Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	887 221	1 271 470	1 344 536	1 476 075	1 736 924	1 736 924	1 449 744	1 293 282	1 393 632
Service charges	2 631 347	3 140 723	3 859 564	4 015 863	3 942 737	3 942 737	4 869 322	4 071 027	4 383 466
Investment revenue	183 293	134 225	122 360	77 375	68 643	68 643	83 488	85 950	89 952
Transfers recognised - operational	3 441 606	3 677 637	3 538 412	3 642 141	3 697 841	3 697 841	3 924 873	3 976 911	4 447 551
Other own revenue	558 588	640 145	975 588	1 006 694	886 528	886 528	1 077 027	1 021 269	1 123 368
Total Revenue (excluding capital transfers and contributions)	7 702 055	8 864 200	9 840 460	10 218 148	10 332 673	10 332 673	11 404 454	10 448 437	11 437 969
Employee costs	2 114 562	2 503 990	2 663 071	3 006 143	3 006 130	3 006 130	3 289 191	3 120 105	3 313 479
Remuneration of councillors	166 560	181 701	210 947	246 470	240 620	240 620	262 118	266 368	283 620
Depreciation & asset impairment	1 212 621	1 843 424	1 993 867	899 172	948 695	948 695	1 235 521	1 138 358	1 220 675
Finance charges	113 425	143 416	145 296	106 055	100 906	100 906	144 921	132 834	137 389
Materials and bulk purchases	1 829 519	2 244 232	2 863 277	3 082 927	3 119 215	3 119 215	3 329 596	2 740 087	2 968 940
Transfers and grants	439 344	490 016	689 174	1 110 241	993 061	993 061	1 301 969	825 335	843 962
Other expenditure	2 390 412	2 820 107	2 809 155	2 560 268	2 926 097	2 926 097	3 403 751	3 207 936	3 371 776
Total Expenditure	8 266 444	10 226 886	11 374 787	11 011 276	11 334 724	11 334 724	12 967 066	11 431 022	12 139 841
Surplus/(Deficit)	(564 389)	(1 362 686)	(1 534 327)	(793 128)	(1 002 051)	(1 002 051)	(1 562 613)	(982 585)	(701 873)
Transfers recognised - capital	832 790	379 582	1 126 384	986 151	1 563 300	1 563 300	1 865 078	1 920 243	2 174 024
Contributions recognised - capital & contributed assets	-	-	(4 151)	32 000	41 124	41 124	18 592	1 172	5 559
Surplus/(Deficit) after capital transfers & contributions	268 401	(983 104)	(412 095)	225 023	602 373	602 373	321 057	938 831	1 477 711
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	268 401	(983 104)	(412 095)	225 023	602 373	602 373	321 057	938 831	1 477 711
Capital expenditure & funds sources									
Capital expenditure	4 042 018	2 213 551	3 034 228	2 887 346	2 964 369	2 964 369	2 981 370	3 114 003	3 130 254
Transfers recognised - capital	2 650 268	1 123 036	1 964 722	1 934 498	1 950 672	1 950 672	2 004 721	2 335 799	2 270 304
Public contributions & donations	151 951	29 553	74 646	170 489	173 682	173 682	277 553	211 502	197 537
Borrowing	209 193	206 479	124 465	310 923	280 555	280 555	233 880	150 630	153 110
Internally generated funds	1 030 606	854 483	870 394	471 436	559 460	559 460	465 216	416 073	509 302
Total sources of capital funds	4 042 018	2 213 551	3 034 228	2 887 346	2 964 369	2 964 369	2 981 370	3 114 003	3 130 254
Financial position									
Total current assets	2 921 338	2 979 697	3 203 083	2 471 560	2 716 646	2 716 646	3 878 608	3 908 317	4 071 450
Total non current assets	24 952 597	33 854 419	32 182 370	22 244 453	23 512 301	23 512 301	30 846 481	31 916 044	32 661 243
Total current liabilities	2 535 220	2 880 317	3 556 077	1 740 845	2 532 311	2 532 311	3 441 536	3 487 222	3 677 344
Total non current liabilities	1 260 005	1 614 196	1 638 268	1 623 406	1 453 846	1 453 846	1 882 309	1 856 006	1 894 185
Community wealth/Equity	24 078 710	32 339 602	30 191 108	21 663 210	22 554 238	22 554 238	29 401 244	30 481 133	31 161 164
Cash flows									
Net cash from (used) operating	188 898	423 672	1 549 937	2 387 670	1 942 980	1 942 980	1 677 170	2 211 214	2 736 109
Net cash from (used) investing	(962 808)	(1 407 173)	(1 350 105)	(1 255 527)	(1 444 494)	(1 444 494)	(2 141 037)	(2 427 120)	(2 100 333)
Net cash from (used) financing	124 822	5 967	(37 427)	273 179	92 691	92 691	172 654	33 881	(93 064)
Cash/cash equivalents at the year end	768 988	(217 659)	905 472	2 082 802	1 268 165	1 268 165	919 822	737 796	1 280 507
Cash backing/surplus reconciliation									
Cash and investments available	1 594 671	1 593 395	1 720 430	1 301 093	1 167 358	1 167 358	1 336 025	1 383 409	1 416 642
Application of cash and investments	308 127	1 155 270	3 193 749	604 603	457 573	457 573	698 819	(19 952)	43 325
Balance - surplus (shortfall)	1 286 544	438 125	(1 473 319)	696 490	709 784	709 784	637 206	1 403 361	1 373 317
Asset management									
Asset register summary (WDV)	4 947 594	18 917 937	11 888 258	18 280 310	18 357 332	18 357 332	114 124 795	18 470 288	18 987 002
Depreciation & asset impairment	1 212 621	1 843 424	1 993 867	899 172	948 695	948 695	1 235 521	1 138 358	1 220 675
Renewal of Existing Assets	314 766	107 133	149 552	592 766	450 573	450 573	745 864	701 592	778 242
Repairs and Maintenance	171 739	189 231	182 232	251 981	261 339	261 339	249 397	267 762	290 790
Free services									
Cost of Free Basic Services provided	40 387 276	40 802 994	42 433 449	118 323	45 916 094	45 916 094	49 744 524	51 740 503	53 816 035
Revenue cost of free services provided	201 847	211 330	248 884	294 166	235 231	235 231	494 520	516 024	537 104
Households below minimum service level									
Water:	77 344	78 365	70 743	89 766	77 884	77 884	90 689	79 215	80 594
Sanitation/sewerage:	127 465	129 255	132 065	128 631	143 052	143 052	161 565	167 685	174 676
Energy:	63 421	70 789	53 575	134 156	62 226	62 226	16 881 637	36 079 275	31 070 249
Refuse:	239 715	254 081	283 107	294 404	312 308	312 308	315 414	323 306	316 054

Mpumalanga: Albert Luthuli(MP301) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	20 849	24 638	21 998	60	33 180	33 180	32 107	33 841	35 668
Service charges	22 119	20 771	25 550	26 325	22 609	22 609	40 458	42 643	44 945
Investment revenue	4 217	3 017	2 642	1 750	1 750	1 750	756	796	839
Transfers recognised - operational	111 952	191 526	147 344	166 499	158 254	158 254	181 564	191 369	201 703
Other own revenue	20 226	18 136	31 006	52 111	18 854	18 854	18 836	20 027	21 109
Total Revenue (excluding capital transfers and contributions)	179 363	258 088	228 539	246 744	234 647	234 647	273 721	288 677	304 265
Employee costs	62 786	70 409	81 366	83 463	79 696	79 696	90 733	95 634	100 798
Remuneration of councillors	9 007	10 903	11 402	13 230	13 230	13 230	14 288	15 060	15 873
Depreciation & asset impairment	18 715	95 213	96 191	-	-	-	7 500	7 905	8 371
Finance charges	20	-	-	-	-	-	526	554	587
Materials and bulk purchases	20 729	43 333	59 229	17 322	47 019	47 019	47 954	50 413	53 135
