

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	304 394	393 828	627 408	1 023 389	1 199 748	1 199 748	1 108 395	1 136 509	839 440	907 088
Service charges	367 099	700 282	1 886 311	2 906 516	2 906 952	2 906 952	3 222 893	2 602 802	2 336 269	2 673 760
Investment revenue	114 577	178 333	129 751	126 087	111 725	111 725	84 996	92 764	96 176	105 240
Transfers recognised - operational	772 512	1 009 561	1 714 279	2 698 943	2 781 244	2 781 244	2 854 320	2 063 842	1 905 002	2 016 220
Other own revenue	217 023	274 872	725 744	1 193 714	1 160 576	1 160 576	1 070 304	684 052	340 052	391 509
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 775 605</b>	<b>2 556 875</b>	<b>5 083 493</b>	<b>7 948 649</b>	<b>8 160 245</b>	<b>8 160 245</b>	<b>8 340 907</b>	<b>6 579 968</b>	<b>5 516 939</b>	<b>6 093 816</b>
Employee costs	430 568	717 790	1 612 654	2 421 461	2 391 903	2 391 903	2 411 172	2 111 155	1 767 598	1 904 388
Remuneration of councillors	46 029	67 190	106 918	187 396	192 008	192 008	204 726	163 602	160 812	167 657
Depreciation & asset impairment	84 855	243 652	1 210 694	520 337	771 776	771 776	262 391	627 840	283 707	297 057
Finance charges	42 357	38 184	55 201	74 817	104 067	104 067	67 174	377 678	427 471	517 119
Materials and bulk purchases	271 092	455 620	1 105 285	1 817 779	1 809 332	1 809 332	1 886 745	1 317 682	1 132 564	1 293 530
Transfers and grants	204 281	287 466	327 889	731 619	729 726	729 726	578 178	824 809	527 244	546 082
Other expenditure	382 418	877 438	2 061 415	2 515 049	2 697 201	2 697 201	2 473 064	2 084 764	1 590 115	1 719 508
<b>Total Expenditure</b>	<b>1 461 600</b>	<b>2 687 340</b>	<b>6 480 057</b>	<b>8 268 458</b>	<b>8 696 013</b>	<b>8 696 013</b>	<b>7 883 449</b>	<b>7 507 530</b>	<b>5 889 512</b>	<b>6 445 341</b>
<b>Surplus/(Deficit)</b>	<b>314 006</b>	<b>(130 465)</b>	<b>(1 396 564)</b>	<b>(319 809)</b>	<b>(535 769)</b>	<b>(535 769)</b>	<b>457 458</b>	<b>(927 562)</b>	<b>(372 573)</b>	<b>(351 526)</b>
Transfers recognised - capital	201 562	876 802	1 496 712	463 734	436 498	436 498	582 186	433 406	461 405	498 513
Contributions recognised - capital & contributed assets	-	-	41 495	87 000	-	-	-	37 896	43 000	23 000
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>515 567</b>	<b>746 337</b>	<b>141 642</b>	<b>230 926</b>	<b>(99 270)</b>	<b>(99 270)</b>	<b>1 039 644</b>	<b>(456 260)</b>	<b>131 832</b>	<b>169 988</b>
Share of surplus/ (deficit) of associate	5 286	22 198	-	-	-	-	11 578	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>520 853</b>	<b>768 535</b>	<b>141 642</b>	<b>230 926</b>	<b>(99 270)</b>	<b>(99 270)</b>	<b>1 051 223</b>	<b>(456 260)</b>	<b>131 832</b>	<b>169 988</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>319 459</b>	<b>2 001 710</b>	<b>2 592 776</b>	<b>2 671 985</b>	<b>2 872 916</b>	<b>2 872 916</b>	<b>1 700 829</b>	<b>1 315 385</b>	<b>1 214 142</b>	<b>1 020 195</b>
Transfers recognised - capital	192 275	1 438 201	1 634 170	1 279 219	1 231 867	1 231 867	713 779	558 003	577 159	505 305
Public contributions & donations	9 217	61 764	811	103 582	14 010	14 010	52 372	116 572	127 155	49 541
Borrowing	17 935	77 814	279 779	206 025	240 646	240 646	201 961	213 554	192 689	146 089
