Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	375,983	640,998	1,141,170	1,136,509	1,142,492	1,142,492	1,319,214	1,476,075	1,646,403	1,808,912
Service charges	846,422	1,986,926	2,098,230	2,602,802	2,633,806	2,633,806	3,705,960	4,015,863	3,436,645	3,782,694
Investment revenue	179,791	137,012	90,603	92,764	65,495	65,495	62,134	77,375	77,399	82,078
Transfers recognised - operational	1,187,053	1,894,027	2,101,591	2,063,842	3,264,879	3,264,879	2,618,139	3,642,141	3,501,148	3,749,708
Other own revenue	328,550	789,637	707,241	684,052	811,150	811,150	776,138	1,006,694	851,541	891,092
Total Revenue (excluding capital transfers and contributions)	2,917,799	5,448,599	6,138,836	6,579,968	7,917,822	7,917,822	8,481,585	10,218,148	9,513,136	10,314,486
Employee costs	819,318	1,708,659	1,996,222	2,111,155	2,304,147	2,304,147	2,453,228	3,006,143	2,805,814	2,973,888
Remuneration of councillors	80,013	121,361	122,431	163,602	196,941	196,941	207,084	246,470	240,126	254,229
Depreciation & asset impairment	251,525	1,218,163	1,159,129	627,840	589,355	589,355	511,341	899,172	795,655	824,491
Finance charges	40,655	55,973	84,149	377,678	121,706	121,706	76,035	106,055	94,253	101,013
Materials and bulk purchases	507,034	1,229,366	1,313,853	1,317,682	1,923,135	1,923,135	2,143,073	3,082,927	2,743,827	2,987,961
Transfers and grants	292,018	364,137	702,656	824,809	847,776	847,776	573,684	1,110,241	777,285	861,787
Other expenditure	1,069,532	2,196,420	2,144,406	2,084,764	2,258,838	2,258,838	2,125,373	2,560,268	2,278,132	2,427,902
Total Expenditure	3,060,095	6,894,080	7,522,845	7,507,530	8,241,898	8,241,898	8,089,818	11,011,276	9,735,093	10,431,270
Surplus/(Deficit)	(142,296)	(1,445,481)	(1,384,009)	(927,562)	(324,076)	(324,076)	391,767	(793,128)	(221,957)	(116,785)
Transfers recognised - capital	874,049	1,522,882	646,836	433,406	1,155,138	1,155,138	607,100	986,151	821,440	804,832
Contributions recognised - capital & contributed assets	-	-	-	37,896	2,310	2,310	1,904	32,000	21,000	16,000
Surplus/(Deficit) after capital transfers & contributions	731,754	77,401	(737,174)	(456,260)	833,372	833,372	1,000,771	225,023	620,483	704,048
Share of surplus/ (deficit) of associate	22,198	-	-	-	-	-	5,305	-	-	-
Surplus/(Deficit) for the year	753,952	77,401	(737,174)	(456,260)	833,372	833,372	1,006,076	225,023	620,483	704,048
Capital expenditure & funds sources										
Capital expenditure	2,001,710	2,592,776	3,825,310	1,315,385	2,165,887	2,165,887	1,334,117	2,887,346	3,006,763	2,880,025
Transfers recognised - capital	1,439,560	1,654,693	3,042,113	558,003	978,069	978,069	777,116	1,934,498	1,870,503	1,574,614
Public contributions & donations	60,301	811	121,747	116,572	82,848	82,848	37,159	170,489	513,958	535,463
Borrowing	77,814	279,779	217,286	213,554	230,101	230,101	106,397	310,923	126,688	229,505
Internally generated funds	378,719	575,565	512,447	427,256	400,727	400,727	228,404	471,436	495,613	540,444
Total sources of capital funds	1,956,393	2,510,848	3,893,593	1,315,385	1,691,746	1,691,746	1,149,077	2,887,346	3,006,763	2,880,025
Financial position										
Total current assets	2,237,892	2,520,674	2,520,847	2,021,367	2,010,095	2,010,095	30,642,704	2,471,560	2,366,236	2,704,632
Total non current assets	7,232,053	17,342,452	23,249,986	18,597,940	19,880,046	19,880,046	232,045,508	22,244,453	22,683,939	23,234,654
Total current liabilities	1,042,471	1,502,884	2,550,261	1,543,186	2,021,936	2,021,936	16,888,579	1,740,845	1,758,292	1,810,280
Total non current liabilities	428,138	895,522	717,780	1,309,211	1,223,112	1,223,112	12,096,999	1,623,406	1,633,072	1,663,985
Community wealth/Equity	7,999,697	17,464,722	22,502,792	17,766,838	17,506,771	17,506,771	231,822,506	21,663,210	21,952,241	22,767,716
Cash flows										
Net cash from (used) operating	94,646	658,037	(941,705)	2,011,690	2,379,549	2,379,549	1,710,463	2,387,670	2,543,906	2,193,503
Net cash from (used) investing	(64,776)	(821,908)	(406,886)	(500,176)	(1,074,148)	(1,074,148)	(1,033,258)	(1,255,527)	(1,325,916)	(1,380,648)
Net cash from (used) financing	-	8,123	61,685	63,666	138,842	138,842	(31,259)	273,179	178,974	211,776
Cash/cash equivalents at the year end	225,457	543,126	(638,788)	2,189,455	2,094,504	2,094,504	1,198,329	2,082,802	3,479,766	4,504,396
Cash backing/surplus reconciliation										
Cash and investments available	1,787,405	1,222,723	1,144,823	1,052,541	910,801	910,801	14,369,080	1,301,093	969,972	1,095,062
Application of cash and investments	1,188,556	661,996	1,388,582	1,107,406	661,379	661,379	6,386,130	569,003	350,924	197,689
Balance - surplus (shortfall)	598,849	560,727	(243,759)	(54,865)	249,421	249,421	7,982,950	732,090	619,048	897,373
Asset management										
Asset register summary (WDV)	2,805,559	3,498,352	20,529,697	8,726,558	2,777,748	2,777,748	1,334,117	18,280,310	19,075,546	19,620,072
Depreciation & asset impairment	251,525	1,218,163	1,159,129	627,840	589,355	589,355	511,341	899,172	795,655	824,491
Renewal of Existing Assets	16,451	58,852	39,267	37,427	40,897	40,897	137,266	592,766	551,398	611,146
Repairs and Maintenance	12,495	39,172	56,933	13,172,332	79,113	79,113	78,398	251,981	243,068	255,937
Free services										
Cost of Free Basic Services provided	38,029	65,145	88,185	191,147	119,811	119,811	119,975	118,323	125,806	136,947
Revenue cost of free services provided	93,229	213,632	219,504	248,134	252,224	252,224	252,991	294,166	302,293	346,087
Households below minimum service level										
Water:	92,863	89,049	96,808	86,384	107,572	107,572	107,572	89,766	89,303	90,189
Sanitation/sewerage:	131,153	127,465	131,789	96,872	176,547	176,547	176,547	128,631	129,120	130,099
Energy:	152,609	141,540	147,731	220,188	290,876	290,876	289,608	134,156	96,951	93,930
Refuse:	251,727	241,165	269,668	319,882	456,940	456,940	456,940	294,404	296,330	298,391

Mpumalanga: Albert Luthuli(MP301) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	18,099	18,099	26,073	31,306	61	61	26,659	60	-	-
Service charges	18,235	18,235	19,680	22,508	23,503	23,503	47,121	26,325	-	-
Investment revenue	6,292	6,292	4,646	3,250	1,750	1,750	1,612	1,750	-	-
Transfers recognised - operational	126,314	126,314	3,195	-	154,043	154,043	86,597	166,499	-	-
Other own revenue	22,309	22,309	140,514	165,407	48,208	48,208	12,346	52,111	-	-
Total Revenue (excluding capital transfers and contributions)	191,250	191,250	194,108	222,471	227,565	227,565	174,336	246,744	-	-
Employee costs	46,821	46,821	70,148	77,642	68,977	68,977	57,354	83,463	-	-
Remuneration of councillors	9,226	9,226	10,903	13,364	12,364	12,364	7,625	13,230	-	-
Depreciation & asset impairment	-	-	83,858	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	12,440	12,259	20,847	24,813	26,781	26,781	25,609	17,322	-	-
Transfers and grants	-	-	2,783	70	39	39	2,178	35	-	-
Other expenditure	147,580	147,761	129,819	106,583	105,403	105,403	62,672	132,694	-	-
Total Expenditure	216,067	216,067	318,358	222,471	213,564	213,564	155,439	246,744	-	-
Surplus/(Deficit)	(24,816)	(24,816)	(124,250)	-	14,001	14,001	18,897	-	-	-
Transfers recognised - capital	-	-	63,077	-	1,293	1,293	2,321	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(24,816)	(24,816)	(61,172)	-	15,294	15,294	21,218	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(24,816)	(24,816)	(61,172)	-	15,294	15,294	21,218	-	-	-
Capital expenditure & funds sources										
Capital expenditure	32,213	1,045	33,657	-	143	143	117,303	132,916	106,281	114,104
Transfers recognised - capital	-	-	32,091	-	-	-	-	103,097	81,474	88,502
Public contributions & donations	-	-	1,566	-	-	-	-	29,819	24,807	25,602
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	33,657	-	-	-	-	132,916	106,281	114,104
Financial position										
Total current assets	-	102,507	101,165	-	882	882	808,519	137	111	103
Total non current assets	-	503,837	507,003	-	1,106	1,106	3,697,394	743	783	790
Total current liabilities	-	52,848	43,902	-	773	773	427,398	31	31	22
Total non current liabilities	-	113	107	-	2	2	338	2	2	2
Community wealth/Equity	-	553,384	564,159	-	1,213	1,213	4,078,177	846	860	869
Cash flows										
Net cash from (used) operating	-	18,981	60,240	69	15	15	(22,348)	147,015	2,368	16,893
Net cash from (used) investing	-	27,848	(64,738)	(127)	-	-	12,007	-	-	-
Net cash from (used) financing	-	57	1	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	46,886	42,390	(58)	15	15	2,696	147,015	149,382	166,275
Cash backing/surplus reconciliation										
Cash and investments available	-	46,886	42,390	-	25	25	(14,674)	36	40	44
Application of cash and investments	-	18,225	13,516	-	663	663	54,769	(50)	31	22
Balance - surplus (shortfall)	-	28,661	28,873	-	(638)	(638)	(69,443)	86	8	22
Asset management										
Asset register summary (WDV)	32,213	1,045	33,657	-	143	143	117,303	868,464	948,110	1,070,038
Depreciation & asset impairment	-	-	83,858	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	8,815	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	10,600	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	6,699	-	-	-	-	-	-
Revenue cost of free services provided	13,752	14,210	9,765	-	9,765	9,765	9,765	10,214	10,680	11,310
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	2,985	-	-	-	-	-	-
Energy:	10,472	10,472	10,472	30,855	10,472	10,472	10,472	10,472	10,472	10,472
Refuse:	39,911	39,911	39,911	38,856	39,911	39,911	39,911	39,911	39,911	39,911

Mpumalanga: Msukaligwa(MP302) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	35,164	40,930	45,902	49,391	49,391	49,391	54,475	61,343	64,594	67,759
Service charges	96,910	117,847	147,086	177,923	177,923	177,923	164,304	207,838	218,941	229,665
Investment revenue	1,756	772	741	600	600	600	1,271	416	438	460
Transfers recognised - operational	58,190	69,538	86,435	97,882	97,882	97,882	92,313	111,440	118,374	128,340
Other own revenue	17,074	29,347	29,229	18,879	18,879	18,879	20,590	55,042	60,547	32,640
Total Revenue (excluding capital transfers and contributions)	209,095	258,434	309,393	344,676	344,676	344,676	332,954	436,079	462,894	458,864
Employee costs	84,385	90,275	102,932	120,131	120,131	120,131	111,529	138,089	141,877	151,920
Remuneration of councillors	6,532	7,042	7,464	9,055	9,055	9,055	9,010	9,682	10,195	10,694
Depreciation & asset impairment	18,473	20,166	28,152	25,381	25,381	25,381	-	6,614	6,352	6,576
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	50,016	66,863	91,929	107,770	107,770	107,770	87,652	131,776	138,761	145,560
