>
<b>Financial position</b>										
Total current assets	-	23 396	28 179	122 460	106 446	106 446	709 633	116 338	118 009	119 148
Total non current assets	-	121 801	148 716	139 589	54 149	54 149	151 897	274 811	302 692	315 430
Total current liabilities	-	29 014	39 393	10 397	16 888	16 888	309 580	200 485	212 266	224 741
Total non current liabilities	-	1 723	3 839	-	708	708	7 414	6 931	7 340	7 773
Community wealth/Equity	-	114 459	133 663	-	142 999	142 999	544 535	133 663	141 550	149 901
<b>Cash flows</b>										
Net cash from (used) operating	-	-	68 818	22 906	22 906	22 906	(19 296)	42 561	52 556	51 524
Net cash from (used) investing	-	-	-	(45 059)	(45 059)	(45 059)	(15 355)	(42 588)	(23 291)	(34 161)
Net cash from (used) financing	-	-	-	(2 256)	(2 256)	(2 256)	(83)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>-</b>	<b>68 818</b>	<b>(24 409)</b>	<b>(24 409)</b>	<b>(24 409)</b>	<b>9 381</b>	<b>(27)</b>	<b>29 238</b>	<b>46 600</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	7 730	16 800	600	90 171	90 171	440 710	96 493	96 993	96 893
Application of cash and investments	14 513	29 389	38 828	6 548	10 996	10 996	289 310	422 338	344 678	365 124
<b>Balance - surplus (shortfall)</b>	<b>(14 513)</b>	<b>(21 659)</b>	<b>(22 028)</b>	<b>(5 948)</b>	<b>79 175</b>	<b>79 175</b>	<b>151 400</b>	<b>(325 845)</b>	<b>(247 685)</b>	<b>(268 231)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	29 190	141 267	54 150	54 150	17 374	128 692	161 749	161 447
Depreciation & asset impairment	5 051	-	629	1 698	1 686	1 686	1	192	204	216
Renewal of Existing Assets	-	-	-	-	-	-	11 608	-	-	-
Repairs and Maintenance	1 741	3 407	3 407	-	4 969	4 969	-	6 145	6 508	6 157
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	132	132	132	-	132	132	132
Revenue cost of free services provided	-	-	-	2 100	2 100	2 100	-	2 100	2 100	2 100
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	943	943	943	-	943	943	943

















Eastern Cape: Tsolwana(EC132) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	1 234	1 266	1 375	38 788	38 788	38 788	589	1 562	1 670	1 988
Service charges	6 791	3 502	2 543	(32 886)	(32 886)	(32 886)	7 627	4 340	5 764	7 592
Investment revenue	860	957	800	860	860	860	497	665	663	620
Transfers recognised - operational	12 669	41 753	23 535	24 643	24 643	24 643	15 306	25 604	27 661	28 741
Other own revenue	2 017	1 119	397	323	323	323	12 626	10 956	12 048	12 808
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>23 572</b>	<b>48 596</b>	<b>28 650</b>	<b>31 728</b>	<b>31 728</b>	<b>31 728</b>	<b>36 646</b>	<b>43 127</b>	<b>47 806</b>	<b>51 749</b>
Employee costs	8 423	6 473	8 617	12 216	12 216	12 216	13 133	16 352	17 556	17 880
Remuneration of councillors	1 677	1 537	-	-	-	-	1 058	2 193	2 347	2 511
Depreciation & asset impairment	3 167	-	-	-	-	-	-	3 523	3 699	3 884
Finance charges	-	0	-	50	50	50	24	124	136	312
Materials and bulk purchases	2 255	2 720	3 867	5 762	5 762	5 762	7 816	6 532	8 402	9 655
Transfers and grants	4 780	22 652	28 992	15 799	15 799	15 799	6 802	12	15	18
Other expenditure	4 950	5 234	5 454	5 481	5 481	5 481	11 471	18 602	20 088	22 105
<b>Total Expenditure</b>	<b>25 252</b>	<b>38 616</b>	<b>46 928</b>	<b>39 308</b>	<b>39 308</b>	<b>39 308</b>	<b>40 304</b>	<b>47 338</b>	<b>52 244</b>	<b>56 365</b>
<b>Surplus/(Deficit)</b>	<b>(1 680)</b>	<b>9 981</b>	<b>(18 279)</b>	<b>(7 580)</b>	<b>(7 580)</b>	<b>(7 580)</b>	<b>(3 658)</b>	<b>(4 211)</b>	<b>(4 438)</b>	<b>(4 616)</b>
Transfers recognised - capital	1 692	-	33 950	7 607	7 607	7 607	(8)	14 834	12 669	13 245