Transfers and grants	-	-	-	35	25	25	-	-	-
Other expenditure	64 604	100 409	133 261	132 694	94 676	94 676	120 887	124 253	130 963
Total Expenditure	175 860	320 268	381 448	246 744	234 647	234 647	281 889	293 819	309 727
Surplus/(Deficit)	3 503	(62 180)	(152 909)	-	-	-	(8 168)	(5 142)	(5 462)
Transfers recognised - capital	47 188	6 695	101 315	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50 692	(55 485)	(51 594)	-	-	-	(8 168)	(5 142)	(5 462)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 692	(55 485)	(51 594)	-	-	-	(8 168)	(5 142)	(5 462)
Capital expenditure & funds sources									
Capital expenditure	67 796	52 505	157 243	132 916	132 916	132 916	101 978	107 483	113 288
Transfers recognised - capital	57 571	41 163	131 016	103 097	103 097	103 097	96 427	101 632	107 121
Public contributions & donations	6 042	6 582	18 961	29 819	29 819	29 819	-	-	-
Borrowing	1 627	-	866	-	-	-	-	-	-
Internally generated funds	2 556	4 760	6 401	-	-	-	5 551	5 851	6 167
Total sources of capital funds	67 796	52 505	157 243	132 916	132 916	132 916	101 978	107 483	113 288
Financial position									
Total current assets	102 507	100 075	70 331	137	137	137	70 480	72 034	73 743
Total non current assets	503 837	730 311	746 494	743	743	743	837 112	839 130	841 350
Total current liabilities	52 848	45 861	65 551	31	31	31	25 890	15 789	6 579
Total non current liabilities	113	10 701	11 232	2	2	2	12 663	13 724	13 724
Community wealth/Equity	553 384	773 824	740 042	846	846	846	869 039	881 651	894 790
Cash flows									
Net cash from (used) operating	18 981	24 238	(19 730)	147 015	147 015	147 015	80 672	100 699	115 016
Net cash from (used) investing	27 848	(9 853)	18 854	-	-	-	(54 139)	(57 048)	(59 877)
Net cash from (used) financing	57	(89)	541	-	-	-	-	-	-
Cash/cash equivalents at the year end	46 886	9 361	9 203	147 015	147 015	147 015	35 736	79 387	134 526
Cash backing/surplus reconciliation									
Cash and investments available	46 886	9 539	41 827	36	36	36	51 271	52 824	54 533
Application of cash and investments	14 711	(26 178)	(2 242)	10	9	9	9 028	(7 001)	(17 899)
Balance - surplus (shortfall)	32 175	35 717	44 069	26	27	27	42 243	59 825	72 432
Asset management									
Asset register summary (WDV)	67 796	52 505	664 247	868 464	868 464	868 464	101 978	107 483	113 288
Depreciation & asset impairment	18 715	95 213	96 191	-	-	-	7 500	7 905	8 371
Renewal of Existing Assets	-	8 815	63 713	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	10 214	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	10 472	10 472	10 472	10 472	10 472	10 472	10 472	10 472	10 472
Refuse:	39 911	39 911	39 911	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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	36 801	42 214	51 381	61 343	59 143	59 143	48 055	50 650	53 385
Service charges	121 237	150 775	167 402	207 838	205 114	205 114	255 510	270 287	284 882
Investment revenue	11 003	1 002	589	416	416	416	500	527	555
Transfers recognised - operational	105 962	108 616	92 313	111 440	109 421	109 421	127 110	132 964	137 187
Other own revenue	15 446	21 452	34 649	55 042	24 372	24 372	23 378	24 153	29 737
Total Revenue (excluding capital transfers and contributions)	290 448	324 058	346 334	436 079	398 466	398 466	454 553	478 580	505 747
Employee costs	100 701	114 112	112 313	138 089	122 443	122 443	143 264	151 919	160 393
Remuneration of councillors	7 042	7 464	9 010	9 682	9 682	9 682	10 649	11 224	11 830
Depreciation & asset impairment	-	27 997	27 787	6 614	13 647	13 647	39 080	42 819	47 820
Finance charges	1 875	506	652	-	-	-	5 759	6 070	6 398
Materials and bulk purchases	72 840	98 374	126 306	131 776	158 628	158 628	144 368	152 164	160 380
Transfers and grants	-	15 363	-	-	-	-	34 983	36 834	38 769
Other expenditure	100 566	61 770	74 260	141 470	93 482	93 482	163 863	164 966	178 374
Total Expenditure	283 023	325 586	350 329	427 631	397 882	397 882	541 965	565 995	603 965
Surplus/(Deficit)	7 425	(1 528)	(3 994)	8 448	584	584	(87 412)	(87 416)	(98 218)
Transfers recognised - capital	-	-	48 242	-	2 019	2 019	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 425	(1 528)	44 247	8 448	2 603	2 603	(87 412)	(87 416)	(98 218)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 425	(1 528)	44 247	8 448	2 603	2 603	(87 412)	(87 416)	(98 218)
Capital expenditure & funds sources									
Capital expenditure	41 495	23 706	62 574	81 862	81 862	81 862	101 269	111 215	152 745
Transfers recognised - capital	36 425	18 828	62 574	77 862	77 862	77 862	97 885	104 815	144 245
Public contributions & donations	-	-	-	-	-	-	984	3 000	4 500
Borrowing	1 363	-	-	2 000	2 000	2 000	2 000	2 000	2 000
Internally generated funds	3 708	4 878	-	2 000	2 000	2 000	400	1 400	2 000
Total sources of capital funds	41 495	23 706	62 574	81 862	81 862	81 862	101 269	111 215	152 745
Financial position									
Total current assets	78 981	117 875	125 559	173 905	173 905	173 905	242 440	257 954	308 585
Total non current assets	245 034	255 041	308 419	278 574	278 574	278 574	167 658	210 037	255 444
Total current liabilities	54 488	87 872	81 193	105 234	105 234	105 234	134 417	139 399	143 408
Total non current liabilities	19 897	24 459	60 101	34 906	34 906	34 906	31 619	34 549	4 855
Community wealth/Equity	249 630	260 586	292 684	312 339	312 339	312 339	244 062	294 044	415 765
Cash flows									
Net cash from (used) operating	51 531	20 206	82 939	(23)	(23)	(23)	(45 157)	(59 096)	(60 402)
Net cash from (used) investing	(48 130)	(32 966)	(72 420)	(37)	(37)	(37)	(56 153)	(50 180)	(53 621)
Net cash from (used) financing	(1 922)	(2 102)	(2 487)	(2)	(2)	(2)	(1 462)	(1 739)	2 000
Cash/cash equivalents at the year end	969	(13 893)	(5 861)	(62)	(62)	(62)	(102 772)	(213 787)	(325 809)
Cash backing/surplus reconciliation									
Cash and investments available	5 496	(9 338)	(5 861)	(5 964)	(5 964)	(5 964)	(4 967)	(5 967)	(5 997)
Application of cash and investments	(12 049)	(19 592)	(28 243)	68 552	68 549	68 549	(15 031)	(57 882)	(74 505)
Balance - surplus (shortfall)	17 544	10 254	22 382	(74 516)	(74 513)	(74 513)	10 063	51 915	68 509
Asset management									
Asset register summary (WDV)	44 978	42 230	62 574	81 862	81 862	81 862	101 269	111 215	152 745
Depreciation & asset impairment	-	27 997	27 787	6 614	13 647	13 647	39 080	42 819	47 820
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	27 230	27 605	29 049
Free services									
Cost of Free Basic Services provided	0	0	-	0	0	0	0	0	0
