

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
R thousands										
Financial Performance										
Property rates	307 091	768 696	922 067	1 220 638	1 645 155	1 645 155	1 484 560	1 666 813	1 780 951	1 901 602
Service charges	1 146 469	2 619 794	3 084 028	4 295 385	3 778 811	3 778 811	3 365 235	4 551 759	5 112 371	5 668 333
Investment revenue	124 756	171 331	159 436	175 608	76 024	76 024	138 657	58 571	57 327	61 102
Transfers recognised - operational	305 689	1 833 003	1 902 997	2 825 632	2 687 210	2 687 210	2 605 665	3 126 540	3 302 632	3 499 885
Other own revenue	306 220	690 676	605 521	997 293	1 708 204	1 708 204	626 034	1 318 221	1 288 941	1 380 073
Total Revenue (excluding capital transfers and contributions)	2 190 226	6 083 501	6 674 050	9 514 555	9 895 404	9 895 404	8 220 150	10 721 904	11 542 223	12 510 996
Employee costs	686 719	1 774 694	1 903 156	2 694 044	2 580 552	2 580 552	2 500 071	2 860 482	3 162 462	3 384 386
Remuneration of councillors	27 086	113 348	121 663	152 483	148 054	148 054	114 986	199 575	222 607	246 122
Depreciation & asset impairment	189 573	376 083	541 593	394 742	365 242	365 242	116 404	435 384	447 261	470 465
Finance charges	2 920	92 655	75 380	101 499	94 589	94 589	32 130	125 040	131 854	138 155
Materials and bulk purchases	589 179	1 359 650	1 682 939	2 209 553	2 217 859	2 217 859	1 918 748	2 858 728	3 316 154	3 759 282
Transfers and grants	5 610	76 558	134 388	261 951	262 983	262 983	142 186	277 897	264 485	258 253
Other expenditure	708 141	2 421 068	2 315 959	3 531 265	3 650 425	3 650 425	2 071 275	3 536 857	3 653 360	3 902 425
Total Expenditure	2 209 228	6 214 056	6 775 077	9 345 537	9 319 705	9 319 705	6 895 801	10 293 962	11 198 183	12 159 089
Surplus/(Deficit)	(19 002)	(130 555)	(101 027)	169 018	575 700	575 700	1 324 349	427 941	344 040	351 907
Transfers recognised - capital	346 493	541 562	834 875	276 782	584 090	584 090	422 006	1 337 807	933 130	973 662
Contributions recognised - capital & contributed assets	-	9 834	-	-	3 850	3 850	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	327 491	420 841	733 848	445 799	1 163 639	1 163 639	1 746 355	1 765 748	1 277 170	1 325 568
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	327 491	420 841	733 848	445 799	1 163 639	1 163 639	1 746 355	1 765 748	1 277 170	1 325 568
Capital expenditure & funds sources										
Capital expenditure	1 192 739	1 295 396	2 695 327	1 985 529	2 128 925	2 128 925	1 363 049	2 630 521	2 097 096	2 009 436
Transfers recognised - capital	707 207	875 050	953 239	1 475 475	1 437 882	1 437 882	926 894	1 928 396	1 728 317	1 694 817
Public contributions & donations	19 803	59 308	49 658	116 207	111 533	111 533	79 735	69 076	24 877	24 888
Borrowing	-	16 429	23 171	155 873	150 327	150 327	25 472	335 047	69 453	10 000
Internally generated funds	465 730	255 905	376 514	237 974	353 006	353 006	264 912	298 001	274 448	279 731
Total sources of capital funds	1 192 739	1 206 691	1 402 582	1 985 529	2 052 749	2 052 749	1 297 014	2 630 521	2 097 096	2 009 436
Financial position										
Total current assets	906 873	2 127 225	1 922 133	2 715 641	3 015 759	3 015 759	13 690 055	3 356 099	3 497 178	3 689 002
Total non current assets	3 591 901	7 404 608	10 306 676	10 513 864	9 709 949	9 709 949	72 996 725	12 999 463	14 027 093	15 178 415
Total current liabilities	748 535	2 465 497	2 543 713	2 026 606	1 948 443	1 948 443	15 611 977	2 167 989	2 202 376	2 250 143
Total non current liabilities	141 434	667 506	725 243	899 795	767 609	767 609	5 668 763	1 024 838	1 102 446	1 119 129