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>11</b>	<b>9 981</b>	<b>15 671</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>(3 666)</b>	<b>10 623</b>	<b>8 230</b>	<b>8 630</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>11</b>	<b>9 981</b>	<b>15 671</b>	<b>27</b>	<b>27</b>	<b>27</b>	<b>(3 666)</b>	<b>10 623</b>	<b>8 230</b>	<b>8 630</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>3 398</b>	<b>5 712</b>	<b>11 239</b>	<b>12 707</b>	<b>12 707</b>	<b>12 707</b>	<b>792</b>	<b>20 034</b>	<b>12 763</b>	<b>11 774</b>
Transfers recognised - capital	3 398	4 657	-	8 007	8 007	8 007	716	14 834	12 613	11 619
Public contributions & donations	-	-	-	-	-	-	1	1 600	150	155
Borrowing	-	-	-	3 600	3 600	3 600	-	3 600	-	-
Internally generated funds	-	1 056	-	1 100	1 100	1 100	-	-	-	-
<b>Total sources of capital funds</b>	<b>3 398</b>	<b>5 712</b>	<b>-</b>	<b>12 707</b>	<b>12 707</b>	<b>12 707</b>	<b>717</b>	<b>20 034</b>	<b>12 763</b>	<b>11 774</b>
<b>Financial position</b>										
Total current assets	13 667	17 217	20 455	442	442	442	989 012	7 358	6 093	6 317
Total non current assets	58 257	96 712	108 331	123 221	123 221	123 221	4 363 852	136 156	148 743	160 332
Total current liabilities	12 368	8 077	10 512	5 807	5 807	5 807	608 974	2 132	1 749	1 247
Total non current liabilities	227	1 080	2 438	4 093	4 093	4 093	88 694	5 948	5 901	5 887
Community wealth/Equity	59 330	104 772	115 835	113 762	113 762	113 762	4 655 196	135 433	147 187	159 515
<b>Cash flows</b>										
Net cash from (used) operating	(625)	-	14 836	(14 381)	(14 381)	(14 381)	(3 491)	14 146	11 929	12 513
Net cash from (used) investing	(1 190)	-	(10 666)	(12 307)	(12 307)	(12 307)	5 969	(20 034)	(12 763)	(11 774)
Net cash from (used) financing	8	-	41	2 844	2 844	2 844	-	3 555	(46)	(13)
<b>Cash/cash equivalents at the year end</b>	<b>435</b>	<b>-</b>	<b>14 269</b>	<b>(21 112)</b>	<b>(21 112)</b>	<b>(21 112)</b>	<b>2 874</b>	<b>7 004</b>	<b>6 124</b>	<b>6 850</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	13 309	10 058	14 269	(3 414)	(3 414)	(3 414)	709 292	5 647	4 784	5 283
Application of cash and investments	21 334	6 115	(69 211)	(6 487)	(7 446)	(7 446)	484 619	244	268	105
<b>Balance - surplus (shortfall)</b>	<b>(8 025)</b>	<b>3 943</b>	<b>83 480</b>	<b>3 073</b>	<b>4 033</b>	<b>4 033</b>	<b>224 673</b>	<b>5 403</b>	<b>4 516</b>	<b>5 179</b>
<b>Asset management</b>										
Asset register summary (WDV)	3 398	5 712	11 239	25 014	25 014	25 014	792	20 034	12 763	11 774
Depreciation & asset impairment	3 167	-	-	-	-	-	-	3 523	3 699	3 884
Renewal of Existing Assets	-	-	-	3 043	3 043	3 043	21	1 830	-	-
Repairs and Maintenance	656	923	895	1 762	3 114	3 114	-	3 668	4 439	5 073
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	0	0	0	-	-	-	-
Revenue cost of free services provided	-	-	-	4 798	4 798	4 798	-	-	-	-
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	2	2	2	-	-	-	-
Refuse:	-	-	-	7	7	7	-	-	-	-

















Eastern Cape: Elundini(EC141) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	3 549	-	12 053	14 598	14 598	14 595	11 506	12 184	12 916
Service charges	-	-	-	22 405	22 828	22 828	24 676	25 553	30 419	32 209
Investment revenue	-	2 760	-	2 500	-	-	2 236	2 655	2 812	2 980
Transfers recognised - operational	-	32 460	56 746	53 344	59 595	59 595	65 139	67 502	74 062	78 875
Other own revenue	-	49 316	58 053	37 453	40 253	40 253	37 121	42 135	35 823	37 565
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>-</b>	<b>88 085</b>	<b>114 799</b>	<b>127 755</b>	<b>137 274</b>	<b>137 274</b>	<b>143 767</b>	<b>149 350</b>	<b>155 300</b>	<b>164 545</b>
Employee costs	-	21 062	-	41 129	47 183	47 183	38 158	48 535	53 235	55 314