Revenue cost of free services provided	-	33 333	6 192	35 279	34 872	34 872	42 682	44 984	47 413
Households below minimum service level									
Water:	-	2 057	-	1 935	1 935	1 935	1 830	1 741	-
Sanitation/sewerage:	-	1 383	2 444	1 300	2 444	2 444	2 444	1 883	1 467
Energy:	-	9 717	-	9 143	9 143	9 143	8 649	8 226	-
Refuse:	-	12 545	13 132	11 804	13 446	13 446	13 429	11 707	9 945

Mpumalanga: Mkhondo(MP303) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	9 031	13 257	15 130	23 794	19 000	19 000	25 222	26 597	28 047
Service charges	60 718	82 404	96 324	120 864	107 409	107 409	116 323	122 139	128 246
Investment revenue	3 986	2 299	4 638	1 650	2 000	2 000	1 880	1 974	2 073
Transfers recognised - operational	130 609	96 823	84 201	108 916	105 139	105 139	115 106	114 124	118 370
Other own revenue	10 101	40 508	39 153	14 980	26 803	26 803	41 011	45 864	48 490
Total Revenue (excluding capital transfers and contributions)	214 445	235 289	239 446	270 204	260 351	260 351	299 542	310 698	325 226
Employee costs	55 147	59 129	73 630	81 649	83 123	83 123	88 182	93 608	98 453
Remuneration of councillors	6 583	4 898	8 262	9 796	9 796	9 796	10 333	10 712	11 355
Depreciation & asset impairment	-	65 449	66 358	-	-	-	69 183	72 643	76 275
Finance charges	1 926	1 429	931	-	545	545	1 940	2 037	2 139
Materials and bulk purchases	40 263	60 972	73 555	97 501	82 182	82 182	67 021	71 662	77 579
Transfers and grants	4 715	6 795	5 480	16 361	16 361	16 361	18 455	19 428	20 453
Other expenditure	46 617	45 184	57 246	59 651	68 333	68 333	118 160	113 281	119 959
Total Expenditure	155 250	243 856	285 462	264 958	260 340	260 340	373 274	383 371	406 213
Surplus/(Deficit)	59 195	(8 567)	(46 016)	5 246	11	11	(73 732)	(72 673)	(80 987)
Transfers recognised - capital	34 581	-	57 267	-	-	-	65 623	72 185	79 404
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	24 800	30 280	33 308
Surplus/(Deficit) after capital transfers & contributions	93 776	(8 567)	11 251	5 246	11	11	16 691	29 792	31 725
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	93 776	(8 567)	11 251	5 246	11	11	16 691	29 792	31 725
Capital expenditure & funds sources									
Capital expenditure	38 041	40 571	61 610	96 747	96 747	96 747	102 668	123 041	135 346
Transfers recognised - capital	34 581	22 477	52 195	81 431	81 431	81 431	90 423	102 465	112 712
Public contributions & donations	-	-	6 332	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 459	18 094	3 083	15 316	15 316	15 316	12 245	20 576	22 634
Total sources of capital funds	38 041	40 571	61 610	96 747	96 747	96 747	102 668	123 041	135 346
Financial position									
Total current assets	23 435	129 828	70 623	-	-	-	219 302	232 459	246 407
Total non current assets	415 844	1 312 296	1 362 059	-	-	-	1 403 570	1 487 784	1 577 050
Total current liabilities	76 064	77 105	84 749	-	-	-	55 188	58 498	62 008
Total non current liabilities	6 852	10 620	12 656	-	-	-	13 501	13 733	13 978
Community wealth/Equity	356 362	1 354 398	1 335 276	-	-	-	1 554 183	1 648 012	1 747 471
Cash flows									
Net cash from (used) operating	11 005	46 208	76 780	103 390	69 893	69 893	919	(7 295)	(76 937)
Net cash from (used) investing	(28 142)	(42 611)	(61 932)	1 980	26 004	26 004	(73 975)	(88 124)	(96 936)
Net cash from (used) financing	7 948	(954)	(1 374)	(865)	-	-	(1 374)	-	-
Cash/cash equivalents at the year end	(5 358)	30 840	44 314	107 312	140 211	140 211	8 869	(86 550)	(260 423)
Cash backing/surplus reconciliation									
Cash and investments available	20 084	48 727	44 314	-	-	-	121 270	128 545	136 259
Application of cash and investments	76 908	62 930	63 667	44 500	-	-	13 129	(63 491)	(67 049)
Balance - surplus (shortfall)	(56 824)	(14 203)	(19 353)	(44 500)	-	-	108 141	192 036	203 308
Asset management									
Asset register summary (WDV)	38 041	40 571	74 194	96 747	96 747	96 747	102 668	123 041	135 346
Depreciation & asset impairment	-	65 449	66 358	-	-	-	69 183	72 643	76 275
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	967	913	1 046	1 450	1 118	1 118	1 450	1 537	1 605
Revenue cost of free services provided	259	259	259	279	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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	13 723	14 622	13 769	14 593	14 593	14 593	17 889	19 753	21 728
Service charges	50 136	64 072	61 520	63 619	63 619	63 619	29 941	36 097	39 707
Investment revenue	1 421	1 922	1 129	720	720	720	2 375	2 686	2 954
Transfers recognised - operational	40 692	68 310	82 612	86 403	86 403	86 403	91 143	90 453	93 711
Other own revenue	10 061	30 476	16 026	31 147	31 147	31 147	56 490	64 940	71 434
Total Revenue (excluding capital transfers and contributions)	116 033	179 402	175 056	196 481	196 481	196 481	197 838	213 929	229 534
Employee costs	50 944	58 848	58 895	62 636	62 636	62 636	69 556	76 051	83 657
Remuneration of councillors	5 350	5 408	5 536	6 686	6 686	6 686	7 850	8 906	9 796
Depreciation & asset impairment	219 865	218 626	126 868	14 598	14 598	14 598	15 506	17 537	19 291
Finance charges	60	35	8	-	-	-	657	-	-
Materials and bulk purchases	25 585	29 111	42 661	42 346	42 346	42 346	45 829	51 239	56 363
Transfers and grants	253	15 363	4 413	15 425	15 425	15 425	19 960	15 893	17 482
Other expenditure	30 324	64 138	46 813	97 331	97 331	97 331	82 664	101 454	111 600
Total Expenditure	332 381	391 529	285 194	239 022	239 022	239 022	242 022	271 080	298 189
Surplus/(Deficit)	(216 348)	(212 127)	(110 138)	(42 542)	(42 542)	(42 542)	(44 184)	(57 151)	(68 655)
Transfers recognised - capital	13 144	42 155	28 253	32 237	32 237	32 237	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(203 203)	(169 971)	(81 884)	(10 305)	(10 305)	(10 305)	(44 184)	(57 151)	(68 655)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(203 203)	(169 971)	(81 884)	(10 305)	(10 305)	(10 305)	(44 184)	(57 151)	(68 655)
Capital expenditure & funds sources									
Capital expenditure	18 778	23 667	37 535	32 237	32 237	32 237	29 331	25 233	-
Transfers recognised - capital	15 084	18 828	35 104	32 237	32 237	32 237	29 331	25 233	-
Public contributions & donations	-	-	645	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 694	4 838	1 786	-	-	-	-	-	-
Total sources of capital funds	18 778	23 667	37 535	32 237	32 237	32 237	29 331	25 233	-
Financial position									
Total current assets	129 878	105 966	119 446	123 853	123 853	123 853	253 292	268 488	284 598
Total non current assets	917 103	752 569	805 010	801 483	801 483	801 483	868 383	920 486	975 715
Total current liabilities	79 545	43 812	51 254	54 778	54 778	54 778	82 374	87 316	92 556