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	70,720	82,905	86,893	134,233	134,233	134,233	98,145	141,470	150,452	168,981
Total Expenditure	230,126	267,251	317,371	396,570	396,570	396,570	306,336	427,631	447,637	483,731
Surplus/(Deficit)	(21,031)	(8,817)	(7,978)	(51,894)	(51,894)	(51,894)	26,618	8,448	15,258	(24,868)
Transfers recognised - capital	19,935	36,425	32,411	38,871	38,871	38,871	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,096)	27,608	24,433	(13,023)	(13,023)	(13,023)	26,618	8,448	15,258	(24,868)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1,096)	27,608	24,433	(13,023)	(13,023)	(13,023)	26,618	8,448	15,258	(24,868)
Capital expenditure & funds sources										
Capital expenditure	27,390	41,495	26,563	-	-	-	38,732	81,862	80,325	83,422
Transfers recognised - capital	20,058	36,425	-	-	-	-	54,271	77,862	76,113	79,003
Public contributions & donations	-	-	-	-	-	-	7,907	-	-	-
Borrowing	3,535	1,363	3,581	-	-	-	2,000	2,000	2,106	2,209
Internally generated funds	3,797	3,708	-	-	-	-	-	2,000	2,106	2,209
Total sources of capital funds	27,390	41,495	3,581	-	-	-	64,178	81,862	80,325	83,422
Financial position										
Total current assets	65,581	78,981	117,395	-	-	-	1,481,098	173,905	214,966	265,905
Total non current assets	203,002	244,226	255,041	-	-	-	2,803,322	278,574	290,167	301,414
Total current liabilities	45,124	51,814	87,701	-	-	-	1,072,579	105,234	110,876	114,533
Total non current liabilities	14,895	19,897	24,459	-	-	-	330,431	34,906	42,377	52,087
Community wealth/Equity	208,564	251,496	260,276	-	-	-	2,881,410	312,339	351,880	400,699
Cash flows										
Net cash from (used) operating	-	496,642	37,908	10,715	10,715	10,715	32,000	(23)	(31)	(18)
Net cash from (used) investing	-	(48,130)	27,997	2,000	2,000	2,000	(42,130)	(37)	(32)	(46)
Net cash from (used) financing	-	1,989	1,855	200	200	200	-	(2)	(2)	(2)
Cash/cash equivalents at the year end	-	449,991	69,597	12,947	12,947	12,947	(9,161)	(62)	(128)	(194)
Cash backing/surplus reconciliation										
Cash and investments available	2,112	969	(13,893)	-	-	-	(49,520)	(5,964)	(5,962)	(5,960)
Application of cash and investments	31,344	(14,567)	607	-	12,345	12,345	400,059	68,579	68,405	65,316
Balance - surplus (shortfall)	(29,231)	15,536	(14,500)	-	(12,345)	(12,345)	(449,579)	(74,543)	(74,367)	(71,276)
Asset management										
Asset register summary (WDV)	27,390	44,978	45,087	-	-	-	38,732	81,862	80,325	83,422
Depreciation & asset impairment	18,473	20,166	28,152	25,381	25,381	25,381	-	6,614	6,352	6,576
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	12,495	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	0	0	0	-	0	0	0	0	0	0
Revenue cost of free services provided	-	-	33,333	-	35,100	35,100	35,100	35,279	24,264	37,327
Households below minimum service level										
Water:	2,156	-	2,057	-	2,057	2,057	2,057	1,935	1,830	1,741
Sanitation/sewerage:	3,067	-	1,383	-	1,383	1,383	1,383	1,300	1,230	1,285
Energy:	11,869	-	9,717	-	9,717	9,717	9,717	9,143	8,649	8,226
Refuse:	11,547	-	12,545	-	12,545	12,545	12,545	11,804	11,166	10,618

Mpumalanga: Mkhondo(MP303) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	18,878	22,667	21,149	21,149	19,087	23,794	24,984	26,233
Service charges	-	-	71,382	93,780	89,001	89,001	80,636	120,864	126,907	133,252
Investment revenue	-	-	105	1,329	-	-	1,398	1,650	1,733	1,819
Transfers recognised - operational	-	-	71,073	82,111	91,243	91,243	84,805	108,916	112,127	117,734
Other own revenue	-	-	55,624	23,616	33,306	33,306	17,230	14,980	15,729	16,516
Total Revenue (excluding capital transfers and contributions)	-	-	217,063	223,502	234,699	234,699	203,156	270,204	281,480	295,554
Employee costs	-	-	62,242	70,675	65,551	65,551	66,618	81,649	104,953	89,908
Remuneration of councillors	-	-	-	7,702	9,785	9,785	4,961	9,796	10,286	10,801
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	1,012	1,400	900	900	1,586	-	-	-
Materials and bulk purchases	-	-	64,978	64,550	84,608	84,608	56,304	97,501	102,359	107,481
Transfers and grants	-	-	7,426	87,712	41,039	41,039	6,275	16,361	17,179	18,038
Other expenditure	-	-	31,788	58,975	58,020	58,020	51,209	59,651	62,545	65,742
Total Expenditure	-	-	167,446	291,014	259,903	259,903	186,953	264,958	297,323	291,969
Surplus/(Deficit)	-	-	49,617	(67,513)	(25,204)	(25,204)	16,203	5,246	(15,842)	3,585
Transfers recognised - capital	-	-	-	80,622	25,030	25,030	114	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	2,310	2,310	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	49,617	13,109	2,136	2,136	16,317	5,246	(15,842)	3,585
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	49,617	13,109	2,136	2,136	16,317	5,246	(15,842)	3,585
Capital expenditure & funds sources										
Capital expenditure	-	-	582	71,703	75,943	75,943	24,086	96,747	-	-
Transfers recognised - capital	-	-	12	71,703	73,733	73,733	21,195	81,431	-	-
Public contributions & donations	-	-	-	-	-	-	105	-	-	-
Borrowing	-	-	-	-	636	636	-	-	-	-
Internally generated funds	-	-	570	-	1,573	1,573	515	15,316	-	-
Total sources of capital funds	-	-	582	71,703	75,943	75,943	21,816	96,747	-	-
Financial position										
Total current assets	-	-	76,886	98,100	98,100	98,100	-	-	-	-
Total non current assets	-	-	508,308	84,287	84,287	84,287	-	-	-	-
Total current liabilities	-	-	56,899	175,487	175,487	175,487	-	-	-	-
Total non current liabilities	-	-	11,950	6,900	6,900	6,900	-	-	-	-
Community wealth/Equity	-	-	516,345	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	53,572	-	51,245	51,245	57,778	103,390	108,008	113,409
Net cash from (used) investing	-	-	-	-	(65,122)	(65,122)	(26,004)	1,980	2,079	2,183
Net cash from (used) financing	-	-	-	-	871	871	(815)	(865)	(908)	(954)
Cash/cash equivalents at the year end	-	-	53,572	-	(13,007)	(13,007)	64,653	107,312	216,491	331,129
Cash backing/surplus reconciliation										
Cash and investments available	-	-	25,785	28,100	28,100	28,100	-	-	-	-
Application of cash and investments	-	-	15,679	206,569	111,783	111,783	-	44,500	45,231	12,826
Balance - surplus (shortfall)	-	-	10,106	(178,469)	(83,683)	(83,683)	-	(44,500)	(45,231)	(12,826)
Asset management										
Asset register summary (WDV)	-	-	582	84,287	75,943	75,943	24,086	96,747	-	-
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	105	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	967	913	1,046	-	1,118	1,118	1,279	1,450	1,537	1,605
Revenue cost of free services provided	259	259	259	21,990	266	266	266	279	299	303
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Pixley Ka Seme (MP)(MP304) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	8,026	14,593	15,468	16,396
Service charges	-	-	-	-	-	-	54,395	63,619	67,470	71,412
Investment revenue	-	-	-	-	-	-	293	720	763	808
Transfers recognised - operational	-	-	-	-	-	-	31,256	86,403	91,587	97,082
Other own revenue	-	-	-	-	-	-	7,119	31,147	32,982	35,067
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	-	-	101,088	196,481	208,270	220,766
Employee costs	-	-	-	-	-	-	36,653	62,636	66,394	70,378
Remuneration of councillors	-	-	-	-	-	-	3,444	6,686	7,087	7,513
Depreciation & asset impairment	-	-	-	-	-	-	(0)	14,598	15,474	16,402
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	29,675	42,346	47,986	54,399
Transfers and grants	-	-	-	-	-	-	1,081	15,425	16,350	17,331
Other expenditure	-	-	-	-	-	-	14,063	97,331	103,352	109,777
Total Expenditure	-	-	-	-	-	-	84,915	239,022	256,643	275,800
Surplus/(Deficit)	-	-	-	-	-	-	16,173	(42,542)	(48,374)	(55,034)
Transfers recognised - capital	-	-	-	-	-	-	-	32,237	36,387	38,570
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	16,173	(10,305)	(11,987)	(16,464)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	-	-	16,173	(10,305)	(11,987)	(16,464)
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	-	-	7,651	32,237	37,964	40,242
Transfers recognised - capital	-	-	-	-	-	-	4,537	32,237	37,964	40,242
Public contributions & donations	-	-	-	-	-	-	78	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	4,615	32,237	37,964	40,242
Financial position										
Total current assets	-	-	111,223	-	-	-	-	123,853	131,285	139,162
Total non current assets	-	-	734,693	-	-	-	-	801,483	849,572	900,546
Total current liabilities	-	-	44,185	-	-	-	-	54,778	58,064	61,548
Total non current liabilities	-	-	14	-	-	-	-	-	-	-
Community wealth/Equity	-	-	801,717	-	-	-	-	1,363,030	1,444,811	1,531,500
Cash flows										
Net cash from (used) operating	-	-	-	21,586	21,586	21,586	49,343	10,232	1,273	(2,739)
Net cash from (used) investing	-	-	-	-	-	-	59	(32,237)	(37,964)	(40,242)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	21,586	21,586	21,586	49,401	6,597	(30,094)	(73,074)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	28,986	-	-	-	-	13,647	14,465	15,333
Application of cash and investments	-	-	18,196	38,279	-	-	-	(18,877)	(55,363)	(58,607)
Balance - surplus (shortfall)	-	-	10,790	(38,279)	-	-	-	32,524	69,829	73,941
Asset management										
Asset register summary (WDV)	-	-	-	-	-	-	7,651	32,237	37,964	40,242
Depreciation & asset impairment	-	-	-	-	-	-	(0)	14,598	15,474	16,402
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	25,992	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	6,744	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	6,744	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Lekwa(MP305) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	32,000	37,944	44,368	44,368	44,368	35,766	42,190	44,511	46,959
Service charges	-	123,501	170,135	233,020	217,101	217,101	171,989	262,132	276,550	291,760
Investment revenue	-	450	613	781	781	781	595	818	818	818
Transfers recognised - operational	-	48,956	-	72,824	71,511	71,511	49,073	84,124	89,658	97,292
Other own revenue	-	57,267	22,507	27,448	27,448	27,448	21,222	28,422	28,870	29,343
Total Revenue (excluding capital transfers and contributions)	-	262,174	231,199	378,441	361,209	361,209	278,646	417,686	440,406	466,172
Employee costs	-	74,596	94,298	109,188	116,745	116,745	87,200	113,854	122,248	131,223
Remuneration of councillors	-	4,716	3,127	5,580	8,376	8,376	7,483	8,275	8,930	9,638
Depreciation & asset impairment	-	-	-	-	-	-	-	12,000	5,000	5,000
Finance charges	-	754	-	2,934	-	-	115	3,300	2,669	2,104
Materials and bulk purchases	-	94,712	-	153,230	153,230	153,230	105,005	170,807	195,813	202,429
Transfers and grants	-	4,370	1,089	16,208	8,260	8,260	10,415	7,534	7,916	8,360
Other expenditure	-	89,747	203,169	72,848	70,996	70,996	57,265	87,595	78,448	75,357