Remuneration of councillors	-	6 289	-	7 427	-	-	5 853	8 636	9 145	9 695
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	62	-	159	58	58	-	169	179	189
Materials and bulk purchases	-	1 641	-	9 065	-	-	11 834	21 694	22 974	24 353
Transfers and grants	-	-	-	2 053	2 000	2 000	1 303	-	-	-
Other expenditure	-	37 407	98 620	56 700	75 536	75 536	42 923	64 543	66 582	71 654
<b>Total Expenditure</b>	<b>-</b>	<b>66 461</b>	<b>98 620</b>	<b>116 532</b>	<b>124 778</b>	<b>124 778</b>	<b>100 070</b>	<b>143 577</b>	<b>152 115</b>	<b>161 205</b>
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>21 624</b>	<b>16 179</b>	<b>11 223</b>	<b>12 496</b>	<b>12 496</b>	<b>43 696</b>	<b>5 773</b>	<b>3 185</b>	<b>3 339</b>
Transfers recognised - capital	-	-	-	-	-	-	47 050	38 359	44 147	60 536
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>-</b>	<b>21 624</b>	<b>16 179</b>	<b>11 223</b>	<b>12 496</b>	<b>12 496</b>	<b>90 746</b>	<b>44 132</b>	<b>47 332</b>	<b>63 875</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>-</b>	<b>21 624</b>	<b>16 179</b>	<b>11 223</b>	<b>12 496</b>	<b>12 496</b>	<b>90 746</b>	<b>44 132</b>	<b>47 332</b>	<b>63 875</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>-</b>	<b>18 897</b>	<b>50 502</b>	<b>29 754</b>	<b>80 871</b>	<b>80 871</b>	<b>48 569</b>	<b>44 081</b>	<b>46 682</b>	<b>63 360</b>
Transfers recognised - capital	-	10 573	31 083	-	25 396	25 396	29 172	22 343	25 952	42 378
Public contributions & donations	-	8 323	19 420	-	55 475	55 475	19 397	14 893	15 771	16 717
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	6 846	4 959	4 265
<b>Total sources of capital funds</b>	<b>-</b>	<b>18 897</b>	<b>50 503</b>	<b>-</b>	<b>80 871</b>	<b>80 871</b>	<b>48 569</b>	<b>44 081</b>	<b>46 682</b>	<b>63 360</b>
<b>Financial position</b>										
Total current assets	-	61 171	54 757	43 005	47 191	47 191	588 953	40 299	36 699	35 176
Total non current assets	-	327	50 502	129 082	132 188	132 188	349 699	176 269	222 951	286 311
Total current liabilities	-	30 673	55 432	6 400	9 413	9 413	420 095	28 558	23 326	20 199
Total non current liabilities	-	375	114	2 696	14 061	14 061	22 896	13 288	14 272	15 361
Community wealth/Equity	-	30 451	49 714	162 991	155 905	155 905	495 662	174 722	222 052	285 927
<b>Cash flows</b>										
Net cash from (used) operating	-	-	16 179	18 036	31 180	31 180	44 011	39 926	44 985	65 730
Net cash from (used) investing	-	-	(34 043)	(29 754)	49 701	49 701	(48 856)	(44 081)	(46 682)	(63 360)
Net cash from (used) financing	-	-	-	(159)	-	-	-	(63)	(68)	(72)
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>-</b>	<b>(17 864)</b>	<b>18 122</b>	<b>80 881</b>	<b>80 881</b>	<b>(4 119)</b>	<b>18 090</b>	<b>16 325</b>	<b>18 622</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	53 825	40 316	18 122	22 308	22 308	322 982	18 089	16 323	18 620
Application of cash and investments	-	29 083	68 140	26 125	2 717	2 717	271 125	18 058	13 109	13 173
<b>Balance - surplus (shortfall)</b>	<b>-</b>	<b>24 743</b>	<b>(27 824)</b>	<b>(8 003)</b>	<b>19 591</b>	<b>19 591</b>	<b>51 857</b>	<b>31</b>	<b>3 214</b>	<b>5 447</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	18 897	50 502	80 205	80 871	80 871	48 569	175 420	222 101	285 461
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	10 193	11 598	11 598	11 598	11 598	11 865	14 447	17 390
Revenue cost of free services provided	-	-	9 063	9 233	9 233	9 233	9 233	12 021	14 608	17 481
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	29	29	29	29	30	30	30	30
Refuse:	-	-	22	22	22	22	27	27	27	26