Total non current liabilities	214	2 248	2 446	-	-	-	67 873	2 593	2 748
Community wealth/Equity	967 223	812 475	870 756	1 363 030	1 363 030	1 363 030	971 428	1 099 065	1 165 009
Cash flows									
Net cash from (used) operating	35 120	77 015	49 680	10 232	10 232	10 232	(9 528)	3 795	(29 369)
Net cash from (used) investing	860	(91 615)	(54 519)	(32 237)	(32 237)	(32 237)	(27 864)	(23 971)	-
Net cash from (used) financing	(688)	(1 957)	(155)	-	-	-	-	-	-
Cash/cash equivalents at the year end	45 160	28 602	23 608	6 597	6 597	6 597	20 115	(61)	(29 430)
Cash backing/surplus reconciliation									
Cash and investments available	45 160	28 971	23 608	13 647	13 647	13 647	57 507	60 957	64 615
Application of cash and investments	1 152	5 058	(15 885)	(41 587)	(41 587)	(41 587)	(18 334)	(107 807)	(114 780)
Balance - surplus (shortfall)	44 008	23 912	39 493	55 233	55 233	55 233	75 841	168 764	179 395
Asset management									
Asset register summary (WDV)	18 778	23 667	37 535	32 237	32 237	32 237	29 331	25 233	-
Depreciation & asset impairment	219 865	218 626	126 868	14 598	14 598	14 598	15 506	17 537	19 291
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: Lekwa(MP305) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	32 000	33 260	32 615	42 190	42 190	42 190	41 789	43 879	46 073
Service charges	151 516	165 010	199 581	262 132	262 132	262 132	280 047	294 050	308 755
Investment revenue	450	770	19 115	818	818	818	606	637	669
Transfers recognised - operational	48 956	88 368	109 946	84 124	84 124	84 124	86 670	90 043	93 106
Other own revenue	28 953	27 946	16 496	28 422	28 422	28 422	40 231	42 276	44 419
Total Revenue (excluding capital transfers and contributions)	261 876	315 354	377 752	417 686	417 686	417 686	449 343	470 885	493 022
Employee costs	75 308	98 102	94 886	113 854	113 854	113 854	105 956	114 275	121 493
Remuneration of councillors	6 082	5 056	9 408	8 275	8 275	8 275	8 554	9 410	10 351
Depreciation & asset impairment	-	-	81 626	12 000	12 000	12 000	134 096	134 225	134 225
Finance charges	754	72	446	3 300	3 300	3 300	1 699	-	-
Materials and bulk purchases	94 712	128 916	127 784	170 807	170 807	170 807	200 936	217 018	234 050
Transfers and grants	4 370	7 012	13 084	7 534	7 534	7 534	20 290	21 305	22 370
Other expenditure	89 384	211 047	158 287	87 595	87 595	87 595	135 345	139 091	148 567
Total Expenditure	270 611	450 205	485 521	403 365	403 365	403 365	606 876	635 324	671 057
Surplus/(Deficit)	(8 735)	(134 851)	(107 769)	14 321	14 321	14 321	(157 533)	(164 439)	(178 035)
Transfers recognised - capital	50 087	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 352	(134 851)	(107 769)	14 321	14 321	14 321	(157 533)	(164 439)	(178 035)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 352	(134 851)	(107 769)	14 321	14 321	14 321	(157 533)	(164 439)	(178 035)
Capital expenditure & funds sources									
Capital expenditure	23 932	7 845	32 207	56 847	56 847	56 847	43 308	37 294	32 363
Transfers recognised - capital	23 932	7 523	32 207	45 347	45 347	45 347	42 508	37 294	32 363
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	322	-	11 500	11 500	11 500	800	-	-
Total sources of capital funds	23 932	7 845	32 207	56 847	56 847	56 847	43 308	37 294	32 363
Financial position									
Total current assets	58 093	52 751	51 469	81 591	81 591	81 591	97 193	87 563	77 652
Total non current assets	38 374	1 440 370	1 390 878	74 197	74 197	74 197	1 885 866	1 905 716	1 690 716
Total current liabilities	70 663	95 047	153 301	95 411	95 411	95 411	164 782	132 939	139 189
Total non current liabilities	4 037	34 689	33 501	2 595	2 595	2 595	32 309	32 309	32 309
Community wealth/Equity	21 768	1 363 386	1 255 545	57 782	57 782	57 782	1 785 968	1 828 031	1 596 870
Cash flows									
Net cash from (used) operating	52 656	8 163	25 288	160 104	160 104	160 104	31 126	74 955	62 126
Net cash from (used) investing	(12 681)	(2 471)	(32 209)	(42 300)	(42 300)	(42 300)	(43 308)	(37 294)	(32 363)
Net cash from (used) financing	(2 623)	(291)	(501)	-	-	-	(1 000)	-	-
Cash/cash equivalents at the year end	26 075	8 972	1 456	121 654	121 654	121 654	23 526	61 187	90 950
Cash backing/surplus reconciliation									
Cash and investments available	15 682	8 941	1 457	18 069	18 069	18 069	52 409	36 850	31 150
Application of cash and investments	17 501	22 943	44 747	22 098	22 098	22 098	126 594	84 401	94 050
Balance - surplus (shortfall)	(1 819)	(14 002)	(43 290)	(4 029)	(4 029)	(4 029)	(74 185)	(47 551)	(62 900)
Asset management									
Asset register summary (WDV)	23 932	7 845	32 207	56 847	56 847	56 847	96 429 553	37 294	32 363
Depreciation & asset impairment	-	-	81 626	12 000	12 000	12 000	134 096	134 225	134 225
Renewal of Existing Assets	-	-	-	-	-	-	21 052	18 000	13 280
Repairs and Maintenance	-	-	-	14 321	14 321	14 321	13 164	15 234	14 923
Free services									
Cost of Free Basic Services provided	-	-	-	20 378	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	1 630	-	-	-	-	-

Mpumalanga: Dipaleseng(MP306) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	7 515	7 455	9 541	10 592	10 592	10 592	12 552	13 230	13 944
Service charges	41 928	49 265	70 973	88 993	88 993	88 993	74 871	88 582	92 730
Investment revenue	6 771	8 950	2 556	106	106	106	72	76	80
Transfers recognised - operational	35 879	46 546	63 474	48 393	48 393	48 393	49 499	52 327	56 357
Other own revenue	3 001	3 376	4 742	8 637	8 637	8 637	7 151	8 125	8 563
Total Revenue (excluding capital transfers and contributions)	95 094	115 592	151 285	156 720	156 720	156 720	144 145	162 340	171 675
Employee costs	24 397	32 800	34 802	41 666	41 666	41 666	43 732	48 054	51 129
Remuneration of councillors	2 615	3 704	3 847	3 451	3 451	3 451	5 265	5 556	5 217
Depreciation & asset impairment	7 145	28 432	28 450	5 000	5 000	5 000	33 000	34 782	36 660
Finance charges	787	828	685	233	233	233	312	329	347
Materials and bulk purchases	21 341	25 684	38 356	48 222	48 222	48 222	49 800	58 122	61 261
Transfers and grants	523	1 905	1 706	-	-	-	8 912	8 501	8 996
Other expenditure	30 639	46 948	75 982	56 382	56 382	56 382	66 811	64 355	88 396
Total Expenditure	87 447	140 302	183 827	154 953	154 953	154 953	207 832	219 699	252 006
Surplus/(Deficit)	7 647	(24 710)	(32 542)	1 768	1 768	1 768	(63 687)	(57 359)	(80 331)
Transfers recognised - capital	12 684	-	8 890	-	-	-	32 267	8 501	8 996
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	26 065	-	-