Internally generated funds	100 033	378 615	575 565	459 530	591 105	591 105	559 515	427 256	317 139	319 259
<b>Total sources of capital funds</b>	<b>319 459</b>	<b>1 956 393</b>	<b>2 490 324</b>	<b>2 048 356</b>	<b>2 077 629</b>	<b>2 077 629</b>	<b>1 527 627</b>	<b>1 315 385</b>	<b>1 214 142</b>	<b>1 020 195</b>
<b>Financial position</b>										
Total current assets	775 173	2 047 601	2 521 289	1 687 245	1 802 465	1 802 465	21 612 983	2 021 367	1 903 619	2 067 149
Total non current assets	1 173 196	6 847 973	17 416 309	15 239 741	16 666 828	16 666 828	188 249 790	18 597 940	12 217 418	12 475 105
Total current liabilities	211 690	946 747	1 502 361	1 306 043	1 674 030	1 674 030	11 713 597	1 543 186	1 510 491	1 618 308
Total non current liabilities	235 606	390 154	895 516	1 046 144	1 055 881	1 055 881	11 173 444	1 309 211	1 044 600	1 083 304
Community wealth/Equity	1 501 073	7 558 674	17 539 722	14 470 975	15 635 558	15 635 558	186 979 519	17 766 838	11 562 899	11 832 287
<b>Cash flows</b>										
Net cash from (used) operating	443 832	635 112	886 796	1 395 782	1 412 771	1 412 771	2 026 314	2 011 690	1 423 006	1 321 624
Net cash from (used) investing	(474 915)	(1 331 408)	(1 056 980)	(1 803 786)	(1 796 805)	(1 796 805)	(1 230 609)	(500 176)	(541 979)	(560 314)
Net cash from (used) financing	31 470	60 138	165 050	415 910	446 847	446 847	(85 956)	63 666	58 708	74 496
<b>Cash/cash equivalents at the year end</b>	<b>426 242</b>	<b>(120 347)</b>	<b>892 268</b>	<b>313 303</b>	<b>363 824</b>	<b>363 824</b>	<b>950 170</b>	<b>2 189 455</b>	<b>3 129 188</b>	<b>3 964 994</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	918 093	1 718 081	1 223 795	910 338	995 258	995 258	13 038 956	1 052 541	1 044 535	1 228 150
Application of cash and investments	1 000 040	1 687 317	1 071 083	710 790	1 007 655	1 007 655	4 282 760	1 139 779	1 198 127	1 567 615
<b>Balance - surplus (shortfall)</b>	<b>(81 947)</b>	<b>30 764</b>	<b>152 712</b>	<b>199 549</b>	<b>(12 397)</b>	<b>(12 397)</b>	<b>8 756 197</b>	<b>(87 238)</b>	<b>(153 592)</b>	<b>(339 465)</b>
<b>Asset management</b>										
Asset register summary (WDV)	319 459	2 001 710	2 592 776	19 376 371	3 209 559	3 209 559	1 700 829	8 726 558	8 661 323	8 486 530
Depreciation & asset impairment	84 855	243 652	1 210 694	520 337	771 776	771 776	262 391	627 840	283 707	297 057
Renewal of Existing Assets	22 919	16 451	58 852	140 942	143 947	143 947	177 116	37 427	28 905	37 992
Repairs and Maintenance	108 834	153 276	217 402	256 268	282 783	282 783	243 273	13 172 332	13 939 407	304 499
<b>Free services</b>										
Cost of Free Basic Services provided	50 006	90 409	121 641	209 532	209 532	209 532	212 301	191 147	212 851	232 303
Revenue cost of free services provided	96 875	105 126	199 233	5 098 501	5 088 361	5 088 361	5 087 147	248 134	258 139	265 614
<b>Households below minimum service level</b>										
Water:	81	84	80	86	86	86	86	86	88	90
Sanitation/sewerage:	97	99	95	97	97	97	97	97	100	103
Energy:	231	232	220	220	220	220	220	220	231	244
Refuse:	514	1 174	305	375	375	375	320	320	334	351

