Eastern Cape: Garipe(EC144) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	-	-	8 160	8 349	8 349	8 349	267	8	8	9
Service charges	-	-	31 420	15 490	15 490	15 490	51 892	-	-	-
Investment revenue	-	-	204	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	20 985	23 701	23 701	23 701	11 407	-	-	-
Other own revenue	-	-	4 872	14 250	14 250	14 250	5 195	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	<b>65 641</b>	<b>61 791</b>	<b>61 791</b>	<b>61 791</b>	<b>68 761</b>	<b>8</b>	<b>8</b>	<b>9</b>
Employee costs	-	-	27 288	28 349	28 349	28 349	36 344	-	-	-
Remuneration of councillors	-	-	1 634	2 064	2 064	2 064	1 120	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	337	913	913	913	114	-	-	-
Materials and bulk purchases	-	-	7 604	9 122	9 122	9 122	6 321	-	-	-
Transfers and grants	-	-	14 210	1 209	1 209	1 209	-	-	-	-
Other expenditure	-	-	64 517	17 178	17 178	17 178	22 925	-	-	-
<b>Total Expenditure</b>	-	-	<b>115 591</b>	<b>58 835</b>	<b>58 835</b>	<b>58 835</b>	<b>66 825</b>	-	-	-
<b>Surplus/(Deficit)</b>	-	-	<b>(49 950)</b>	<b>2 955</b>	<b>2 955</b>	<b>2 955</b>	<b>1 936</b>	<b>8</b>	<b>8</b>	<b>9</b>
Transfers recognised - capital	-	-	9 147	8 255	8 255	8 255	6	-	-	-
Contributions recognised - capital & contributed assets	-	-	375	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	<b>(40 428)</b>	<b>11 210</b>	<b>11 210</b>	<b>11 210</b>	<b>1 942</b>	<b>8</b>	<b>8</b>	<b>9</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	<b>(40 428)</b>	<b>11 210</b>	<b>11 210</b>	<b>11 210</b>	<b>1 942</b>	<b>8</b>	<b>8</b>	<b>9</b>
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	-	-	22 088	22 088	22 088	18 455	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	15 371	-	-	-
Public contributions & donations	-	-	-	1 250	1 250	1 250	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	-	-	<b>1 250</b>	<b>1 250</b>	<b>1 250</b>	<b>15 371</b>	-	-	-
<b>Financial position</b>										
Total current assets	-	-	7 185	1 614	1 614	1 614	29 083	15 708	15 708	15 708
Total non current assets	-	-	7 947	576	576	576	-	33 911	34 250	34 593
Total current liabilities	-	-	57 193	2 372	2 372	2 372	23 329	21 253	21 216	21 182
Total non current liabilities	-	-	2 434	595	595	595	-	1 837	1 581	1 325
Community wealth/Equity	-	-	(44 494)	(776)	(776)	(776)	473	26 529	27 162	27 794
<b>Cash flows</b>										
Net cash from (used) operating	-	-	(20 487)	8	8	8	19 941	13	16	25
Net cash from (used) investing	-	-	(7 947)	(6)	(6)	(6)	(13 707)	(12)	(16)	(22)
Net cash from (used) financing	-	-	-	-	-	-	(656)	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	<b>(28 434)</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>5 384</b>	<b>0</b>	<b>1</b>	<b>4</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	375	46	46	46	(3 282)	458	458	458
Application of cash and investments	-	-	63 705	2 444	2 444	2 444	(2 457)	17 065	17 065	17 065
<b>Balance - surplus (shortfall)</b>	-	-	<b>(63 330)</b>	<b>(2 398)</b>	<b>(2 398)</b>	<b>(2 398)</b>	<b>(825)</b>	<b>(16 607)</b>	<b>(16 607)</b>	<b>(16 607)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	22 107	22 107	22 107	18 455	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 289	2 351	1 410	1 427	1 662	1 662	-	1 354	1 463	1 580
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	5 777	5 777	5 777	5 777	5 777	6 106	6 686	7 324
Revenue cost of free services provided	-	5 889	5 889	5 889	5 889	5 889	5 889	6 450	7 095	7 804
<b>Households below minimum service level</b>										
Water:	9	10	9	9	9	9	9	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	2	2	2
Energy:	-	-	-	-	-	-	-	1	1	1
Refuse:	-	-	-	-	-	-	-	2	2	2

