Surplus/(Deficit) after capital transfers & contributions	20 331	(24 710)	(23 652)	1 768	1 768	1 768	(5 355)	(48 858)	(71 335)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 331	(24 710)	(23 652)	1 768	1 768	1 768	(5 355)	(48 858)	(71 335)
Capital expenditure & funds sources									
Capital expenditure	24 130	8 786	20 875	43 091	43 091	43 091	58 332	-	-
Transfers recognised - capital	21 987	8 786	20 650	41 710	41 710	41 710	58 332	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 142	-	225	1 382	1 382	1 382	-	-	-
Total sources of capital funds	24 130	8 786	20 875	43 091	43 091	43 091	58 332	-	-
Financial position									
Total current assets	27 187	23 653	24 431	47 416	47 416	47 416	26 898	36 753	(8 784)
Total non current assets	41 512	323 521	317 638	78 220	78 220	78 220	326 942	302 048	299 221
Total current liabilities	37 660	38 617	57 882	31 974	31 974	31 974	62 200	40 276	28 355
Total non current liabilities	-	6 262	5 544	8 459	8 459	8 459	-	-	-
Community wealth/Equity	31 040	302 294	278 642	340 358	340 358	340 358	291 640	298 525	262 081
Cash flows									
Net cash from (used) operating	21 102	1 772	24 729	46 027	46 027	46 027	(7 907)	(13 371)	(11 731)
Net cash from (used) investing	(18 650)	(13 231)	(22 567)	(26 727)	(26 727)	(26 727)	(20 593)	(17 994)	(18 793)
Net cash from (used) financing	(745)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	12 734	1 265	3 427	19 300	19 300	19 300	(13 500)	(44 865)	(75 389)
Cash backing/surplus reconciliation									
Cash and investments available	27 187	323 280	317 868	7 700	7 700	7 700	(17 707)	15 810	16 664
Application of cash and investments	21 774	28 827	45 079	7 943	7 943	7 943	37 725	41 837	41 625
Balance - surplus (shortfall)	5 413	294 454	272 789	(243)	(243)	(243)	(55 432)	(26 027)	(24 961)
Asset management									
Asset register summary (WDV)	24 130	107 331	20 875	86 062	86 062	86 062	382 192	412 656	420 529
Depreciation & asset impairment	7 145	28 432	28 450	5 000	5 000	5 000	33 000	34 782	36 660
Renewal of Existing Assets	-	-	-	35 684	35 684	35 684	-	-	-
Repairs and Maintenance	1 477	1 477	1 477	13 821	13 821	13 821	5 344	5 968	6 291
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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	124 476	143 212	155 306	174 941	174 941	174 941	159 194	168 745	178 870
Service charges	496 739	529 693	735 973	692 793	692 793	692 793	801 167	871 829	966 595
Investment revenue	12 616	7 163	1 564	1 219	1 219	1 219	1 292	1 370	1 452
Transfers recognised - operational	244 267	261 240	218 165	192 237	192 237	192 237	194 584	197 164	198 086
Other own revenue	66 581	85 025	150 338	141 795	141 795	141 795	211 079	216 643	197 842
Total Revenue (excluding capital transfers and contributions)	944 679	1 026 333	1 261 345	1 202 985	1 202 985	1 202 985	1 367 316	1 455 751	1 542 844
Employee costs	273 186	312 713	302 421	316 448	316 448	316 448	331 392	350 434	373 262
Remuneration of councillors	12 177	13 034	14 489	16 333	16 333	16 333	17 313	18 352	19 453
Depreciation & asset impairment	252 725	442 679	486 252	80 478	80 478	80 478	85 309	90 431	95 857
Finance charges	15 092	17 817	12 379	10 207	10 207	10 207	9 768	10 354	10 976
Materials and bulk purchases	289 715	416 671	508 375	493 390	493 390	493 390	602 553	650 083	706 914
Transfers and grants	60 060	70 145	89 277	235 099	235 099	235 099	308 847	264 167	249 952
Other expenditure	240 794	301 836	148 968	232 385	232 385	232 385	252 511	263 841	257 521
Total Expenditure	1 143 749	1 574 896	1 562 161	1 384 340	1 384 340	1 384 340	1 607 693	1 647 662	1 713 935
Surplus/(Deficit)	(199 070)	(548 563)	(300 816)	(181 354)	(181 354)	(181 354)	(240 377)	(191 911)	(171 091)
Transfers recognised - capital	-	-	-	181 747	181 747	181 747	227 201	204 615	186 781
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(199 070)	(548 563)	(300 816)	392	392	392	(13 176)	12 704	15 690
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(199 070)	(548 563)	(300 816)	392	392	392	(13 176)	12 704	15 690
Capital expenditure & funds sources									
Capital expenditure	853 824	296 742	71 480	261 809	261 809	261 809	254 288	208 502	193 037
Transfers recognised - capital	696 358	144 985	69 082	110 432	110 432	110 432	-	-	-
Public contributions & donations	116 508	-	-	70 315	70 315	70 315	254 288	208 502	193 037
Borrowing	444	63 673	-	-	-	-	-	-	-
Internally generated funds	40 514	88 085	2 397	81 062	81 062	81 062	-	-	-
Total sources of capital funds	853 824	296 742	71 480	261 809	261 809	261 809	254 288	208 502	193 037
Financial position									
Total current assets	78 098	210 647	220 466	169 739	169 739	169 739	315 753	171 747	26 187
Total non current assets	3 636 777	3 168 970	2 755 593	2 945 376	2 945 376	2 945 376	3 161 088	3 062 579	2 950 043
Total current liabilities	324 973	351 143	308 713	179 591	179 591	179 591	288 154	295 721	302 713
Total non current liabilities	97 917	221 936	219 047	116 549	116 549	116 549	169 202	165 028	160 932
Community wealth/Equity	3 291 986	2 806 539	2 448 299	2 733 192	2 733 192	2 733 192	3 019 486	2 773 577	2 512 584
Cash flows									
Net cash from (used) operating	140 564	71 868	83 867	16 198	16 198	16 198	193 056	38 199	(122 953)
Net cash from (used) investing	(136 907)	(6 926)	(56 220)	32 865	32 865	32 865	34 838	36 927	39 143
Net cash from (used) financing	(2 889)	(68 721)	(6 493)	(28 532)	(28 532)	(28 532)	(30 053)	(31 856)	(33 768)
Cash/cash equivalents at the year end	(12 328)	(5 953)	15 202	71 105	71 105	71 105	435 056	478 326	360 748
Cash backing/surplus reconciliation									
Cash and investments available	73 528	16 238	15 202	28 534	28 534	28 534	(34 380)	(127 330)	(228 404)
Application of cash and investments	118 683	172 173	112 349	61 425	61 425	61 425	(313 889)	(251 919)	(125 177)
Balance - surplus (shortfall)	(45 155)	(155 935)	(97 147)	(32 891)	(32 891)	(32 891)	279 509	124 589	(103 227)
Asset management									
Asset register summary (WDV)	853 824	11 947 142	71 480	261 809	261 809	261 809	254 288	208 502	193 037
Depreciation & asset impairment	252 725	442 679	486 252	80 478	80 478	80 478	85 309	90 431	95 857
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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	8 000	660	660	1 500	1 590	1 685
Investment revenue	10 200	3 300	3 605	2 540	3 792	3 792	2 900	3 074	3 258
Transfers recognised - operational	251 769	246 890	279 941	316 165	289 141	289 141	338 246	389 626	415 853
Other own revenue	7 234	11 801	7 800	32 798	34 534	34 534	60 840	891	944