Mpumalanga: Emakhazeni(MP314) - 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	10 272	9 262	11 428	15 427	15 427	15 427	12 200	14 994	15 744	16 531
Service charges	26 155	29 861	36 705	49 169	49 169	49 169	46 953	63 039	66 191	69 501
Investment revenue	430	196	133	191	191	191	16	41	43	46
Transfers recognised - operational	16 057	22 093	30 117	41 011	41 011	41 011	40 712	47 903	53 151	56 353
Other own revenue	6 853	11 987	6 585	22 695	22 695	22 695	11 763	35 661	26 944	28 291
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>59 768</b>	<b>73 399</b>	<b>84 968</b>	<b>128 494</b>	<b>128 494</b>	<b>128 494</b>	<b>111 643</b>	<b>161 639</b>	<b>162 073</b>	<b>170 722</b>
Employee costs	26 546	29 629	34 678	53 346	53 346	53 346	49 021	62 186	65 296	68 561
Remuneration of councillors	2 697	3 088	3 452	3 679	3 679	3 679	3 065	3 977	4 176	4 385
Depreciation & asset impairment	-	-	2 141	-	-	-	-	-	-	-
Finance charges	9 111	1 249	533	521	521	521	-	2 444	1 350	1 418
Materials and bulk purchases	-	12 667	17 975	20 503	20 503	20 503	6 392	25 980	27 279	28 643
Transfers and grants	-	-	1 877	-	-	-	-	16 341	18 266	19 194
Other expenditure	21 214	28 647	28 255	50 443	50 443	50 443	50 885	50 710	45 707	48 522
<b>Total Expenditure</b>	<b>59 568</b>	<b>75 280</b>	<b>88 912</b>	<b>128 494</b>	<b>128 494</b>	<b>128 494</b>	<b>109 363</b>	<b>161 639</b>	<b>162 073</b>	<b>170 722</b>
<b>Surplus/(Deficit)</b>	<b>200</b>	<b>(1 881)</b>	<b>(3 944)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 280</b>	<b>-</b>	<b>(0)</b>	<b>-</b>
Transfers recognised - capital	-	-	-	-	-	-	2	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>200</b>	<b>(1 881)</b>	<b>(3 944)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 282</b>	<b>-</b>	<b>(0)</b>	<b>-</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>200</b>	<b>(1 881)</b>	<b>(3 944)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 282</b>	<b>-</b>	<b>(0)</b>	<b>-</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>-</b>	<b>13 102</b>	<b>7 044</b>	<b>14 417</b>	<b>14 417</b>	<b>14 417</b>	<b>7 713</b>	<b>13 131</b>	<b>16 766</b>	<b>17 684</b>
Transfers recognised - capital	-	-	6 110	19 602	19 602	19 602	5 948	13 131	15 966	16 844
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	603	-	-	-
Internally generated funds	-	-	935	2 302	2 302	2 302	1 026	-	800	840
<b>Total sources of capital funds</b>	<b>-</b>	<b>-</b>	<b>7 044</b>	<b>21 904</b>	<b>21 904</b>	<b>21 904</b>	<b>7 577</b>	<b>13 131</b>	<b>16 766</b>	<b>17 684</b>
<b>Financial position</b>										
Total current assets	56 750	67 066	73 531	-	-	-	-	89 748	97 773	103 928
Total non current assets	4 204	3 666	17 832	-	-	-	-	89 396	97 770	106 300
Total current liabilities	28 052	42 383	46 936	-	-	-	-	48 034	48 084	53 481
Total non current liabilities	2 433	3 768	3 011	-	-	-	-	172	-	-
Community wealth/Equity	30 469	24 582	41 416	-	-	-	-	130 938	147 459	156 748
<b>Cash flows</b>										
Net cash from (used) operating	(9 162)	12 091	8 675	521	521	521	(18 149)	-	-	-
Net cash from (used) investing	(176)	(2 088)	263	-	-	-	-	-	-	-