Total Expenditure	-	268,896	301,684	359,988	357,607	357,607	267,482	403,365	421,024	434,111
Surplus/(Deficit)	-	(6,722)	(70,486)	18,453	3,603	3,603	11,164	14,321	19,381	32,061
Transfers recognised - capital	-	50,087	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	43,365	(70,486)	18,453	3,603	3,603	11,164	14,321	19,381	32,061
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	43,365	(70,486)	18,453	3,603	3,603	11,164	14,321	19,381	32,061
Capital expenditure & funds sources										
Capital expenditure	-	-	7,845	44,066	75,747	75,747	42,431	56,847	50,504	51,620
Transfers recognised - capital	-	-	7,523	38,715	66,766	66,766	37,094	45,347	44,573	47,620
Public contributions & donations	-	-	-	-	-	-	79	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	322	5,351	8,982	8,982	2,795	11,500	5,931	4,000
Total sources of capital funds	-	-	7,845	44,066	75,747	75,747	39,968	56,847	50,504	51,620
Financial position										
Total current assets	-	-	55,660	70,045	70,045	70,045	-	81,591	62,526	61,775
Total non current assets	-	-	46,220	38,323	38,323	38,323	-	74,197	92,253	105,473
Total current liabilities	-	-	106,806	49,902	49,902	49,902	-	95,411	90,760	99,245
Total non current liabilities	-	-	2,276	1,665	1,665	1,665	-	2,595	2,525	1,895
Community wealth/Equity	-	-	(7,202)	56,801	56,801	56,801	-	57,782	61,494	66,108
Cash flows										
Net cash from (used) operating	-	-	(9,090)	57,585	49,542	49,542	53,772	160,104	46,264	57,685
Net cash from (used) investing	-	-	(25,914)	(44,066)	(75,748)	(75,748)	(39,863)	(42,300)	(50,504)	(51,620)
Net cash from (used) financing	-	-	-	(2,934)	(2,935)	(2,935)	(3,064)	-	-	-
Cash/cash equivalents at the year end	-	-	(31,389)	10,586	(27,219)	(27,219)	12,767	121,654	117,414	123,479
Cash backing/surplus reconciliation										
Cash and investments available	-	-	8,961	19,360	25,359	25,359	-	18,069	(369)	6,005
Application of cash and investments	-	-	54,579	(1,619)	(2,822)	(2,822)	-	20,298	27,260	39,894
Balance - surplus (shortfall)	-	-	(45,618)	20,979	28,181	28,181	-	(2,229)	(27,629)	(33,889)
Asset management										
Asset register summary (WDV)	-	-	7,845	44,066	75,747	75,747	42,431	56,847	50,504	51,620
Depreciation & asset impairment	-	-	-	-	-	-	-	12,000	5,000	5,000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	16,000	-	-	-	14,321	15,175	14,890
Free services										
Cost of Free Basic Services provided	-	-	-	-	20,587	20,587	20,587	20,378	18,955	20,137
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1,065	1,450	1,530	-	1,630	1,630	1,630	1,630	1,710	1,739

Mpumalanga: Dipaleseng(MP306) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	7,528	-	8,384	8,384	8,384	11,721	10,592	11,153	11,699
Service charges	-	45,572	-	59,132	59,132	59,132	230,541	88,993	93,709	98,301
Investment revenue	-	6,814	-	420	420	420	(369)	106	112	117
Transfers recognised - operational	-	30,162	-	-	-	-	24,160	48,393	50,952	54,777
Other own revenue	-	6,267	-	3,626	3,626	3,626	13,486	8,637	8,569	8,988
Total Revenue (excluding capital transfers and contributions)	-	96,343	-	71,563	71,563	71,563	279,540	156,720	164,495	173,883
Employee costs	-	32,593	-	39,465	39,465	39,465	30,763	41,666	43,874	46,024
Remuneration of councillors	-	2,832	-	3,550	3,550	3,550	4,378	3,451	3,633	3,811
Depreciation & asset impairment	-	7,145	-	1,500	1,500	1,500	3,254	5,000	5,265	5,523
Finance charges	-	-	-	-	-	-	377	233	245	257
Materials and bulk purchases	-	13,746	-	30,871	30,871	30,871	25,406	48,222	50,778	53,266
Transfers and grants	-	-	-	(33,294)	(33,294)	(33,294)	10,099	-	-	-
Other expenditure	-	64,606	-	31,486	31,486	31,486	6,149	56,382	58,922	61,285
Total Expenditure	-	120,922	-	73,577	73,577	73,577	80,425	154,953	162,717	170,166
Surplus/(Deficit)	-	(24,580)	-	(2,014)	(2,014)	(2,014)	199,115	1,768	1,777	3,717
Transfers recognised - capital	-	12,684	-	-	-	-	(34)	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	1,904	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(11,895)	-	(2,014)	(2,014)	(2,014)	200,985	1,768	1,777	3,717
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	5,305	-	-	-
Surplus/(Deficit) for the year	-	(11,895)	-	(2,014)	(2,014)	(2,014)	206,290	1,768	1,777	3,717
Capital expenditure & funds sources										
Capital expenditure	-	23,771	14,351	32,517	32,517	32,517	-	43,091	50,290	51,609
Transfers recognised - capital	-	-	11,239	29,562	29,562	29,562	-	41,710	48,888	50,138
Public contributions & donations	-	359	3,112	1,955	1,955	1,955	-	-	-	-
Borrowing	-	-	-	1,000	1,000	1,000	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	1,382	1,402	1,471
Total sources of capital funds	-	359	14,351	32,517	32,517	32,517	-	43,091	50,290	51,609
Financial position										
Total current assets	33,816	33,816	23,792	91,859	91,859	91,859	272,715	47,416	73,602	100,369
Total non current assets	98,548	98,548	49,986	131,440	131,440	131,440	605,536	78,220	91,720	96,500
Total current liabilities	34,445	34,445	44,472	56,473	56,473	56,473	432,748	31,974	26,630	33,347
Total non current liabilities	26,212	26,212	-	-	-	-	-	8,459	9,306	9,800
Community wealth/Equity	71,707	71,707	29,306	166,826	166,826	166,826	445,503	340,358	351,390	370,233
Cash flows										
Net cash from (used) operating	-	-	-	(514)	(514)	(514)	25,283	46,027	56,528	65,082
Net cash from (used) investing	-	-	-	-	-	-	(1,545)	(26,727)	(36,737)	(42,994)
Net cash from (used) financing	-	-	-	-	-	-	7	-	-	-
Cash/cash equivalents at the year end	-	-	-	(514)	(514)	(514)	24,608	19,300	39,091	61,180
Cash backing/surplus reconciliation										
Cash and investments available	38,615	38,615	863	5,200	5,200	5,200	55,972	7,700	9,300	10,500
Application of cash and investments	29,860	29,860	25,380	3,529	3,794	3,794	335,761	21,672	(9,285)	(16,145)
Balance - surplus (shortfall)	8,755	8,755	(24,517)	1,671	1,406	1,406	(279,789)	(13,972)	18,585	26,645
Asset management										
Asset register summary (WDV)	-	23,771	112,896	32,517	32,517	32,517	-	86,062	100,580	103,218
Depreciation & asset impairment	-	7,145	-	1,500	1,500	1,500	3,254	5,000	5,265	5,523
Renewal of Existing Assets	-	-	-	-	-	-	-	35,684	47,888	49,138
Repairs and Maintenance	-	-	1,477	-	-	-	-	13,821	14,554	15,267
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Govan Mbeki(MP307) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	34,963	143,212	181,281	168,281	168,281	164,743	174,941	185,437	196,563
Service charges	-	136,692	509,482	606,262	597,246	597,246	643,087	692,793	734,361	778,423
Investment revenue	-	201	7,163	1,150	1,150	1,150	1,536	1,219	1,292	1,370
Transfers recognised - operational	-	76,306	159,119	172,679	176,469	176,469	189,548	192,237	205,921	221,545
Other own revenue	-	14,029	90,586	69,712	69,722	69,722	189,986	141,795	100,254	106,270
Total Revenue (excluding capital transfers and contributions)	-	262,190	909,561	1,031,084	1,012,867	1,012,867	1,188,900	1,202,985	1,227,265	1,304,170
Employee costs	-	73,605	312,670	320,371	302,079	302,079	298,395	316,448	335,435	353,561
Remuneration of councillors	-	3,049	13,034	16,909	15,409	15,409	14,489	16,333	17,313	18,352
Depreciation & asset impairment	-	-	442,259	66,391	76,080	76,080	-	80,478	85,307	90,425
Finance charges	-	1,785	17,817	257,548	9,448	9,448	11,623	10,207	10,052	11,278
Materials and bulk purchases	-	104,817	416,671	141,762	419,577	419,577	446,943	493,390	518,287	549,066
Transfers and grants	-	12,684	70,287	79,998	77,154	77,154	84,268	235,099	214,104	231,380
Other expenditure	-	37,094	284,569	253,608	123,266	123,266	143,967	232,385	246,366	264,467
Total Expenditure	-	233,034	1,557,307	1,136,587	1,023,014	1,023,014	999,686	1,384,340	1,426,864	1,518,530
Surplus/(Deficit)	-	29,156	(647,745)	(105,503)	(10,146)	(10,146)	189,214	(181,354)	(199,598)	(214,360)
Transfers recognised - capital	-	-	102,122	106,238	-	-	62,340	181,747	161,191	178,512
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	29,156	(545,624)	735	(10,146)	(10,146)	251,555	392	(38,407)	(35,848)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	29,156	(545,624)	735	(10,146)	(10,146)	251,555	392	(38,407)	(35,848)
Capital expenditure & funds sources										
Capital expenditure	-	62,057	109,231	-	145,354	145,354	64,549	261,809	207,526	227,964
Transfers recognised - capital	-	48,856	102,122	-	140,623	140,623	62,728	110,432	122,226	131,567
Public contributions & donations	-	-	-	-	-	-	-	70,315	38,965	46,945
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	13,356	7,080	-	9,854	9,854	1,814	81,062	46,335	49,452
Total sources of capital funds	-	62,212	109,201	-	150,476	150,476	64,542	261,809	207,526	227,964
Financial position										
Total current assets	-	155,276	176,069	-	-	-	3,028,667	169,739	220,539	285,743
Total non current assets	-	17,976	3,052,968	-	-	-	20,747,770	2,945,376	2,870,609	2,785,658
Total current liabilities	-	34,959	363,139	-	-	-	1,869,241	179,591	155,793	132,878
Total non current liabilities	-	(1,383)	114,227	-	-	-	240,708	116,549	123,521	131,625
Community wealth/Equity	-	139,678	2,751,671	-	-	-	21,666,488	2,733,192	2,713,756	2,694,320
Cash flows										
Net cash from (used) operating	-	-	(466,937)	1,072,890	1,072,890	1,072,890	290,688	16,198	(384,579)	(418,875)
Net cash from (used) investing	-	-	(88,440)	2,496	2,496	2,496	3,796	32,865	273	1,280
Net cash from (used) financing	-	-	-	-	-	-	-	(28,532)	2,434	-
Cash/cash equivalents at the year end	-	-	(555,377)	1,075,386	1,075,386	1,075,386	294,483	71,105	(310,767)	(728,362)
Cash backing/surplus reconciliation										
Cash and investments available	-	(26,696)	(15,242)	-	-	-	69,412	28,534	29,897	30,671
Application of cash and investments	-	(147,081)	155,166	-	-	-	839,584	82,771	5,722	(64,876)
Balance - surplus (shortfall)	-	120,385	(170,407)	-	-	-	(770,173)	(54,237)	24,175	95,547
Asset management										
Asset register summary (WDV)	-	62,057	11,759,631	-	145,354	145,354	64,549	261,809	207,526	227,964
Depreciation & asset impairment	-	-	442,259	66,391	76,080	76,080	-	80,478	85,307	90,425
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Gert Sibande(DC30) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	8,000	-	-	-	8,000	8,000	8,000
Investment revenue	24,668	10,200	3,300	3,408	2,600	2,600	3,472	2,540	3,000	3,500
Transfers recognised - operational	205,617	251,769	246,890	258,092	300,536	300,536	279,941	316,165	329,614	372,646
Other own revenue	7,530	7,234	11,848	30,726	1,850	1,850	2,161	32,798	819	842
Total Revenue (excluding capital transfers and contributions)	237,815	269,203	262,038	300,226	304,986	304,986	285,574	359,503	341,432	384,988