Total Revenue (excluding capital transfers and contributions)	269 203	261 991	291 347	359 503	328 127	328 127	403 486	395 181	421 741
Employee costs	39 214	46 517	54 599	75 296	75 224	75 224	109 777	116 445	123 223
Remuneration of councillors	7 805	8 165	8 876	10 090	10 132	10 132	12 089	12 814	13 583
Depreciation & asset impairment	2 221	6 777	11 850	15 016	14 548	14 548	14 870	15 762	16 708
Finance charges	4 548	6 476	9 897	-	1 997	1 997	2 000	2 120	2 247
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	192 366	126 821	147 946	246 207	199 477	199 477	260 626	257 986	279 056
Other expenditure	14 143	20 219	57 074	25 225	27 235	27 235	31 182	33 044	35 003
Total Expenditure	260 296	214 975	290 242	371 835	328 613	328 613	430 544	438 171	469 820
Surplus/(Deficit)	8 907	47 017	1 105	(12 332)	(486)	(486)	(27 057)	(42 990)	(48 079)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	32 000	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 907	47 017	1 105	19 668	(486)	(486)	(27 057)	(42 990)	(48 079)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 907	47 017	1 105	19 668	(486)	(486)	(27 057)	(42 990)	(48 079)
Capital expenditure & funds sources									
Capital expenditure	110 307	104 154	35 789	32 000	32 000	32 000	40 500	26 000	22 000
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	110 307	104 154	35 789	32 000	32 000	32 000	40 500	26 000	22 000
Total sources of capital funds	110 307	104 154	35 789	32 000	32 000	32 000	40 500	26 000	22 000
Financial position									
Total current assets	78 783	32 851	58 870	29 718	26 209	26 209	46 880	37 504	37 982
Total non current assets	265 982	374 470	362 215	403 273	403 283	403 283	386 110	403 078	358 739
Total current liabilities	59 907	48 372	65 548	86 151	67 233	67 233	66 700	66 700	60 000
Total non current liabilities	25 799	52 214	47 017	12 003	12 259	12 259	31 453	27 290	27 290
Community wealth/Equity	259 058	306 734	308 520	334 837	350 000	350 000	334 837	346 592	309 431
Cash flows									
Net cash from (used) operating	(6 212)	44 682	43 520	2 684	(11 281)	(11 281)	(35 337)	(27 228)	(31 371)
Net cash from (used) investing	(110 118)	(119 537)	(20 358)	(32 000)	(12 000)	(12 000)	(40 500)	(26 000)	(22 000)
Net cash from (used) financing	-	31 971	-	-	-	-	23 849	(6 151)	(6 151)
Cash/cash equivalents at the year end	53 165	10 281	33 442	965	9 902	9 902	19 608	(39 770)	(99 292)
Cash backing/surplus reconciliation									
Cash and investments available	87 135	43 106	66 494	9 718	16 209	16 209	19 608	10 230	10 708
Application of cash and investments	34 439	19 652	33 716	60 000	50 000	50 000	33 000	33 000	33 000
Balance - surplus (shortfall)	52 695	23 453	32 778	(50 282)	(33 791)	(33 791)	(13 392)	(22 770)	(22 292)
Asset management									
Asset register summary (WDV)	228 485	371 661	355 789	377 523	377 523	377 523	342 469	312 206	291 498
Depreciation & asset impairment	2 221	6 777	11 850	15 016	14 548	14 548	14 870	15 762	16 708
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: Victor Khanye(MP311) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	22 974	26 613	28 929	34 964	34 964	34 964	40 933	45 945	51 741
Service charges	89 141	100 423	126 272	133 838	133 838	133 838	154 092	176 373	199 977
Investment revenue	968	1 043	849	950	950	950	1 200	1 260	1 323
Transfers recognised - operational	53 537	67 975	64 942	54 299	54 299	54 299	58 109	61 658	69 743
Other own revenue	31 765	30 838	35 199	36 063	36 063	36 063	37 695	39 569	41 712
Total Revenue (excluding capital transfers and contributions)	198 385	226 892	256 192	260 114	260 114	260 114	292 029	324 806	364 495
Employee costs	50 662	58 294	62 942	70 838	70 838	70 838	100 443	110 470	121 517
Remuneration of councillors	4 702	4 180	4 829	5 931	5 931	5 931	6 156	6 771	7 448
Depreciation & asset impairment	35 770	36 864	37 007	5 424	5 424	5 424	5 927	6 223	6 320
Finance charges	2 478	2 049	711	4 808	4 808	4 808	6 133	7 058	7 504
Materials and bulk purchases	50 417	57 644	74 297	93 796	93 796	93 796	78 202	83 095	87 901
Transfers and grants	2 711	3 491	13 225	-	-	-	2 945	3 092	3 246
Other expenditure	103 521	75 644	105 031	79 276	79 276	79 276	92 195	96 939	110 089
Total Expenditure	250 261	238 165	298 042	260 074	260 074	260 074	292 001	313 648	344 026
Surplus/(Deficit)	(51 876)	(11 273)	(41 851)	41	41	41	28	11 158	20 470
Transfers recognised - capital	26 171	12 200	113 672	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	28	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(25 706)	928	71 850	41	41	41	28	11 158	20 470
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 706)	928	71 850	41	41	41	28	11 158	20 470
Capital expenditure & funds sources									
Capital expenditure	36 960	30 558	135 455	-	-	-	102 658	42 919	46 391
Transfers recognised - capital	36 960	30 558	130 185	-	-	-	37 851	25 269	33 720
Public contributions & donations	-	-	1 066	-	-	-	-	-	-
Borrowing	-	-	2 584	-	-	-	62 220	17 000	12 000
Internally generated funds	-	-	1 619	-	-	-	2 587	650	671
Total sources of capital funds	36 960	30 558	135 455	-	-	-	102 658	42 919	46 391
Financial position									
Total current assets	60 533	50 704	47 674	85 196	82 284	82 284	49 300	48 700	48 200
Total non current assets	636 347	629 717	717 785	685 643	714 324	714 324	763 093	762 093	761 093
Total current liabilities	54 750	25 318	86 270	17 858	78 650	78 650	33 671	32 020	31 021
Total non current liabilities	28 975	34 371	2 611	61 380	14 613	14 613	52 079	83 369	76 369
Community wealth/Equity	613 155	620 732	676 578	691 600	703 345	703 345	726 643	695 404	701 903
Cash flows									
Net cash from (used) operating	20 899	22 098	71 817	6 478	6 478	6 478	52 287	58 267	116 376
Net cash from (used) investing	(23 195)	(27 209)	-	(2 957)	(2 957)	(2 957)	(2 587)	(2 587)	(2 587)
Net cash from (used) financing	(10 066)	(4 404)	-	(3 480)	(3 480)	(3 480)	(4 794)	(4 794)	(4 794)
Cash/cash equivalents at the year end	(20 816)	12 109	71 817	1 178	1 178	1 178	46 044	96 931	205 926
Cash backing/surplus reconciliation									
Cash and investments available	21 624	12 109	25 597	25 623	57 701	57 701	35 093	35 093	35 093
Application of cash and investments	(2 569)	(6 692)	24 230	(30 667)	10 978	10 978	15 404	13 236	14 064
Balance - surplus (shortfall)	24 193	18 801	1 367	56 290	46 723	46 723	19 689	21 857	21 029
Asset management									
Asset register summary (WDV)	36 960	30 558	747 316	627 139	627 139	627 139	102 658	42 919	46 391
Depreciation & asset impairment	35 770	36 864	37 007	5 424	5 424	5 424	5 927	6 223	6 320