Net cash from (used) financing	(1 067)	(1 017)	(953)	(521)	(521)	(521)	(1 132)	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(1 562)</b>	<b>8 986</b>	<b>9 345</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(18 587)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	840	168	(10 260)	-	-	-	-	(11 202)	(10 612)	(10 812)
Application of cash and investments	(6 485)	(10 604)	(15 507)	13 000	13 000	13 000	13 000	31 400	32 099	38 656
<b>Balance - surplus (shortfall)</b>	<b>7 325</b>	<b>10 772</b>	<b>5 247</b>	<b>(13 000)</b>	<b>(13 000)</b>	<b>(13 000)</b>	<b>(13 000)</b>	<b>(42 602)</b>	<b>(42 711)</b>	<b>(49 468)</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	13 102	7 044	14 417	14 417	14 417	7 713	13 131	16 766	17 684
Depreciation & asset impairment	-	-	2 141	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
<b>Free services</b>										
Cost of Free Basic Services provided	0	0	0	0	0	0	-	-	-	-
Revenue cost of free services provided	3 062	3 342	10 606	7 483	7 483	7 483	8 250	13 208	13 868	14 562
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1	1	1	3	3	3	3	3	3	3

Mpumalanga: Thembisile Hani(MP315) - 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	-	-	-	-	-	-	3 779	-	-	-
Service charges	-	-	-	15 075	15 075	15 075	46 704	-	-	-
Investment revenue	-	-	-	3 360	3 360	3 360	870	-	-	-
Transfers recognised - operational	-	-	-	181 252	181 252	181 252	43 402	-	-	-
Other own revenue	-	-	-	35 032	35 032	35 032	66 122	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	<b>234 719</b>	<b>234 719</b>	<b>234 719</b>	<b>160 878</b>	-	-	-
Employee costs	-	-	-	61 563	61 563	61 563	43 234	-	-	-
Remuneration of councillors	-	-	-	5 106	5 106	5 106	11 308	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	57 000	57 000	57 000	75 398	-	-	-
Transfers and grants	-	-	-	750	750	750	1 127	-	-	-
Other expenditure	-	-	-	67 859	67 859	67 859	99 250	-	-	-
<b>Total Expenditure</b>	-	-	-	<b>192 278</b>	<b>192 278</b>	<b>192 278</b>	<b>230 317</b>	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	<b>42 441</b>	<b>42 441</b>	<b>42 441</b>	<b>(69 439)</b>	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	53 274	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	<b>42 441</b>	<b>42 441</b>	<b>42 441</b>	<b>(16 165)</b>	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	<b>42 441</b>	<b>42 441</b>	<b>42 441</b>	<b>(16 165)</b>	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	<b>75 239</b>	<b>75 239</b>	<b>75 239</b>	<b>69 880</b>	-	-	-
Transfers recognised - capital	-	-	-	70 388	70 388	70 388	49 612	-	-	-
Public contributions & donations	-	-	-	4 769	4 769	4 769	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	-	-	-	<b>75 157</b>	<b>75 157</b>	<b>75 157</b>	<b>49 612</b>	-	-	-
<b>Financial position</b>										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
<b>Cash flows</b>										
Net cash from (used) operating	-	-	33 034	43 627	43 627	43 627	92 671	-	-	-
Net cash from (used) investing	-	-	(278)	3 325	3 325	3 325	(35 746)	-	-	-
Net cash from (used) financing	-	-	-	(4 500)	(4 500)	(4 500)	7 667	-	-	-
<b>Cash/cash equivalents at the year end</b>	-	-	<b>32 755</b>	<b>42 452</b>	<b>42 452</b>	<b>42 452</b>	<b>64 592</b>	-	-	-
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	-	-	-	-	-	-	-	-