Employee costs	31,992	39,214	46,517	63,818	63,818	63,818	53,884	75,296	79,814	84,603
Remuneration of councillors	5,735	7,805	8,165	9,152	9,152	9,152	8,903	10,090	10,696	11,337
Depreciation & asset impairment	1,751	2,221	6,980	11,933	11,948	11,948	11,993	15,016	15,917	16,872
Finance charges	4,306	4,548	5,078	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	172,617	192,366	128,219	169,064	210,477	210,477	154,215	246,207	226,444	269,907
Other expenditure	13,095	14,143	20,219	31,393	31,101	31,101	24,163	25,225	26,651	28,163
Total Expenditure	229,495	260,296	215,178	285,361	326,495	326,495	253,157	371,835	359,521	410,882
Surplus/(Deficit)	8,319	8,907	46,860	14,865	(21,510)	(21,510)	32,417	(12,332)	(18,089)	(25,894)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	37,000	-	-	-	32,000	21,000	16,000
Surplus/(Deficit) after capital transfers & contributions	8,319	8,907	46,860	51,865	(21,510)	(21,510)	32,417	19,668	2,911	(9,894)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8,319	8,907	46,860	51,865	(21,510)	(21,510)	32,417	19,668	2,911	(9,894)
Capital expenditure & funds sources										
Capital expenditure	76,366	74,071	104,154	37,000	41,350	41,350	35,728	32,000	21,000	16,000
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	76,366	74,071	104,154	37,000	41,350	41,350	35,728	32,000	21,000	16,000
Total sources of capital funds	76,366	74,071	104,154	37,000	41,350	41,350	35,728	32,000	21,000	16,000
Financial position										
Total current assets	190,953	78,783	43,169	48,022	48,000	48,000	780,355	29,718	26,000	31,147
Total non current assets	159,252	265,982	363,961	362,067	364,067	364,067	4,866,080	403,273	410,906	358,284
Total current liabilities	75,830	59,907	48,384	40,000	51,351	51,351	353,302	86,151	86,151	80,000
Total non current liabilities	25,364	25,799	52,214	23,206	26,159	26,159	702,888	12,003	4,163	-
Community wealth/Equity	249,370	259,058	306,531	346,883	334,557	334,557	4,590,245	334,837	346,592	309,431
Cash flows										
Net cash from (used) operating	50,198	(6,212)	79,286	35,476	47,238	47,238	65,159	2,684	(2,172)	(9,022)
Net cash from (used) investing	(76,290)	(110,118)	(119,230)	(37,000)	(41,350)	(41,350)	(39,628)	(32,000)	(21,000)	(16,000)
Net cash from (used) financing	-	-	(2,940)	(4,778)	-	-	-	-	-	-
Cash/cash equivalents at the year end	169,495	53,165	10,281	30,075	16,169	16,169	35,569	965	(22,207)	(47,229)
Cash backing/surplus reconciliation										
Cash and investments available	202,569	87,135	43,106	38,022	38,000	38,000	855,711	9,718	6,000	11,147
Application of cash and investments	54,731	34,439	9,583	29,900	41,351	41,351	50,658	60,000	60,000	60,000
Balance - surplus (shortfall)	147,838	52,695	33,522	8,122	(3,351)	(3,351)	805,053	(50,282)	(54,000)	(48,853)
Asset management										
Asset register summary (WDV)	194,543	192,248	371,661	357,000	41,350	41,350	35,728	377,523	350,606	328,734
Depreciation & asset impairment	1,751	2,221	6,980	11,933	11,948	11,948	11,993	15,016	15,917	16,872
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4,582	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Victor Khanye(MP311) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	18,647	22,974	26,613	31,823	31,823	31,823	27,425	34,964	38,634	44,042
Service charges	70,094	89,141	100,423	148,043	148,043	148,043	121,121	133,838	154,949	176,971
Investment revenue	1,722	968	1,052	-	-	-	866	950	1,045	1,150
Transfers recognised - operational	48,430	53,537	67,975	-	-	-	40,827	54,299	56,978	61,855
Other own revenue	28,360	31,786	32,759	38,964	38,964	38,964	34,797	36,063	35,989	36,796
Total Revenue (excluding capital transfers and contributions)	167,254	198,406	228,823	218,830	218,830	218,830	225,035	260,114	287,594	320,814
Employee costs	55,380	50,662	58,295	62,720	62,720	62,720	57,609	70,838	76,835	84,793
Remuneration of councillors	3,597	4,702	4,180	5,929	5,929	5,929	4,829	5,931	5,840	6,308
Depreciation & asset impairment	6,128	7,469	36,864	-	-	-	3,168	5,424	5,432	5,439
Finance charges	3,210	2,478	2,049	4,392	4,392	4,392	656	4,808	4,815	4,871
Materials and bulk purchases	34,762	50,417	57,644	63,815	63,815	63,815	59,409	93,796	106,231	118,881
Transfers and grants	1,802	2,711	3,491	-	-	-	4,614	-	-	-
Other expenditure	46,811	103,542	77,574	110,929	81,936	81,936	77,752	79,276	88,416	100,499
Total Expenditure	151,689	221,981	240,095	247,785	218,792	218,792	208,037	260,074	287,569	320,790
Surplus/(Deficit)	15,565	(23,575)	(11,273)	(28,955)	38	38	16,998	41	25	24
Transfers recognised - capital	-	26,171	12,200	-	-	-	0	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	896	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15,565	2,595	928	(28,058)	38	38	16,998	41	25	24
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15,565	2,595	928	(28,058)	38	38	16,998	41	25	24
Capital expenditure & funds sources										
Capital expenditure	-	-	30,558	-	36,567	36,567	34,006	-	-	-
Transfers recognised - capital	-	-	-	-	31,671	31,671	27,750	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	4,000	4,000	5,928	-	-	-
Internally generated funds	-	-	-	-	896	896	328	-	-	-
Total sources of capital funds	-	-	-	-	36,567	36,567	34,006	-	-	-
Financial position										
Total current assets	67,364	-	50,704	49,001	49,001	49,001	822,229	85,196	95,945	105,106
Total non current assets	86,779	-	627,186	626,741	626,741	626,741	7,519,806	685,643	721,191	759,367
Total current liabilities	23,405	-	30,811	27,550	27,550	27,550	236,554	17,858	17,706	17,486
Total non current liabilities	36,497	-	32,996	33,927	33,927	33,927	414,158	61,380	60,622	60,239
Community wealth/Equity	94,242	-	614,083	614,264	614,264	614,264	7,691,323	691,600	738,808	786,749
Cash flows										
Net cash from (used) operating	-	-	22,098	1,147	1,147	1,147	27,758	6,478	3,707	4,749
Net cash from (used) investing	-	-	(27,209)	(896)	(896)	(896)	(312)	(2,957)	(150)	(200)
Net cash from (used) financing	-	-	(4,404)	(213)	(213)	(213)	-	(3,480)	(3,358)	(3,383)
Cash/cash equivalents at the year end	-	-	12,109	38	38	38	27,446	1,178	1,377	2,542
Cash backing/surplus reconciliation										
Cash and investments available	10,772	-	14,632	12,500	12,500	12,500	289,388	25,623	27,818	31,008
Application of cash and investments	36,601	-	4,330	(9,853)	(9,853)	(9,853)	17,413	(33,568)	(29,796)	(34,237)
Balance - surplus (shortfall)	(25,829)	-	10,301	22,353	22,353	22,353	271,975	59,192	57,615	65,245
Asset management										
Asset register summary (WDV)	-	-	30,558	611,862	648,429	648,429	34,006	627,139	679,246	715,127
Depreciation & asset impairment	6,128	7,469	36,864	-	-	-	3,168	5,424	5,432	5,439
Renewal of Existing Assets	-	-	718	-	3,500	3,500	1,406	-	-	-
Repairs and Maintenance	-	-	12,114	14,598	-	-	-	17,915	19,888	20,334
Free services										
Cost of Free Basic Services provided	15,517	15,461	24,206	27,827	26,609	26,609	26,609	17,102	19,437	21,824
Revenue cost of free services provided	15,517	15,461	20	31,421	26,629	26,629	26,629	17,122	19,467	21,854
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	2,806	1,780	1,780	1,450	500	500	500	500	500	500
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Emalahleni (Mp)(MP312) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	20,098	-	-	-	-	22,454	246,762	-	-
Service charges	-	690,008	-	-	-	-	913,857	885,299	-	-
Investment revenue	-	6,150	-	-	-	-	559	3,587	-	-
Transfers recognised - operational	-	118,960	-	-	-	-	136,267	184,644	-	-
Other own revenue	-	91,165	-	-	-	-	59,062	81,676	-	-
Total Revenue (excluding capital transfers and contributions)	-	926,380	-	-	-	-	1,132,199	1,401,968	-	-
Employee costs	-	271,477	-	-	-	-	297,824	364,897	-	-
Remuneration of councillors	-	13,774	-	-	-	-	14,734	17,777	-	-
Depreciation & asset impairment	-	154,800	-	-	-	-	-	152,169	-	-
Finance charges	-	-	-	-	-	-	-	20,937	-	-
Materials and bulk purchases	-	352,617	-	-	-	-	456,863	717,354	-	-
Transfers and grants	-	-	-	-	-	-	-	47,842	-	-
Other expenditure	-	351,928	-	-	-	-	307,835	253,740	-	-
Total Expenditure	-	1,144,596	-	-	-	-	1,077,255	1,574,716	-	-
Surplus/(Deficit)	-	(218,216)	-	-	-	-	54,944	(172,748)	-	-
Transfers recognised - capital	-	39,891	-	-	-	-	-	176,034	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(178,325)	-	-	-	-	54,944	3,286	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(178,325)	-	-	-	-	54,944	3,286	-	-
Capital expenditure & funds sources										
Capital expenditure	-	213,343	-	-	-	-	24,430	149,380	-	-
Transfers recognised - capital	-	99,428	-	-	-	-	18,434	148,980	-	-
Public contributions & donations	-	341	-	-	-	-	-	-	-	-
Borrowing	-	98,012	-	-	-	-	1,396	-	-	-
Internally generated funds	-	16,173	-	-	-	-	4,600	400	-	-
Total sources of capital funds	-	213,954	-	-	-	-	24,430	149,380	-	-
Financial position										
Total current assets	-	208,518	-	155,260	155,260	155,260	2,644,633	239,858	244,652	249,662
Total non current assets	-	2,296,022	-	2,417,801	2,417,801	2,417,801	24,235,316	2,394,379	2,347,274	2,447,411
Total current liabilities	-	285,787	-	300,133	300,133	300,133	3,677,386	301,057	317,823	329,104
Total non current liabilities	-	388,553	-	349,191	349,191	349,191	3,736,714	321,976	302,628	284,006
Community wealth/Equity	-	1,830,200	-	1,923,736	1,923,736	1,923,736	17,683,257	2,011,204	1,971,475	2,083,962
Cash flows										
Net cash from (used) operating	-	-	(940,615)	-	147,942	147,942	224,832	(77,862)	636,514	672,934
Net cash from (used) investing	-	-	(100,377)	-	152,202	152,202	(180,219)	-	-	-
Net cash from (used) financing	-	-	(37,894)	-	(26,143)	(26,143)	(23,965)	(24,183)	-	-
Cash/cash equivalents at the year end	-	-	(1,078,886)	-	274,001	274,001	(29,064)	(102,045)	534,469	1,207,403
Cash backing/surplus reconciliation										
Cash and investments available	-	30,461	-	-	-	-	(238,626)	20	20	20
Application of cash and investments	-	131,355	-	223,907	(831,312)	(831,312)	962,809	5,782	(41,369,347)	(42,548,817)
Balance - surplus (shortfall)	-	(100,894)	-	(223,907)	831,312	831,312	(1,201,435)	(5,762)	41,369,368	42,548,837
Asset management										
Asset register summary (WDV)	-	213,343	219,574	-	-	-	24,430	149,380	-	-
Depreciation & asset impairment	-	154,800	-	-	-	-	-	152,169	-	-
Renewal of Existing Assets	-	32,563	-	-	-	-	4,636	78,996	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	26,540	-	-
Free services										
Cost of Free Basic Services provided	25	30	38	-	51	51	51	58	63	69