Renewal of Existing Assets	-	718	-	-	-	-	-	-	-
Repairs and Maintenance	-	12 114	-	17 915	17 915	17 915	-	-	-
Free services									
Cost of Free Basic Services provided	15 461	24 206	24 206	17 102	24 245	24 245	24 675	24 675	24 675
Revenue cost of free services provided	15 461	20	24 206	17 122	24 245	24 245	24 675	24 675	24 675
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	1 780	1 780	1 780	500	1 700	1 700	1 000	1 000	1 000
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Emalahleni (Mp)(MP312) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	147 123	169 637	200 061	246 762	246 762	246 762	253 202	-	-
Service charges	584 241	716 190	852 747	885 299	885 299	885 299	1 158 715	-	-
Investment revenue	6 150	2 785	1 547	3 587	3 587	3 587	2 275	-	-
Transfers recognised - operational	115 635	147 909	165 549	184 644	184 644	184 644	195 629	-	-
Other own revenue	72 046	71 385	93 183	81 676	81 676	81 676	88 728	-	-
Total Revenue (excluding capital transfers and contributions)	925 195	1 107 907	1 313 087	1 401 968	1 401 968	1 401 968	1 698 548	-	-
Employee costs	271 550	296 314	325 887	364 897	364 897	364 897	372 467	-	-
Remuneration of councillors	13 774	14 293	16 107	17 777	17 777	17 777	12 353	-	-
Depreciation & asset impairment	154 800	167 633	167 063	152 169	152 169	152 169	164 449	-	-
Finance charges	32 623	28 269	25 907	20 937	20 937	20 937	14 804	-	-
Materials and bulk purchases	432 502	499 623	649 437	717 354	717 354	717 354	822 612	-	-
Transfers and grants	15 182	19 170	24 733	47 842	47 842	47 842	55 425	-	-
Other expenditure	253 082	219 051	249 826	253 740	253 740	253 740	274 518	-	-
Total Expenditure	1 173 513	1 244 354	1 458 960	1 574 716	1 574 716	1 574 716	1 716 628	-	-
Surplus/(Deficit)	(248 317)	(136 447)	(145 874)	(172 748)	(172 748)	(172 748)	(18 080)	-	-
Transfers recognised - capital	76 475	118 536	115 156	176 034	176 034	176 034	168 667	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(171 843)	(17 911)	(30 718)	3 286	3 286	3 286	150 587	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(171 843)	(17 911)	(30 718)	3 286	3 286	3 286	150 587	-	-
Capital expenditure & funds sources									
Capital expenditure	106 977	136 464	118 454	149 380	149 380	149 380	164 633	179 302	203 776
Transfers recognised - capital	49 714	106 473	48 890	148 980	148 980	148 980	164 633	179 302	203 776
Public contributions & donations	171	-	-	-	-	-	-	-	-
Borrowing	49 006	-	15 311	-	-	-	-	-	-
Internally generated funds	8 086	29 991	54 253	400	400	400	-	-	-
Total sources of capital funds	106 977	136 464	118 454	149 380	149 380	149 380	164 633	179 302	203 776
Financial position									
Total current assets	208 518	227 892	305 077	239 858	239 858	239 858	297 358	340 152	395 162
Total non current assets	2 295 364	2 275 802	2 209 303	2 394 379	2 394 379	2 394 379	2 154 379	2 094 274	2 034 411
Total current liabilities	285 787	338 128	471 050	301 057	301 057	301 057	416 057	432 823	444 104
Total non current liabilities	388 553	366 947	359 751	321 976	321 976	321 976	310 884	296 863	290 381
Community wealth/Equity	1 829 543	1 798 619	1 683 580	2 011 204	2 011 204	2 011 204	1 724 796	1 704 740	1 695 087
Cash flows									
Net cash from (used) operating	25 253	(940 615)	110 406	(77 862)	(77 862)	(77 862)	164 633	179 302	203 776
Net cash from (used) investing	(51 377)	(100 377)	(57 682)	-	-	-	(164 633)	(179 302)	(203 776)
Net cash from (used) financing	(28 211)	(37 894)	(26 112)	(24 183)	(24 183)	(24 183)	(22 462)	-	-
Cash/cash equivalents at the year end	16 832	(1 078 886)	(11 318)	(102 045)	(102 045)	(102 045)	(84 537)	(84 537)	(84 537)
Cash backing/surplus reconciliation									
Cash and investments available	30 461	(37 930)	(11 318)	20	20	20	25 020	35 020	45 020
Application of cash and investments	(109 179)	(51 075)	155 845	2 633	2 633	2 633	64 067	(9 582 637)	(9 006 087)
Balance - surplus (shortfall)	139 640	13 146	(167 163)	(2 613)	(2 613)	(2 613)	(39 047)	9 617 657	9 051 107
Asset management									
Asset register summary (WDV)	106 977	356 038	118 454	149 380	149 380	149 380	164 633	179 302	203 776
Depreciation & asset impairment	154 800	167 633	167 063	152 169	152 169	152 169	164 449	-	-
Renewal of Existing Assets	34 607	-	-	78 996	78 996	78 996	125 800	135 668	65 206
Repairs and Maintenance	-	-	-	26 540	26 540	26 540	-	-	-
Free services									
Cost of Free Basic Services provided	30	38	-	58	58	58	-	-	-
Revenue cost of free services provided	41	49	-	98	98	98	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Steve Tshwete(MP313) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	137 820	171 197	198 444	227 419	230 341	230 341	257 317	282 190	299 641
Service charges	310 297	401 546	485 778	540 885	551 636	551 636	634 592	696 847	757 398
Investment revenue	38 624	25 708	21 607	26 300	21 700	21 700	23 328	25 194	27 209
Transfers recognised - operational	62 505	75 717	81 607	93 020	93 910	93 910	100 259	110 626	126 650
Other own revenue	73 003	59 620	115 891	79 478	78 060	78 060	125 641	129 945	134 229
Total Revenue (excluding capital transfers and contributions)	622 249	733 788	903 326	967 102	975 646	975 646	1 141 136	1 244 801	1 345 127
Employee costs	185 798	225 929	252 328	292 699	291 397	291 397	326 629	352 099	375 924
Remuneration of councillors	10 850	11 934	14 613	15 819	15 408	15 408	16 259	17 336	19 550
Depreciation & asset impairment	160 104	157 081	159 591	177 646	177 646	177 646	182 793	189 919	196 884
Finance charges	17 215	14 162	14 585	26 960	22 265	22 265	27 221	34 835	36 976
Materials and bulk purchases	147 785	192 109	250 574	289 983	296 158	296 158	327 703	360 743	395 914
Transfers and grants	991	35 145	44 029	50 870	50 959	50 959	56 348	63 445	71 833
Other expenditure	140 299	195 037	177 885	184 562	199 947	199 947	273 520	275 009	296 353
Total Expenditure	663 043	831 397	913 604	1 038 540	1 053 781	1 053 781	1 210 473	1 293 387	1 393 434
Surplus/(Deficit)	(40 794)	(97 609)	(10 278)	(71 438)	(78 135)	(78 135)	(69 337)	(48 586)	(48 307)
Transfers recognised - capital	44 414	49 785	80 102	72 616	79 993	79 993	56 726	59 463	72 654
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	(32 273)	(29 108)	(27 749)
Surplus/(Deficit) after capital transfers & contributions	3 620	(47 824)	69 824	1 178	1 858	1 858	(44 884)	(18 230)	(3 401)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 620	(47 824)	69 824	1 178	1 858	1 858	(44 884)	(18 230)	(3 401)