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
<b>Balance - surplus (shortfall)</b>	-	-	-	-	-	-	-	-	-	-
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	75 239	75 239	75 239	69 880	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	33 848	-	-	-
Repairs and Maintenance	1 083	4 140	8 143	8 301	6 931	6 931	-	12 890 994	13 651 563	-
<b>Free services</b>										
Cost of Free Basic Services provided	89	42 655	59 000	67 000	67 000	67 000	76 000	79 000	83 898	88 093
Revenue cost of free services provided	-	-	9 796	436	436	436	436	250	266	279
<b>Households below minimum service level</b>										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	55	55	55	-	-	-	-









Mpumalanga: Mbombela(MP322) - 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	104 390	155 623	270 897	287 897	287 896	287 896	291 979	329 642	-	-
Service charges	193 459	296 717	317 986	426 569	426 569	426 569	387 088	524 334	-	-
Investment revenue	16 036	41 267	16 390	13 486	7 825	7 825	3 358	4 301	-	-
Transfers recognised - operational	188 275	179 798	431 722	266 134	329 183	329 183	269 220	298 622	-	-
Other own revenue	74 145	131 029	118 827	123 354	151 135	151 135	141 142	163 503	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>576 305</b>	<b>804 434</b>	<b>1 155 822</b>	<b>1 117 440</b>	<b>1 202 608</b>	<b>1 202 608</b>	<b>1 092 786</b>	<b>1 320 401</b>	-	-
Employee costs	148 658	246 396	499 063	338 185	341 986	341 986	342 536	385 974	-	-
Remuneration of councillors	8 942	13 811	15 605	16 972	17 289	17 289	15 504	18 673	-	-
Depreciation & asset impairment	26 642	45 712	539 997	49 436	352 484	352 484	-	352 484	-	-
Finance charges	12 349	9 346	23 185	28 806	30 401	30 401	22 990	41 467	-	-
Materials and bulk purchases	102 449	175 523	207 933	277 669	264 020	264 020	232 819	323 521	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	166 411	372 256	807 127	392 232	498 164	498 164	399 320	465 651	-	-
<b>Total Expenditure</b>	<b>465 450</b>	<b>863 043</b>	<b>2 092 910</b>	<b>1 103 300</b>	<b>1 504 346</b>	<b>1 504 346</b>	<b>1 013 169</b>	<b>1 587 769</b>	-	-
<b>Surplus/(Deficit)</b>	<b>110 856</b>	<b>(58 609)</b>	<b>(937 089)</b>	<b>14 140</b>	<b>(301 737)</b>	<b>(301 737)</b>	<b>79 618</b>	<b>(267 368)</b>	-	-
Transfers recognised - capital	-	591 566	1 056 090	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>110 856</b>	<b>532 957</b>	<b>119 001</b>	<b>14 140</b>	<b>(301 737)</b>	<b>(301 737)</b>	<b>79 618</b>	<b>(267 368)</b>	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>110 856</b>	<b>532 957</b>	<b>119 001</b>	<b>14 140</b>	<b>(301 737)</b>	<b>(301 737)</b>	<b>79 618</b>	<b>(267 368)</b>	-	-
<b>Capital expenditure &amp; funds sources</b>										
Capital expenditure	-	1 476 059	1 641 496	700 290	700 290	700 290	393 760	640 400	634 010	457 823
Transfers recognised - capital	-	1 225 679	1 142 693	575 669	575 669	575 669	204 543	252 233	314 780	235 565
Public contributions & donations	-	-	-	-	-	-	-	2 868	43 700	7 000
Borrowing	-	44 505	154 591	33 095	33 095	33 095	82 274	120 754	111 029	47 339
Internally generated funds	-	205 875	344 213	91 527	91 527	91 527	106 943	264 546	164 500	167 919