Revenue cost of free services provided	31	41	49	-	55	55	55	98	67	73
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Steve Tshwete(MP313) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	116,655	137,820	171,197	195,806	197,032	197,032	198,442	227,419	257,643	296,050
Service charges	259,665	310,297	401,546	480,029	479,726	479,726	485,107	540,885	605,767	699,403
Investment revenue	57,012	38,624	25,708	27,740	18,000	18,000	19,267	26,300	27,375	28,494
Transfers recognised - operational	57,383	62,632	75,717	83,320	83,210	83,210	80,595	93,020	98,371	106,040
Other own revenue	77,513	73,003	59,620	64,886	69,379	69,379	61,510	79,478	82,315	86,497
Total Revenue (excluding capital transfers and contributions)	568,228	622,376	733,788	851,781	847,347	847,347	844,921	967,102	1,071,471	1,216,484
Employee costs	153,828	185,798	225,929	261,162	257,075	257,075	250,608	292,699	314,545	336,591
Remuneration of councillors	10,501	10,850	11,934	15,364	14,945	14,945	14,613	15,819	16,849	18,030
Depreciation & asset impairment	145,952	160,104	157,081	156,887	164,750	164,750	164,749	177,646	185,330	192,095
Finance charges	18,503	17,215	14,162	26,451	26,451	26,451	14,110	26,960	37,032	43,454
Materials and bulk purchases	109,725	147,785	192,109	240,571	240,135	240,135	250,098	289,983	330,010	374,227
Transfers and grants	1,494	991	35,145	45,196	44,188	44,188	44,028	50,870	56,133	64,621
Other expenditure	146,684	140,299	195,037	171,988	177,290	177,290	156,533	184,562	194,785	227,896
Total Expenditure	586,687	663,043	831,397	917,619	924,834	924,834	894,740	1,038,540	1,134,684	1,256,915
Surplus/(Deficit)	(18,459)	(40,667)	(97,609)	(65,838)	(77,487)	(77,487)	(49,819)	(71,438)	(63,213)	(40,432)
Transfers recognised - capital	80,832	44,287	49,785	74,203	86,535	86,535	42,496	72,616	77,628	93,712
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	62,373	3,620	(47,824)	8,365	9,048	9,048	(7,323)	1,178	14,415	53,280
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	62,373	3,620	(47,824)	8,365	9,048	9,048	(7,323)	1,178	14,415	53,280
Capital expenditure & funds sources										
Capital expenditure	194,148	187,545	271,202	208,480	364,067	364,067	193,771	195,689	234,642	244,468
Transfers recognised - capital	20,454	43,589	37,050	48,827	60,365	60,365	42,166	49,196	53,028	67,882
Public contributions & donations	60,301	112	-	-	-	-	-	-	-	-
Borrowing	29,774	25,813	73,273	91,800	169,052	169,052	72,421	60,970	85,130	89,861
Internally generated funds	83,619	118,032	160,879	67,853	134,650	134,650	79,184	85,523	96,484	86,726
Total sources of capital funds	194,148	187,545	271,202	208,480	364,067	364,067	193,771	195,689	234,642	244,468
Financial position										
Total current assets	587,142	613,463	500,918	350,231	241,800	241,800	6,030,042	419,914	439,628	512,795
Total non current assets	4,333,374	6,062,572	6,147,066	6,458,320	6,637,428	6,637,428	77,183,709	6,366,263	6,415,974	6,468,148
Total current liabilities	104,678	148,301	176,039	103,478	119,238	119,238	1,438,669	128,540	127,406	129,268
Total non current liabilities	192,037	208,052	201,063	349,482	349,482	349,482	3,071,119	374,760	436,193	513,167
Community wealth/Equity	4,623,801	6,319,682	6,270,882	6,355,591	6,410,508	6,410,508	78,703,963	6,282,876	6,292,003	6,338,508
Cash flows										
Net cash from (used) operating	-	162,163	128,621	144,654	177,044	177,044	240,658	160,599	180,915	225,601
Net cash from (used) investing	-	(165,381)	(111,425)	(190,000)	(283,587)	(283,587)	(231,862)	(225,209)	(252,162)	(306,988)
Net cash from (used) financing	-	19,561	(14,965)	69,739	102,520	102,520	(12,552)	65,614	63,885	79,442
Cash/cash equivalents at the year end	-	57,139	59,371	39,335	55,305	55,305	55,571	51,578	44,216	42,270
Cash backing/surplus reconciliation										
Cash and investments available	504,667	540,139	381,143	250,335	151,904	151,904	4,880,375	323,350	333,988	395,043
Application of cash and investments	374,804	330,688	218,287	62,552	89,718	89,718	164,561	110,468	102,541	127,673
Balance - surplus (shortfall)	129,863	209,451	162,857	187,783	62,186	62,186	4,715,815	212,882	231,447	267,370
Asset management										
Asset register summary (WDV)	879,819	959,946	4,644,610	6,460,308	364,067	364,067	193,771	6,364,163	6,413,474	6,465,848
Depreciation & asset impairment	145,952	160,104	157,081	156,887	164,750	164,750	164,749	177,646	185,330	192,095
Renewal of Existing Assets	16,449	26,289	29,734	37,427	37,397	37,397	60,499	60,491	90,302	92,578
Repairs and Maintenance	-	39,172	43,343	47,318	49,524	49,524	47,001	48,551	51,994	54,687
Free services										
Cost of Free Basic Services provided	12,483	13,159	16,710	19,988	19,988	19,988	19,988	20,988	22,037	23,139
Revenue cost of free services provided	29,260	34,101	34,337	38,403	43,253	43,253	43,253	48,969	54,555	62,991
Households below minimum service level										
Water:	700	700	700	700	700	700	700	693	680	669
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Emakhazeni(MP314) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	9,262	11,428	16,162	14,994	14,994	14,994	18,758	23,520	24,696	25,931
Service charges	29,662	36,705	47,717	63,039	63,039	63,039	73,606	53,806	56,497	59,322
Investment revenue	196	133	23	41	41	41	20	36	38	40
Transfers recognised - operational	22,089	30,031	37,621	47,903	47,903	47,903	37,740	54,877	57,728	62,140
Other own revenue	11,880	6,671	11,310	35,661	35,661	35,661	7,609	20,092	21,097	22,152
Total Revenue (excluding capital transfers and contributions)	73,090	84,968	112,833	161,639	161,639	161,639	137,734	152,332	160,055	169,584
Employee costs	28,955	33,742	52,886	62,186	62,186	62,186	46,858	62,068	65,171	68,430
Remuneration of councillors	3,088	3,452	3,447	3,977	3,977	3,977	2,867	4,322	4,538	4,765
Depreciation & asset impairment	1,745	2,141	2,750	-	-	-	-	2,915	3,061	3,214
Finance charges	509	767	620	2,444	2,444	2,444	13	619	650	683
Materials and bulk purchases	16,880	17,975	29,683	25,980	25,980	25,980	7,168	44,113	47,046	50,552
Transfers and grants	2,750	1,877	1,535	16,341	16,341	16,341	2,009	19,229	19,173	20,474
Other expenditure	26,362	28,958	84,635	50,710	50,710	50,710	48,514	35,115	37,271	39,165
Total Expenditure	80,290	88,912	175,557	161,639	161,639	161,639	107,429	168,381	176,910	187,281
Surplus/(Deficit)	(7,200)	(3,944)	(62,724)	-	-	-	30,305	(16,049)	(16,855)	(17,697)
Transfers recognised - capital	-	-	-	-	-	-	4,490	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7,200)	(3,944)	(62,724)	-	-	-	34,795	(16,049)	(16,855)	(17,697)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7,200)	(3,944)	(62,724)	-	-	-	34,795	(16,049)	(16,855)	(17,697)
Capital expenditure & funds sources										
Capital expenditure	13,102	7,044	567	13,131	13,704	13,704	1,837	17,582	18,539	19,496
Transfers recognised - capital	-	6,110	-	13,131	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	1,653	1,736	1,722
Borrowing	-	-	-	-	8,842	8,842	-	15,929	16,803	17,774
Internally generated funds	-	935	-	-	-	-	16	-	-	-
Total sources of capital funds	-	7,044	-	13,131	8,842	8,842	16	17,582	18,539	19,496
Financial position										
Total current assets	60,469	73,531	20,452	89,748	89,748	89,748	309,543	30,523	30,315	34,903
Total non current assets	19,540	23,263	33,168	89,396	89,396	89,396	364,848	62,750	63,750	64,250
Total current liabilities	24,557	46,225	65,781	48,034	48,034	48,034	668,472	35,557	39,229	59,395
Total non current liabilities	3,768	3,011	-	172	172	172	23,576	-	-	-
Community wealth/Equity	51,685	47,558	(12,161)	130,938	130,938	130,938	(17,656)	57,715	54,836	39,758
Cash flows										
Net cash from (used) operating	-	-	(15,533)	-	9,415	9,415	2,669	(9,007)	(9,460)	(9,933)
Net cash from (used) investing	-	-	(4,644)	-	(9,415)	(9,415)	-	(1,653)	(1,736)	(1,822)
Net cash from (used) financing	-	-	(316)	-	-	-	(1,034)	-	-	-
Cash/cash equivalents at the year end	-	-	(31,824)	-	-	-	613	(27,497)	(38,693)	(50,448)
Cash backing/surplus reconciliation										
Cash and investments available	(8,744)	(11,332)	(31,824)	(11,202)	(11,202)	(11,202)	(352,924)	96	99	105
Application of cash and investments	30,422	31,277	20,032	31,400	(36,832)	(36,832)	148,629	18,964	6,143	7,055
Balance - surplus (shortfall)	(39,166)	(42,608)	(51,856)	(42,602)	25,630	25,630	(501,552)	(18,868)	(6,044)	(6,950)
Asset management										
Asset register summary (WDV)	13,102	7,044	567	13,131	13,704	13,704	1,837	35,164	37,077	38,992
Depreciation & asset impairment	1,745	2,141	2,750	-	-	-	-	2,915	3,061	3,214
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	0	0	-	0	0	-	-	-	-
Revenue cost of free services provided	3,062	3,342	10,606	13,208	7,483	7,483	8,250	13,208	13,868	14,562
Households below minimum service level										
Water:	630	959	854	-	-	-	-	500	500	500
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	1,400	1,400	2,618	2,618	2,618	2,618	2,618	2,618	2,618	2,618

Mpumalanga: Thembisile Hani(MP315) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	4	4	47	900	948	994
Service charges	-	-	-	-	-	-	262	1,593	1,678	1,759
Investment revenue	-	-	-	-	-	-	6,392	1,000	1,053	1,105
Transfers recognised - operational	-	-	-	-	209,235	209,235	196,520	229,530	241,695	253,538
Other own revenue	-	-	-	-	83,453	83,453	11,171	92,529	97,433	102,207
Total Revenue (excluding capital transfers and contributions)	-	-	-	-	292,692	292,692	214,392	325,552	342,806	359,603
Employee costs	-	-	-	-	72,809	72,809	49,760	90,794	95,606	100,291
Remuneration of councillors	-	-	-	-	4,550	4,550	16,019	17,540	18,470	19,375
Depreciation & asset impairment	-	-	-	-	10,000	10,000	-	12,500	13,163	13,807
Finance charges	-	-	-	-	-	-	0	60	63	66
Materials and bulk purchases	-	-	-	-	67,700	67,700	55,259	72,270	76,100	79,829
Transfers and grants	-	-	-	-	3,366	3,366	1,473	-	-	-
Other expenditure	-	-	-	-	242,901	242,901	66,898	132,389	139,405	144,763
Total Expenditure	-	-	-	-	401,326	401,326	189,410	325,553	342,807	358,131
Surplus/(Deficit)	-	-	-	-	(108,634)	(108,634)	24,982	(1)	(1)	1,472
Transfers recognised - capital	-	-	-	-	89,106	89,106	2,596	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	(19,528)	(19,528)	27,578	(1)	(1)	1,472
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	-	(19,528)	(19,528)	27,578	(1)	(1)	1,472
Capital expenditure & funds sources										
Capital expenditure	-	-	-	-	126,487	126,487	81,646	124,822	131,321	137,755
Transfers recognised - capital	-	-	-	-	126,487	126,487	81,871	124,822	131,321	137,755
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	126,487	126,487	81,871	124,822	131,321	137,755