Community wealth/Equity	3 608 805	6 401 191	8 309 534	7 963 574	8 093 456	8 093 456	65 071 207	10 993 181	11 834 068	13 298 298
Cash flows										
Net cash from (used) operating	836 024	1 073 118	1 678 227	5 916 131	5 355 310	5 355 310	1 589 576	4 900 348	1 921 398	1 977 524
Net cash from (used) investing	(764 425)	(936 860)	(1 566 814)	(890 798)	(230 935)	(230 935)	(1 357 136)	(1 678 732)	(1 638 613)	(1 660 888)
Net cash from (used) financing	(45 084)	(59 062)	43 564	43 370	42 103	42 103	(28 675)	(110 199)	(23 994)	(80 192)
Cash/cash equivalents at the year end	46 363	104 053	593 745	5 129 455	5 244 802	5 244 802	251 164	3 306 517	3 565 308	3 801 752
Cash backing/surplus reconciliation										
Cash and investments available	240 952	501 957	442 696	1 537 535	906 966	906 966	3 341 445	841 250	898 311	912 480
Application of cash and investments	464 102	1 842 128	1 512 090	(515 881)	(875 849)	(875 849)	10 757 472	372 091	583 254	501 070
Balance - surplus (shortfall)	(223 150)	(1 340 171)	(1 069 394)	2 053 415	1 782 815	1 782 815	(7 416 028)	469 159	315 056	411 411
Asset management										
Asset register summary (WDV)	1 192 739	1 295 396	2 695 327	7 965 676	2 525 422	2 525 422	1 363 049	3 445 834	2 305 428	2 261 112
Depreciation & asset impairment	189 573	376 083	541 593	394 742	365 242	365 242	116 404	435 384	447 261	470 465
Renewal of Existing Assets	185 469	240 183	283 623	181 908	284 451	284 451	183 702	488 404	338 400	326 257
Repairs and Maintenance	408 257	469 289	462 431	629 949	491 374	491 374	510 315	776 149	824 074	876 115
Free services										
Cost of Free Basic Services provided	113 711	123 332	402 146	353 511	349 737	349 737	282 956	350 179	563 884	404 291
Revenue cost of free services provided	324 756	390 829	499 762	454 197	450 423	450 423	379 830	397 513	427 546	458 077
Households below minimum service level										
Water:	7	6	182	193	193	193	193	204	214	224
Sanitation/sewerage:	54	43	1 001	1 051	1 051	1 051	1 039	1 099	1 150	1 204
Energy:	32	35	5 771	6 057	6 057	6 057	6 057	6 359	6 674	7 007
Refuse:	49	14	44	31	31	31	31	31	18	14

Free State: Mangaung(MAN) - 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
R thousands										
Financial Performance										
Property rates	250 173	278 236	345 558	394 830	394 830	394 830	405 477	445 409	497 078	550 375
Service charges	933 374	1 077 976	1 402 178	1 657 194	1 774 287	1 774 287	1 685 406	2 023 408	2 369 258	2 692 561
Investment revenue	122 929	117 247	133 384	151 531	52 046	52 046	108 982	32 336	32 991	34 994
Transfers recognised - operational	265 160	325 338	458 359	558 409	545 137	545 137	512 977	560 857	607 889	647 720
Other own revenue	256 596	282 428	242 660	327 621	486 052	486 052	209 400	804 696	863 660	921 550
Total Revenue (excluding capital transfers and contributions)	1 828 233	2 081 225	2 582 141	3 089 585	3 252 353	3 252 353	2 922 243	3 866 706	4 370 876	4 847 201
Employee costs	593 382	662 406	762 110	891 495	792 019	792 019	832 705	886 816	969 114	1 037 665
Remuneration of councillors	19 458	20 639	22 283	25 271	25 271	25 271	22 962	43 690	46 931	50 204
Depreciation & asset impairment	162 472	189 243	200 440	183 119	178 104	178 104	100 919	200 299	204 456	217 116
Finance charges	2 920	35 887	32 796	50 967	50 967	50 967	4 081	39 953	43 074	45 324
Materials and bulk purchases	496 081	616 906	791 421	986 922	984 922	984 922	848 314	1 260 365	1 574 058	1 851 553
Transfers and grants	5 610	1 254	1 409	2 033	2 033	2 033	1 750	2 159	2 076	3 697
Other expenditure	565 884	782 223	887 472	848 517	1 047 630	1 047 630	726 698	1 258 248	1 316 192	1 420 402