<b>Total sources of capital funds</b>	<b>-</b>	<b>1 476 059</b>	<b>1 641 496</b>	<b>700 290</b>	<b>700 290</b>	<b>700 290</b>	<b>393 760</b>	<b>640 400</b>	<b>634 010</b>	<b>457 823</b>
<b>Financial position</b>										
Total current assets	-	629 483	276 673	288 393	288 393	288 393	1 849 056	207 088	-	-
Total non current assets	-	1 963 230	6 514 116	5 811 995	5 811 995	5 811 995	80 148 909	6 630 609	-	-
Total current liabilities	-	604 804	569 498	552 369	552 369	552 369	4 885 373	178 365	-	-
Total non current liabilities	-	67 817	143 246	135 495	135 495	135 495	2 888 052	286 367	-	-
Community wealth/Equity	-	1 920 091	6 078 044	5 412 523	5 412 523	5 412 523	74 224 540	6 372 965	-	-
<b>Cash flows</b>										
Net cash from (used) operating	28 526	121 125	(170 060)	57 033	57 033	57 033	539 524	-	-	-
Net cash from (used) investing	(106 378)	(691 486)	(445 820)	(435 754)	(435 754)	(435 754)	(4 579)	-	-	-
Net cash from (used) financing	-	-	(7 514)	354 820	354 820	354 820	14 383	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>(8 585)</b>	<b>(570 360)</b>	<b>(567 213)</b>	<b>38 613</b>	<b>38 613</b>	<b>38 613</b>	<b>549 329</b>	-	-	-
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	569 018	(44 439)	(44 039)	(44 039)	(44 039)	(1 609)	98 013	-	-
Application of cash and investments	256 316	968 379	304 731	90 210	93 833	93 833	2 103 891	87 101	-	-
<b>Balance - surplus (shortfall)</b>	<b>(256 316)</b>	<b>(399 361)</b>	<b>(349 170)</b>	<b>(134 249)</b>	<b>(137 872)</b>	<b>(137 872)</b>	<b>(2 105 500)</b>	<b>10 912</b>	-	-
<b>Asset management</b>										
Asset register summary (WDV)	-	1 476 059	1 641 496	700 290	700 290	700 290	393 760	640 400	634 010	457 823
Depreciation & asset impairment	26 642	45 712	539 997	49 436	352 484	352 484	-	352 484	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	64 672	90 259	120 376	132 377	161 701	161 701	161 701	148 069	155 917	164 492
<b>Free services</b>										
Cost of Free Basic Services provided	1 088	1 670	27 813	39 180	39 180	39 180	39 180	43 992	49 560	55 529
Revenue cost of free services provided	19 924	22 230	120 431	120 431	120 431	120 431	120 431	125 996	121 498	117 225
<b>Households below minimum service level</b>										
Water:	44	48	48	54	54	54	54	54	54	54
Sanitation/sewerage:	30	31	31	33	33	33	33	33	33	33
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	18	22	22	36	36	36	36	36	36	36



Mpumalanga: Nkomazi(MP324) - 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	-	-	-	70 756	70 756	70 756	41 196	73 000	78 110	83 578
Service charges	-	-	-	17 456	17 456	17 456	32 330	34 619	38 156	42 099
Investment revenue	-	-	-	6 606	6 606	6 606	3 803	7 016	7 717	8 489
Transfers recognised - operational	-	-	-	215 929	215 929	215 929	159 610	245 591	269 014	280 811
Other own revenue	-	-	-	29 772	29 772	29 772	47 090	15 888	16 458	17 086
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	-	-	<b>340 519</b>	<b>340 519</b>	<b>340 519</b>	<b>284 029</b>	<b>376 114</b>	<b>409 456</b>	<b>432 063</b>
Employee costs	-	-	-	148 304	148 304	148 304	148 999	171 093	181 267	193 050