Financial position										
Total current assets	-	-	-	-	-	-	-	40,000	42,120	44,184
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	-	202,298	202,298	27,578	450,372	379,632	416,586
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	202,298	202,298	27,578	450,372	830,004	1,246,590
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	-	-	-	-	40,000	42,120	44,184
Application of cash and investments	-	-	-	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	-	-	-	-	-	40,000	42,120	44,184
Asset management										
Asset register summary (WDV)	-	-	-	-	126,487	126,487	81,646	124,822	131,321	137,755
Depreciation & asset impairment	-	-	-	-	10,000	10,000	-	12,500	13,163	13,807
Renewal of Existing Assets	-	-	-	-	-	-	577	-	-	-
Repairs and Maintenance	-	-	-	12,890,994	29,589	29,589	9,662	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	79,000	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	250	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Dr J.S. Moroka(MP316) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	1,844	2,009	720	3,049	3,049	329	1,490	1,639	1,803
Service charges	-	-	32,115	42,450	55,486	55,486	40,952	19,346	43,689	53,459
Investment revenue	-	13,271	7,890	17,600	2,200	2,200	2,548	3,600	3,960	4,356
Transfers recognised - operational	-	-	221,755	225,016	225,416	225,416	129,376	237,789	266,830	280,152
Other own revenue	-	287,095	3,384	14,090	11,300	11,300	4,031	24,675	26,648	29,311
Total Revenue (excluding capital transfers and contributions)	-	302,210	267,153	299,876	297,451	297,451	177,237	286,900	342,766	369,081
Employee costs	-	65,800	93,453	124,875	102,006	102,006	76,943	106,880	112,224	117,836
Remuneration of councillors	-	10,367	-	10,856	15,582	15,582	13,642	12,628	13,259	13,922
Depreciation & asset impairment	-	273,745	-	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	135,597	135,597	-	107,551	119,095	124,764
Transfers and grants	-	-	-	-	2,040	2,040	-	2,050	2,244	2,468
Other expenditure	-	119,630	108,832	266,446	96,557	96,557	130,806	29,066	24,261	25,172
Total Expenditure	-	469,540	202,286	402,176	351,781	351,781	221,391	258,174	271,083	284,163
Surplus/(Deficit)	-	(167,330)	64,867	(102,300)	(54,330)	(54,330)	(44,154)	28,726	71,683	84,918
Transfers recognised - capital	-	-	75,933	-	102,627	102,627	97,144	115,487	116,863	127,634
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(167,330)	140,800	(102,300)	48,297	48,297	52,990	144,213	188,546	212,552
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(167,330)	140,800	(102,300)	48,297	48,297	52,990	144,213	188,546	212,552
Capital expenditure & funds sources										
Capital expenditure	-	58,237	214,900	214,900	174,070	174,070	94,536	138,622	161,979	127,500
Transfers recognised - capital	-	-	98,100	103,151	93,177	93,177	67,030	110,622	109,279	81,500
Public contributions & donations	-	-	116,800	111,749	80,893	80,893	26,649	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	28,000	52,700	46,000
Total sources of capital funds	-	-	214,900	214,900	174,070	174,070	93,680	138,622	161,979	127,500
Financial position										
Total current assets	129,525	108,973	155,508	299,876	299,876	299,876	770,244	51,824	78,889	154,493
Total non current assets	281,426	367,096	431,642	316,900	316,900	316,900	1,851,638	341,528	335,480	314,340
Total current liabilities	93,063	29,879	38,606	431,365	431,365	431,365	369,850	353,465	383,902	408,016
Total non current liabilities	1,487	3,968	3,510	-	-	-	2,402	-	-	-
Community wealth/Equity	316,401	442,222	545,034	185,411	185,411	185,411	2,249,630	39,888	30,466	60,817
Cash flows										
Net cash from (used) operating	44,448	79,726	146,434	197,300	197,300	197,300	117,576	144,212	195,149	209,635
Net cash from (used) investing	11,514	(59,438)	127,085	(197,300)	(197,300)	(197,300)	65,990	(143,487)	(165,479)	(129,500)
Net cash from (used) financing	-	(87)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	55,962	56,903	312,270	9,014	9,014	9,014	183,566	726	30,395	110,530
Cash backing/surplus reconciliation										
Cash and investments available	67,465	76,179	124,234	300,569	300,569	300,569	600,098	124,660	120,501	125,840
Application of cash and investments	40,901	3,156	15,118	150,453	168,073	168,073	354,305	326,944	316,056	321,179
Balance - surplus (shortfall)	26,565	73,023	109,116	150,116	132,496	132,496	245,793	(202,284)	(195,556)	(195,339)
Asset management										
Asset register summary (WDV)	-	69,751	291,328	429,800	174,070	174,070	94,536	138,622	161,979	127,500
Depreciation & asset impairment	-	273,745	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	43,556	32,990	21,080	14,000
Repairs and Maintenance	-	-	-	-	-	-	-	4,865	3,500	2,000
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Nkangala(DC31) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	38,401	34,074	31,136	22,125	22,125	22,125	17,205	23,453	24,860	26,202
Transfers recognised - operational	251,825	269,775	284,659	301,595	301,822	301,822	294,578	303,175	312,661	323,360
Other own revenue	13,344	2,894	6,338	1,487	1,487	1,487	3,673	1,576	1,671	1,761
Total Revenue (excluding capital transfers and contributions)	303,570	306,743	322,133	325,207	325,434	325,434	315,456	328,204	339,191	351,323
Employee costs	23,021	29,344	35,556	70,011	46,992	46,992	36,256	82,393	87,007	91,706
Remuneration of councillors	8,128	8,529	8,589	12,164	10,264	10,264	10,262	14,504	15,345	16,174
Depreciation & asset impairment	5,934	6,056	6,619	5,775	6,775	6,775	6,750	6,503	6,893	7,265
Finance charges	3,744	3,536	3,353	3,000	2,600	2,600	2,928	5,060	5,060	5,052
Materials and bulk purchases	-	-	-	866	866	866	-	966	1,028	1,084
Transfers and grants	113,355	114,873	179,054	438,126	472,778	472,778	212,087	439,086	185,330	195,018
Other expenditure	17,544	13,104	16,054	82,519	80,793	80,793	45,526	64,534	50,802	53,545
Total Expenditure	171,726	175,442	249,225	612,461	621,068	621,068	313,809	613,046	351,466	369,844
Surplus/(Deficit)	131,844	131,302	72,908	(287,254)	(295,634)	(295,634)	1,647	(284,842)	(12,274)	(18,521)
Transfers recognised - capital	14	178	-	-	-	-	184	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	131,858	131,479	72,908	(287,254)	(295,634)	(295,634)	1,831	(284,842)	(12,274)	(18,521)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	131,858	131,479	72,908	(287,254)	(295,634)	(295,634)	1,831	(284,842)	(12,274)	(18,521)
Capital expenditure & funds sources										
Capital expenditure	9,062	5,078	12,772	36,007	29,827	29,827	6,949	66,365	19,421	20,470
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9,062	5,078	12,772	36,007	29,827	29,827	6,576	66,365	19,421	20,470
Total sources of capital funds	9,062	5,078	12,772	36,007	29,827	29,827	6,576	66,365	19,421	20,470
Financial position										
Total current assets	473,544	660,802	724,459	417,854	417,854	417,854	8,858,423	657,944	342,912	306,127
Total non current assets	86,599	88,087	121,796	124,045	124,045	124,045	1,442,711	181,658	194,186	207,390
Total current liabilities	36,525	44,264	71,355	22,492	22,492	22,492	489,940	69,762	69,762	69,754
Total non current liabilities	60,050	56,599	52,473	53,398	53,398	53,398	599,981	47,413	42,027	36,975
Community wealth/Equity	463,568	648,026	722,427	466,009	466,009	466,009	9,211,213	722,427	425,310	406,789
Cash flows										
Net cash from (used) operating	-	60,341	40,183	(281,352)	(275,172)	(275,172)	(15,898)	89,058	148,801	151,253
Net cash from (used) investing	-	(5,950)	(12,772)	(36,007)	(29,827)	(29,827)	(6,576)	(56,365)	(19,421)	(20,470)
Net cash from (used) financing	-	(4,444)	(5,651)	(2,200)	(2,200)	(2,200)	(5,218)	(5,060)	(5,060)	(5,052)
Cash/cash equivalents at the year end	-	444,393	466,152	224,351	236,711	236,711	438,460	528,173	652,493	778,224
Cash backing/surplus reconciliation										
Cash and investments available	400,946	452,578	501,616	232,536	232,536	232,536	6,202,255	501,616	126,238	97,754
Application of cash and investments	29,718	8,339	47,315	18,880	10,695	10,695	165,591	47,315	47,315	47,315
Balance - surplus (shortfall)	371,228	444,239	454,302	213,656	221,841	221,841	6,036,664	454,302	78,923	50,439
Asset management										
Asset register summary (WDV)	9,062	5,078	12,772	36,007	29,827	29,827	6,949	146,194	158,722	171,926
Depreciation & asset impairment	5,934	6,056	6,619	5,775	6,775	6,775	6,750	6,503	6,893	7,265
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5,337	-	-	-	5,781	6,133	6,465
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Thaba Chweu(MP321) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	9,076	32,762	152,854	152,854	152,854	52,472	38,197	45,837	47,747
Service charges	-	82,499	110,900	109,648	109,648	109,648	53,057	125,814	133,485	139,775
Investment revenue	-	-	39	-	-	-	-	-	-	-
Transfers recognised - operational	-	76,896	81,088	4,996	4,996	4,996	13,345	80,612	86,255	90,285
Other own revenue	-	30,827	9,842	9,169	9,169	9,169	75,409	8,985	9,614	10,064
Total Revenue (excluding capital transfers and contributions)	-	199,298	234,631	276,668	276,668	276,668	194,283	253,608	275,191	287,871
Employee costs	-	64,932	74,834	99,527	99,527	99,527	85,770	100,262	107,281	112,294
Remuneration of councillors	-	3,719	-	6,001	6,001	6,001	4,182	7,315	7,826	8,192
Depreciation & asset impairment	-	-	-	-	-	-	-	1,150	1,231	1,288
Finance charges	-	1,705	1,433	4,533	4,533	4,533	1,226	3,397	2,722	2,849
Materials and bulk purchases	-	61,406	79,265	82,468	82,468	82,468	40,020	89,332	95,585	100,052
Transfers and grants	-	34,265	16,798	5,327	5,327	5,327	621	1,918	2,052	2,148
Other expenditure	-	48,151	77,089	76,681	76,681	76,681	139,940	93,415	100,867	105,580
Total Expenditure	-	214,178	249,418	274,537	274,537	274,537	271,758	296,788	317,564	332,403
Surplus/(Deficit)	-	(14,880)	(14,787)	2,131	2,131	2,131	(77,475)	(43,180)	(42,373)	(44,532)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(14,880)	(14,787)	2,131	2,131	2,131	(77,475)	(43,180)	(42,373)	(44,532)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(14,880)	(14,787)	2,131	2,131	2,131	(77,475)	(43,180)	(42,373)	(44,532)
Capital expenditure & funds sources										
Capital expenditure	-	20,523	2,157,948	-	25,356	25,356	14,954	137,171	146,938	153,172
Transfers recognised - capital	-	20,523	2,157,948	-	25,356	25,356	26,296	32,477	34,154	35,409
Public contributions & donations	-	-	-	-	-	-	-	10,000	112,784	117,763
Borrowing	-	-	-	-	-	-	-	94,694	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	20,523	2,157,948	-	25,356	25,356	26,296	137,171	146,938	153,172