Total Expenditure	1 845 807	2 308 559	2 697 932	2 988 324	3 080 947	3 080 947	2 537 428	3 691 530	4 155 900	4 625 961
Surplus/(Deficit)	(17 574)	(227 334)	(115 791)	101 261	171 405	171 405	384 814	175 176	214 976	221 239
Transfers recognised - capital	336 945	455 977	401 947	229 520	502 242	502 242	5 000	571 745	513 427	559 884
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	319 372	228 643	286 156	330 781	673 648	673 648	389 814	746 920	728 403	781 123
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	319 372	228 643	286 156	330 781	673 648	673 648	389 814	746 920	728 403	781 123
Capital expenditure & funds sources										
Capital expenditure	1 108 373	586 466	702 491	373 256	789 711	789 711	447 906	824 147	774 470	756 354
Transfers recognised - capital	627 465	334 378	383 437	211 520	502 081	502 081	230 883	571 745	513 427	559 884
Public contributions & donations	17 342	22 541	15 978	19 968	20 884	20 884	13 195	23 181	24 877	24 888
Borrowing	-	-	-	69 970	69 970	69 970	21 662	110 547	69 453	10 000
Internally generated funds	463 566	229 547	303 077	71 799	196 776	196 776	182 165	118 675	166 712	161 581
Total sources of capital funds	1 108 373	586 466	702 491	373 256	789 711	789 711	447 906	824 147	774 470	756 354
Financial position										
Total current assets	750 339	749 396	522 911	787 198	787 198	787 198	9 410 696	841 696	864 954	936 008
Total non current assets	3 312 535	2 810 492	4 235 525	3 416 507	3 416 507	3 416 507	56 578 030	5 546 981	6 107 464	6 635 197
Total current liabilities	630 971	919 100	918 706	671 191	671 191	671 191	12 343 421	706 515	724 170	736 022
Total non current liabilities	22 439	380 970	436 444	479 035	479 035	479 035	5 279 926	544 704	614 333	624 509
Community wealth/Equity	3 409 465	2 259 818	3 403 286	3 053 479	3 053 479	3 053 479	48 365 379	5 137 459	5 633 914	6 210 673
Cash flows										
Net cash from (used) operating	416 039	736 338	596 492	332 592	(125 397)	(125 397)	726 745	950 673	975 876	1 004 877
Net cash from (used) investing	(448 429)	(629 752)	(908 760)	(373 256)	31 192	31 192	(736 122)	(1 044 445)	(1 034 063)	(991 299)
Net cash from (used) financing	(6 371)	27 668	73 247	67 152	83 790	83 790	14 310	99 414	57 552	(11 417)
Cash/cash equivalents at the year end	(23 546)	135 492	45 461	36 365	4 753	4 753	20 101	7 460	6 825	8 986
Cash backing/surplus reconciliation										
Cash and investments available	228 123	284 491	45 472	335 508	335 508	335 508	2 847 774	267 470	306 835	283 996
Application of cash and investments	347 178	912 782	718 974	291 656	302 148	302 148	9 034 035	257 715	267 543	194 623
Balance - surplus (shortfall)	(119 055)	(628 291)	(673 503)	43 852	33 360	33 360	(6 186 262)	9 755	39 292	89 373
Asset management										
Asset register summary (WDV)	1 108 373	586 466	702 491	4 057 159	789 711	789 711	447 906	824 147	774 470	756 354
Depreciation & asset impairment	162 472	189 243	200 440	183 119	178 104	178 104	100 919	200 299	204 456	217 116
Renewal of Existing Assets	185 417	241 823	285 588	157 735	283 019	283 019	145 127	336 299	224 409	243 418
Repairs and Maintenance	98 107	142 169	132 939	158 971	166 525	166 525	-	216 941	228 851	242 002
Free services										
Cost of Free Basic Services provided	-	-	258 354	63 759	63 759	63 759	63 759	69 615	75 824	81 433
Revenue cost of free services provided	220 060	277 906	368 777	55 461	55 461	55 461	55 461	60 486	65 782	71 547
Households below minimum service level										
Water:	1	2	0	3	3	3	3	3	3	3
Sanitation/sewerage:	6	2	5	5	5	5	5	5	5	3
Energy:	26	26	26	26	26	26	26	26	26	26
Refuse:	40	-	40	27	27	27	27	27	14	10