Remuneration of councillors	-	-	-	15 133	15 133	15 133	14 854	14 637	15 501	16 508
Depreciation & asset impairment	-	-	-	-	-	-	-	7 438	7 876	8 388
Finance charges	-	-	-	9 939	9 939	9 939	1 983	1 347	1 427	1 519
Materials and bulk purchases	-	-	-	46 295	46 295	46 295	39 715	56 554	59 890	63 783
Transfers and grants	-	-	-	-	-	-	129 805	62	66	70
Other expenditure	-	-	-	121 381	121 381	121 381	162 959	126 128	115 282	117 112
<b>Total Expenditure</b>	-	-	-	<b>341 052</b>	<b>341 052</b>	<b>341 052</b>	<b>498 314</b>	<b>377 258</b>	<b>381 309</b>	<b>400 431</b>
<b>Surplus/(Deficit)</b>	-	-	-	<b>(533)</b>	<b>(533)</b>	<b>(533)</b>	<b>(214 285)</b>	<b>(1 145)</b>	<b>28 146</b>	<b>31 632</b>
Transfers recognised - capital	-	-	-	-	-	-	40 000	133 229	140 934	153 938
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	-	-	<b>(533)</b>	<b>(533)</b>	<b>(533)</b>	<b>(174 285)</b>	<b>132 084</b>	<b>169 080</b>	<b>185 570</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	-	-	<b>(533)</b>	<b>(533)</b>	<b>(533)</b>	<b>(174 285)</b>	<b>132 084</b>	<b>169 080</b>	<b>185 570</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	-	-	-	<b>176 675</b>	<b>176 675</b>	<b>176 675</b>	<b>84 840</b>	-	-	-
Transfers recognised - capital	-	-	-	90 152	90 152	90 152	75 887	-	-	-
Public contributions & donations	-	-	-	7 500	7 500	7 500	8 235	-	-	-
Borrowing	-	-	-	1 057	1 057	1 057	154	-	-	-
Internally generated funds	-	-	-	77 967	77 967	77 967	21	-	-	-
<b>Total sources of capital funds</b>	-	-	-	<b>176 675</b>	<b>176 675</b>	<b>176 675</b>	<b>84 297</b>	-	-	-
<b>Financial position</b>										
Total current assets	-	-	89 389	-	-	-	-	86 982	90 486	141 449
Total non current assets	-	-	743 233	-	-	-	-	1 022 602	1 142 385	1 272 634
Total current liabilities	-	-	95 417	-	-	-	-	68 620	73 015	77 249
Total non current liabilities	-	-	7 701	-	-	-	-	1 911	550	-
Community wealth/Equity	-	-	729 503	-	-	-	-	1 038 981	1 156 258	1 328 479
<b>Cash flows</b>										
Net cash from (used) operating	-	-	(17 360)	162 579	162 579	162 579	27 929	128 366	168 478	187 428
Net cash from (used) investing	-	-	(386)	-	-	-	(39 982)	-	-	-
Net cash from (used) financing	-	-	(1 608)	-	-	-	-	3 852	(1 360)	(936)
<b>Cash/cash equivalents at the year end</b>	-	-	<b>643</b>	<b>176 513</b>	<b>176 513</b>	<b>176 513</b>	<b>1 881</b>	<b>142 218</b>	<b>309 335</b>	<b>495 827</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	-	-	56 388	-	-	-	-	68 168	70 079	119 184
Application of cash and investments	26 762	20 291	47 523	600	600	600	600	47 537	46 219	48 939
<b>Balance - surplus (shortfall)</b>	<b>(26 762)</b>	<b>(20 291)</b>	<b>8 865</b>	<b>(600)</b>	<b>(600)</b>	<b>(600)</b>	<b>(600)</b>	<b>20 631</b>	<b>23 860</b>	<b>70 245</b>
<b>Asset management</b>										
Asset register summary (WDV)	-	-	-	176 675	176 675	176 675	84 840	-	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	7 438	7 876	8 388
Renewal of Existing Assets	-	-	-	13 400	13 400	13 400	7 737	-	-	-
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:	31	31	31	31	31	31	31	31	33	35
Sanitation/sewerage:	59	59	59	59	59	59	59	59	63	66
Energy:	189	189	189	189	189	189	189	189	201	214
Refuse:	243	243	243	243	243	243	243	243	257	274