Financial position										
Total current assets	-	39,962	40,859	-	35,641	35,641	202,901	-	-	-
Total non current assets	-	117,496	1,614,009	-	132,594	132,594	18,436	-	-	-
Total current liabilities	-	49,541	97,267	-	67,328	67,328	119,820	-	-	-
Total non current liabilities	-	13,754	9,760	-	12,256	12,256	1,713	-	-	-
Community wealth/Equity	-	94,164	1,547,841	-	88,651	88,651	2,268	-	-	-
Cash flows										
Net cash from (used) operating	-	16,456	(14,711)	-	-	-	(72,294)	79,290	(8,219)	(8,242)
Net cash from (used) investing	-	(14,919)	-	-	-	-	(20,046)	(1,071)	-	-
Net cash from (used) financing	-	(1,440)	-	-	-	-	(1,831)	(1,924)	-	-
Cash/cash equivalents at the year end	-	1,863	(14,711)	-	-	-	(87,416)	69,439	61,220	52,978
Cash backing/surplus reconciliation										
Cash and investments available	-	(24,160)	16,744	-	(19,290)	(19,290)	133,298	-	-	-
Application of cash and investments	-	(16,708)	54,413	-	58,490	58,490	45,789	-	-	-
Balance - surplus (shortfall)	-	(7,452)	(37,670)	-	(77,780)	(77,780)	87,509	-	-	-
Asset management										
Asset register summary (WDV)	-	20,523	2,157,948	-	25,356	25,356	14,954	137,171	146,938	153,172
Depreciation & asset impairment	-	-	-	-	-	-	-	1,150	1,231	1,288
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	8,490	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Mbombela(MP322) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	155,623	270,897	291,821	329,642	246,745	246,745	346,519	389,875	429,691	478,094
Service charges	296,717	317,986	383,507	524,334	579,338	579,338	484,697	560,188	640,413	744,033
Investment revenue	41,267	16,390	5,303	4,301	4,019	4,019	2,091	4,019	4,019	4,019
Transfers recognised - operational	179,798	431,722	314,329	298,622	298,997	298,997	309,250	376,379	430,411	446,497
Other own revenue	131,029	118,827	116,858	163,503	146,370	146,370	153,144	180,306	189,444	208,309
Total Revenue (excluding capital transfers and contributions)	804,434	1,155,822	1,111,817	1,320,401	1,275,469	1,275,469	1,295,701	1,510,767	1,693,979	1,880,952
Employee costs	246,396	499,063	368,952	385,974	386,418	386,418	385,887	420,163	492,928	533,728
Remuneration of councillors	13,811	15,605	16,952	18,673	18,973	18,973	19,305	20,111	21,116	22,172
Depreciation & asset impairment	45,712	539,997	284,000	352,484	285,484	285,484	295,927	288,339	290,646	292,971
Finance charges	9,346	23,185	35,869	41,467	37,429	37,429	25,597	28,742	29,103	28,448
Materials and bulk purchases	175,523	207,933	272,998	323,521	335,365	335,365	359,821	420,156	479,596	537,117
Transfers and grants	-	-	271	-	-	-	-	20,427	21,449	22,308
Other expenditure	372,256	807,127	454,804	465,651	488,938	488,938	429,428	505,317	520,265	547,519
Total Expenditure	863,043	2,092,910	1,433,847	1,587,769	1,552,607	1,552,607	1,515,966	1,703,255	1,855,104	1,984,263
Surplus/(Deficit)	(58,609)	(937,089)	(322,030)	(267,368)	(277,137)	(277,137)	(220,265)	(192,488)	(161,126)	(103,311)
Transfers recognised - capital	591,566	1,056,090	122,033	-	324,262	324,262	-	248,523	283,093	205,065
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	532,957	119,001	(199,997)	(267,368)	47,125	47,125	(220,265)	56,035	121,967	101,754
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	532,957	119,001	(199,997)	(267,368)	47,125	47,125	(220,265)	56,035	121,967	101,754
Capital expenditure & funds sources										
Capital expenditure	1,476,059	1,641,496	589,205	640,400	535,596	535,596	253,078	541,568	553,185	558,538
Transfers recognised - capital	1,225,679	1,142,693	244,066	252,233	330,330	330,330	148,551	321,281	341,904	189,877
Public contributions & donations	-	-	-	2,868	-	-	2,340	4,500	5,400	6,500
Borrowing	44,505	154,591	140,281	120,754	46,571	46,571	24,554	137,330	22,649	119,661
Internally generated funds	205,875	344,213	204,858	264,546	158,695	158,695	77,633	78,457	183,232	242,500
Total sources of capital funds	1,476,059	1,641,496	589,205	640,400	535,596	535,596	253,078	541,568	553,185	558,538
Financial position										
Total current assets	629,483	276,673	147,130	207,088	137,966	137,966	3,021,029	217,264	282,522	361,794
Total non current assets	1,963,230	6,514,116	5,622,873	6,630,609	5,836,159	5,836,159	71,376,833	6,061,789	6,306,524	6,559,499
Total current liabilities	604,804	569,498	631,761	178,365	186,381	186,381	3,024,483	184,593	176,502	173,509
Total non current liabilities	67,817	143,246	190,595	286,367	180,228	180,228	2,908,708	459,311	437,844	410,761
Community wealth/Equity	1,920,091	6,078,044	4,947,647	6,372,965	5,607,516	5,607,516	68,464,671	5,635,148	5,974,700	6,337,023
Cash flows										
Net cash from (used) operating	-	(170,060)	(205,123)	-	82,663	82,663	221,997	328,055	485,423	488,866
Net cash from (used) investing	-	(445,820)	145,686	-	(61,580)	(61,580)	(200,301)	(510,932)	(534,375)	(544,886)
Net cash from (used) financing	-	(7,514)	131,390	-	62,890	62,890	19,052	272,760	123,131	142,874
Cash/cash equivalents at the year end	-	(567,213)	15,773	-	99,747	99,747	40,748	132,301	206,481	293,335
Cash backing/surplus reconciliation										
Cash and investments available	569,018	(44,439)	15,773	98,013	54,505	54,505	700,579	151,473	226,659	314,573
Application of cash and investments	595,373	164,407	363,242	87,101	59,662	59,662	836,221	117,491	100,176	105,373
Balance - surplus (shortfall)	(26,354)	(208,846)	(347,469)	10,912	(5,157)	(5,157)	(135,642)	33,982	126,483	209,200
Asset management										
Asset register summary (WDV)	1,476,059	1,641,496	589,205	640,400	535,596	535,596	253,078	6,584,185	6,839,532	7,096,799
Depreciation & asset impairment	45,712	539,997	284,000	352,484	285,484	285,484	295,927	288,339	290,646	292,971
Renewal of Existing Assets	-	-	-	-	-	-	26,487	255,314	274,735	315,990
Repairs and Maintenance	-	-	-	148,069	-	-	13,344	-	-	-
Free services										
Cost of Free Basic Services provided	1,670	27,813	39,180	43,992	43,992	43,992	43,992	50,764	55,697	61,566
Revenue cost of free services provided	22,230	120,431	120,431	125,996	125,996	125,996	125,996	148,013	162,247	179,550
Households below minimum service level										
Water:	47,562	47,562	54,241	54,241	54,241	54,241	54,241	56,952	59,799	62,788
Sanitation/sewerage:	30,736	30,736	33,270	33,270	33,270	33,270	33,270	34,934	36,681	38,515
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	21,599	21,599	35,656	35,656	35,656	35,656	35,656	37,439	39,311	41,276

Mpumalanga: Umjindi(MP323) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	11,814	-	15,813	-	-	-	34,474	20,272	21,488	22,778
Service charges	54,735	-	82,391	-	-	-	60,781	108,532	115,045	121,947
Investment revenue	-	-	634	-	-	-	257	-	-	-
Transfers recognised - operational	23,066	-	38,661	-	-	-	44,916	-	-	-
Other own revenue	10,223	-	15,722	-	-	-	11,475	64,885	65,877	71,276
Total Revenue (excluding capital transfers and contributions)	99,838	-	153,222	-	-	-	151,903	193,690	202,410	216,001
Employee costs	43,750	-	58,890	-	-	-	56,188	62,562	66,316	70,295
Remuneration of councillors	3,660	-	4,035	-	-	-	4,999	6,022	6,383	6,434
Depreciation & asset impairment	25,829	-	21,844	-	-	-	-	30,000	31,800	33,708
Finance charges	1,037	-	2,755	-	-	-	1,890	-	-	-
Materials and bulk purchases	20,412	-	44,500	-	-	-	45,084	60,811	73,993	88,052
Transfers and grants	-	-	(35,707)	-	-	-	39,653	1,360	1,442	1,528
Other expenditure	64,519	-	28,459	-	-	-	29,084	69,016	66,761	71,276
Total Expenditure	159,207	-	124,777	-	-	-	176,897	229,772	246,695	271,293
Surplus/(Deficit)	(59,369)	-	28,445	-	-	-	(24,995)	(36,082)	(44,285)	(55,292)
Transfers recognised - capital	8,333	-	28,178	-	-	-	41,806	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(51,036)	-	56,623	-	-	-	16,811	(36,082)	(44,285)	(55,292)
Share of surplus/ (deficit) of associate	22,198	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(28,838)	-	56,623	-	-	-	16,811	(36,082)	(44,285)	(55,292)
Capital expenditure & funds sources										
Capital expenditure	2	-	77,430	-	-	-	5,769	41,964	36,018	37,607
Transfers recognised - capital	-	-	55,197	-	-	-	-	39,891	36,018	37,607
Public contributions & donations	-	-	269	-	-	-	-	-	-	-
Borrowing	-	-	152	-	-	-	-	-	-	-
Internally generated funds	-	-	21,811	-	-	-	-	2,072	-	-
Total sources of capital funds	-	-	77,430	-	-	-	-	41,964	36,018	37,607
Financial position										
Total current assets	16	-	39,972	-	14,906	14,906	(29,323)	-	-	-
Total non current assets	304	-	653,563	-	369,900	369,900	2,481	-	-	-
Total current liabilities	39	-	54,348	-	7,050	7,050	1,959	-	-	-
Total non current liabilities	11	-	16,781	-	4,829	4,829	-	-	-	-
Community wealth/Equity	270	-	622,407	-	372,927	372,927	(28,801)	-	-	-
Cash flows										
Net cash from (used) operating	-	-	77,991	-	-	-	(41,859)	(6,082)	(12,486)	(21,585)
Net cash from (used) investing	-	-	(42,308)	-	-	-	49,803	(30,000)	(31,800)	(33,708)
Net cash from (used) financing	-	-	(759)	-	-	-	(674)	-	-	-
Cash/cash equivalents at the year end	-	-	34,924	-	-	-	6,516	(36,082)	(80,368)	(135,661)
Cash backing/surplus reconciliation										
Cash and investments available	(13)	-	(309)	-	6,563	6,563	(47,817)	-	-	-
Application of cash and investments	20	-	11,368	-	5,000	5,000	(17,674)	1,400	1,484	1,573
Balance - surplus (shortfall)	(33)	-	(11,678)	-	1,563	1,563	(30,143)	(1,400)	(1,484)	(1,573)
Asset management										
Asset register summary (WDV)	2	-	77,430	-	-	-	5,769	41,964	36,018	37,607
Depreciation & asset impairment	25,829	-	21,844	-	-	-	-	30,000	31,800	33,708
Renewal of Existing Assets	2	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	5,858	6,208	5,380	6,897	6,897	6,897	6,897	4,046	4,289	4,547
Revenue cost of free services provided	7,081	8,839	8,141	10,122	10,122	10,122	10,122	8,004	8,484	8,993
Households below minimum service level										
Water:	10,604	8,559	7,628	-	7,308	7,308	7,308	6,800	6,300	6,300
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	7,256	9,205	6,856	-	6,856	6,856	6,856	6,800	6,800	6,000
Refuse:	-	-	-	-	-	-	-	-	-	-

Mpumalanga: Nkomazi(MP324) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	41,745	73,000	73,000	73,000	45,881	74,207	81,628	89,791
Service charges	-	-	25,913	34,619	34,619	34,619	56,225	77,027	84,730	93,203
Investment revenue	-	-	-	7,016	7,016	7,016	1,631	2,000	2,200	2,420
Transfers recognised - operational	-	-	41,616	245,591	245,591	245,591	277,311	274,896	284,753	306,075
Other own revenue	-	-	74,132	15,888	15,888	15,888	34,720	33,516	36,838	40,489
Total Revenue (excluding capital transfers and contributions)	-	-	183,406	376,114	376,114	376,114	415,768	461,647	490,149	531,978
Employee costs	-	-	160,448	171,093	171,093	171,093	167,025	184,894	195,252	205,915
Remuneration of councillors	-	-	14,107	14,637	14,637	14,637	16,321	17,404	18,523	19,523
Depreciation & asset impairment	-	-	38,850	7,438	7,438	7,438	-	54,720	57,784	60,905
Finance charges	-	-	-	1,347	1,347	1,347	-	1,420	1,499	1,580
Materials and bulk purchases	-	-	43,229	56,554	56,554	56,554	19,012	64,005	67,590	71,240
Transfers and grants	-	-	292,265	62	62	62	-	6,798	7,469	8,206
Other expenditure	-	-	16,974	126,128	126,128	126,128	96,312	156,966	164,062	170,890
Total Expenditure	-	-	565,872	377,258	377,258	377,258	298,670	486,206	512,180	538,260
Surplus/(Deficit)	-	-	(382,466)	(1,145)	(1,145)	(1,145)	117,098	(24,559)	(22,031)	(6,282)
Transfers recognised - capital	-	-	-	133,229	133,229	133,229	90,686	144,633	146,278	161,339
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(382,466)	132,084	132,084	132,084	207,784	120,074	124,247	155,058
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(382,466)	132,084	132,084	132,084	207,784	120,074	124,247	155,058
Capital expenditure & funds sources										
Capital expenditure	-	-	174,345	-	-	-	151,982	185,547	177,058	195,635
Transfers recognised - capital	-	-	296,765	-	-	-	139,587	144,633	146,278	161,339
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	98	-	-	-
Internally generated funds	-	-	-	-	-	-	12,483	40,914	30,779	34,296
Total sources of capital funds	-	-	296,765	-	-	-	152,168	185,547	177,058	195,635
Financial position										
Total current assets	-	89,389	50,243	86,982	86,982	86,982	1,641,629	97,181	76,031	44,166
Total non current assets	-	743,233	1,225,685	1,022,602	1,022,602	1,022,602	15,329,628	1,314,825	1,462,135	1,651,310
Total current liabilities	-	95,417	98,443	68,620	68,620	68,620	2,706,178	43,887	46,299	49,050
Total non current liabilities	-	7,701	5,355	1,911	1,911	1,911	64,264	2,991	2,493	1,994
Community wealth/Equity	-	729,503	1,172,129	1,038,981	1,038,981	1,038,981	14,200,815	1,054,734	1,178,981	1,334,038
Cash flows										
Net cash from (used) operating	-	-	63,970	128,366	128,366	128,366	114,433	179,892	187,639	222,131
Net cash from (used) investing	-	-	(110,596)	-	-	-	(109,393)	(185,547)	(177,058)	(195,635)
Net cash from (used) financing	-	-	(4,633)	3,852	3,852	3,852	(1,165)	(1,148)	(1,148)	(1,148)
Cash/cash equivalents at the year end	-	-	(3,040)	142,218	142,218	142,218	5,756	(18,691)	(9,258)	16,089
Cash backing/surplus reconciliation										
Cash and investments available	-	56,388	(2,500)	68,168	68,168	68,168	1,285,553	56,857	34,823	11,461
Application of cash and investments	353	65,095	28,476	46,040	45,283	45,283	2,163,697	(6,578)	(7,782)	3,502
Balance - surplus (shortfall)	(353)	(8,707)	(30,976)	22,128	22,885	22,885	(878,144)	63,436	42,604	7,959
Asset management										
Asset register summary (WDV)	-	-	174,345	-	-	-	151,982	1,518,829	1,721,852	1,969,686
Depreciation & asset impairment	-	-	38,850	7,438	7,438	7,438	-	54,720	57,784	60,905
Renewal of Existing Assets	-	-	-	-	-	-	-	129,291	117,393	139,439
Repairs and Maintenance	-	-	-	-	-	-	3,245	120,186	131,824	142,295
Free services										
Cost of Free Basic Services provided	955	1,002	1,065	-	-	-	-	2,962	3,213	3,477
Revenue cost of free services provided	2,556	23,008	15,648	-	-	-	-	15,834	16,826	18,405
Households below minimum service level										
Water:	19,564	19,564	19,564	31,443	31,443	31,443	31,443	11,004	8,253	6,190
Sanitation/sewerage:	13,538	13,538	13,538	59,167	59,167	59,167	59,167	9,259	7,657	6,332
Energy:	43,744	43,744	43,744	189,333	189,333	189,333	189,333	35,811	432	-
Refuse:	56,186	56,186	56,186	242,752	242,752	242,752	242,752	78,564	78,564	78,564

Mpumalanga: Bushbuckridge(MP325) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	10,719	33,341	271,039	273	131,357	131,357	251,938	90,956	398,052	436,072
Service charges	20,403	18,443	(4,048)	14	-	-	24,222	38,971	74,455	82,010
Investment revenue	8,475	2,673	2,251	3	1,792	1,792	782	1,712	3,110	3,732
Transfers recognised - operational	214,340	247,428	371,458	547	783,359	783,359	93,040	457,510	478,680	534,005
Other own revenue	9,288	10,916	26,968	82	195,533	195,533	34,164	16,030	35,011	50,635
Total Revenue (excluding capital transfers and contributions)	263,225	312,801	667,668	918	1,112,041	1,112,041	404,145	605,179	989,308	1,106,454
Employee costs	104,790	150,737	178,171	225	194,462	194,462	140,422	176,120	215,185	237,051
Remuneration of councillors	15,736	15,693	16,493	-	23,703	23,703	14,719	18,318	31,969	34,681
Depreciation & asset impairment	-	44,320	49,871	51	-	-	25,500	34,100	67,000	73,000
Finance charges	-	-	-	-	-	-	-	310	342	369
Materials and bulk purchases	87,277	98,836	-	93	91,000	91,000	73,747	120,610	292,918	329,279
Transfers and grants	-	-	-	-	-	-	668	-	-	-
Other expenditure	163,962	147,425	328,491	277	236,489	236,489	101,473	37,000	85,910	87,505
Total Expenditure	371,764	457,011	573,026	646	545,654	545,654	356,528	386,458	693,324	761,885
Surplus/(Deficit)	(108,539)	(144,210)	94,642	272	566,387	566,387	47,617	218,721	295,984	344,569
Transfers recognised - capital	173,370	257,071	161,096	243	354,184	354,184	262,956	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	64,830	112,861	255,738	515	920,571	920,571	310,574	218,721	295,984	344,569
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	64,830	112,861	255,738	515	920,571	920,571	310,574	218,721	295,984	344,569
Capital expenditure & funds sources										
Capital expenditure	173,370	257,071	-	681	474,258	474,258	122,423	510,808	937,549	763,103
Transfers recognised - capital	173,370	257,071	-	681	-	-	21,667	456,605	607,282	426,173
Public contributions & donations	-	-	-	-	-	-	-	54,203	330,267	336,930
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	173,370	257,071	-	681	-	-	21,667	510,808	937,549	763,103
Financial position										
Total current assets	-	-	85,241	-	114,874	114,874	-	-	-	-
Total non current assets	-	-	1,254,820	-	1,391,848	1,391,848	-	-	-	-
Total current liabilities	-	-	490,363	-	368,471	368,471	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	849,699	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	-	623,769	440,886	440,886	314,238	510,638	510,638	-
Net cash from (used) investing	-	-	-	723	(451,122)	(451,122)	(263,185)	150	150	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	624,492	(10,235)	(10,235)	55,609	510,788	1,021,576	1,021,576
Cash backing/surplus reconciliation										
Cash and investments available	-	-	4,359	-	6,925	6,925	-	-	-	-
Application of cash and investments	-	-	484,291	352,739	319,407	319,407	-	-	-	-
Balance - surplus (shortfall)	-	-	(479,932)	(352,739)	(312,482)	(312,482)	-	-	-	-
Asset management										
Asset register summary (WDV)	173,370	257,071	-	681	474,258	474,258	122,423	510,808	937,549	763,103
Depreciation & asset impairment	-	44,320	49,871	51	-	-	25,500	34,100	67,000	73,000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	5,147	-	-	-
Free services										
Cost of Free Basic Services provided	554	558	562	-	568	568	571	575	579	582
Revenue cost of free services provided	(519)	(6,060)	(13,085)	-	(6,446)	(6,446)	(6,446)	(2,854)	(8,463)	(9,281)
Households below minimum service level										
Water:	11,647	11,705	11,764	-	11,823	11,823	11,823	11,882	11,941	12,001
Sanitation/sewerage:	81,006	81,411	81,818	-	82,227	82,227	82,227	82,638	83,052	83,467
Energy:	79,268	78,119	76,942	-	74,498	74,498	73,230	71,930	70,598	69,232
Refuse:	120,019	120,619	121,222	-	121,828	121,828	121,828	122,438	123,050	123,665

Mpumalanga: Ehlanzeni(DC32) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	-	3,000	3,000	3,000	705	1,500	1,584	1,670
Transfers recognised - operational	-	-	-	172,664	172,664	172,664	126,681	181,234	188,553	196,346
Other own revenue	-	-	-	908	908	908	1,233	1,950	1,836	1,930
Total Revenue (excluding capital transfers and contributions)	-	-	-	176,572	176,572	176,572	128,619	184,684	191,973	199,945
Employee costs	-	-	-	72,093	72,093	72,093	59,683	78,473	82,867	87,342
Remuneration of councillors	-	-	-	10,689	10,689	10,689	10,298	11,237	11,866	12,507
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Finance charges	-	-	-	32,161	32,161	32,161	15,913	-	-	-
Materials and bulk purchases	-	-	-	819	819	819	-	616	650	684
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	44,310	45,910	45,910	37,641	87,140	78,593	80,320
Total Expenditure	-	-	-	160,072	161,672	161,672	123,535	177,466	173,976	180,852
Surplus/(Deficit)	-	-	-	16,500	14,900	14,900	5,083	7,218	17,996	19,093
Transfers recognised - capital	-	-	-	-	-	-	-	14,875	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	16,500	14,900	14,900	5,083	22,093	17,996	19,093
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	16,500	14,900	14,900	5,083	22,093	17,996	19,093
Capital expenditure & funds sources										
Capital expenditure	-	-	-	16,500	14,900	14,900	18,257	40,319	36,223	37,320
Transfers recognised - capital	-	-	-	-	-	-	23,939	13,875	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	16,500	14,900	14,900	6,733	26,444	36,223	37,320
Total sources of capital funds	-	-	-	16,500	14,900	14,900	30,671	40,319	36,223	37,320
Financial position										
Total current assets	-	-	-	57,302	57,302	57,302	-	5,499	4,194	7,198
Total non current assets	-	-	-	295,410	295,410	295,410	-	253,752	231,416	214,274
Total current liabilities	-	-	-	41,287	41,287	41,287	-	52,956	51,358	53,124
Total non current liabilities	-	-	-	202,992	202,992	202,992	-	181,061	169,373	161,435
Community wealth/Equity	-	-	-	108,432	108,432	108,432	-	25,235	14,879	6,913
Cash flows										
Net cash from (used) operating	-	-	-	-	14,945	14,945	(2,898)	46,400	17,996	19,093
Net cash from (used) investing	-	-	-	-	(14,900)	(14,900)	(3,849)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	-	45	45	(2,071)	48,676	66,672	85,765
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	10,940	10,940	10,940	-	5,658	4,334	7,333
Application of cash and investments	-	-	-	9,200	8,433	8,433	-	7,350	5,000	6,000
Balance - surplus (shortfall)	-	-	-	1,740	2,507	2,507	-	(1,692)	(666)	1,333
Asset management										
Asset register summary (WDV)	-	-	-	16,500	14,900	14,900	18,257	40,319	36,223	37,320
Depreciation & asset impairment	-	-	-	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	353	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-