Capital expenditure & funds sources									
Capital expenditure	187 545	271 202	232 872	195 689	292 734	292 734	269 476	269 725	302 560
Transfers recognised - capital	30 105	36 583	42 166	49 196	55 059	55 059	56 726	59 463	72 654
Public contributions & donations	13 596	13 202	37 906	-	-	-	-	-	-
Borrowing	25 813	72 666	72 574	60 970	123 890	123 890	64 610	131 630	139 110
Internally generated funds	118 032	148 751	80 226	85 523	113 785	113 785	148 140	78 631	90 796
Total sources of capital funds	187 545	271 202	232 872	195 689	292 734	292 734	269 476	269 725	302 560
Financial position									
Total current assets	613 463	501 072	510 767	419 914	267 732	267 732	340 243	387 502	300 858
Total non current assets	6 062 572	6 097 687	6 163 489	6 366 263	6 463 308	6 463 308	6 597 202	6 677 008	6 780 389
Total current liabilities	148 301	176 039	193 090	128 540	130 036	130 036	134 361	144 692	145 552
Total non current liabilities	208 052	201 079	189 643	374 760	374 760	374 760	305 560	369 312	448 377
Community wealth/Equity	6 319 682	6 221 642	6 291 524	6 282 876	6 226 243	6 226 243	6 497 525	6 550 507	6 487 319
Cash flows									
Net cash from (used) operating	195 085	128 621	246 621	160 599	29 669	29 669	212 603	208 570	230 817
Net cash from (used) investing	(197 861)	(111 425)	(234 573)	(225 209)	(142 254)	(142 254)	(269 326)	(323 575)	(209 410)
Net cash from (used) financing	19 119	(14 965)	(12 979)	65 614	106 410	106 410	76 209	107 130	(18 579)
Cash/cash equivalents at the year end	57 139	59 371	58 440	51 578	49 396	49 396	68 882	61 007	63 835
Cash backing/surplus reconciliation									
Cash and investments available	540 139	381 143	382 440	323 350	171 168	171 168	240 655	286 780	196 608
Application of cash and investments	322 107	209 402	221 982	111 999	100 895	100 895	160 053	181 465	82 043
Balance - surplus (shortfall)	218 031	171 741	160 457	211 351	70 273	70 273	80 601	105 315	114 564
Asset management									
Asset register summary (WDV)	959 946	4 644 610	6 484 700	6 364 163	6 461 208	6 461 208	6 597 202	6 677 008	6 780 389
Depreciation & asset impairment	160 104	157 081	159 591	177 646	177 646	177 646	182 793	189 919	196 884
Renewal of Existing Assets	26 289	29 734	41 970	60 491	43 322	43 322	56 225	100 814	119 637
Repairs and Maintenance	39 172	43 343	47 191	48 551	55 930	55 930	53 769	58 161	62 594
Free services									
Cost of Free Basic Services provided	13 159	16 710	19 988	20 988	20 988	20 988	41 649	47 086	52 703
Revenue cost of free services provided	34 101	34 337	43 404	48 969	48 969	48 969	56 395	63 762	72 444
Households below minimum service level									
Water:	700	700	700	693	693	693	680	669	650
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Emakhazeni(MP314) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	11 428	16 162	19 682	23 520	30 494	30 494	32 634	34 266	35 979
Service charges	40 607	47 717	53 638	53 806	62 111	62 111	68 756	72 193	75 803
Investment revenue	133	23	104	36	363	363	381	400	420
Transfers recognised - operational	30 031	37 621	34 335	54 877	38 948	38 948	41 975	44 990	51 235
Other own revenue	6 671	11 281	9 355	20 092	13 569	13 569	13 382	14 051	14 754
Total Revenue (excluding capital transfers and contributions)	88 870	112 804	117 114	152 332	145 485	145 485	157 128	165 900	178 191
Employee costs	33 742	53 073	49 697	62 068	63 408	63 408	70 713	74 249	77 961
Remuneration of councillors	3 452	3 447	4 256	4 322	4 480	4 480	4 754	4 992	5 241
Depreciation & asset impairment	2 141	46 412	48 037	2 915	49 000	49 000	49 980	52 479	55 103
Finance charges	533	140	42	619	-	-	-	-	-
Materials and bulk purchases	17 975	29 683	40 509	44 113	45 697	45 697	46 953	49 297	51 765
Transfers and grants	1 877	-	3 363	19 229	19 352	19 352	-	-	-
Other expenditure	33 094	86 341	35 956	35 115	36 976	36 976	59 700	61 911	65 162
Total Expenditure	92 814	219 097	181 860	168 381	218 914	218 914	232 100	242 928	255 232
Surplus/(Deficit)	(3 944)	(106 293)	(64 746)	(16 049)	(73 429)	(73 429)	(74 972)	(77 027)	(77 041)
Transfers recognised - capital	-	-	8 531	-	15 929	15 929	16 322	17 242	18 213
Contributions recognised - capital & contributed assets	-	-	(4 179)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 944)	(106 293)	(60 395)	(16 049)	(57 500)	(57 500)	(58 650)	(59 785)	(58 828)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 944)	(106 293)	(60 395)	(16 049)	(57 500)	(57 500)	(58 650)	(59 785)	(58 828)
Capital expenditure & funds sources									
Capital expenditure	7 044	1 672	12 567	17 582	16 875	16 875	17 229	18 195	19 213
Transfers recognised - capital	6 110	-	8 515	-	15 929	15 929	-	-	-
Public contributions & donations	-	-	3 959	1 653	-	-	-	-	-
Borrowing	-	-	-	15 929	-	-	-	-	-
Internally generated funds	935	1 672	93	-	946	946	17 229	18 195	19 213
Total sources of capital funds	7 044	1 672	12 567	17 582	16 875	16 875	17 229	18 195	19 213
Financial position									
Total current assets	73 531	20 398	49 055	30 523	30 523	30 523	89	91	95
Total non current assets	23 263	583 759	529 033	62 750	62 750	62 750	429	480	502
Total current liabilities	46 225	65 659	100 793	35 557	35 557	35 557	32	33	34
Total non current liabilities	3 011	-	-	-	-	-	4	4	4
Community wealth/Equity	47 558	538 498	477 295	57 715	57 715	57 715	483	534	559
Cash flows									
Net cash from (used) operating	3 762	14 878	(8 180)	(9 007)	(61 041)	(61 041)	0	1 794	5 833
Net cash from (used) investing	(5 864)	(1 712)	2 432	(1 653)	10	10	-	-	-
Net cash from (used) financing	(486)	(2 933)	702	-	(29)	(29)	-	-	-
Cash/cash equivalents at the year end	(11 332)	(1 098)	(33 588)	(27 497)	(61 060)	(61 060)	2 750	4 544	10 377
Cash backing/surplus reconciliation									
Cash and investments available	(11 332)	(1 152)	3 079	96	96	96	3	3	3
Application of cash and investments	20 605	46 628	61 677	4 794	6 109	6 109	(34)	(56)	(60)
Balance - surplus (shortfall)	(31 936)	(47 780)	(58 598)	(4 699)	(6 014)	(6 014)	37	59	63
Asset management									
Asset register summary (WDV)	7 044	1 672	12 567	35 164	34 457	34 457	457 393	479 018	501 729
Depreciation & asset impairment	2 141	46 412	48 037	2 915	49 000	49 000	49 980	52 479	55 103
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	0	0	0	-	0	0	0	0	0
Revenue cost of free services provided	4 548	10 606	8 555	13 208	8 662	8 662	8 692	8 769	8 849
Households below minimum service level									
Water:	959	854	500	500	500	500	500	500	500
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 752	3 395	6 535	900	900	900	6 268	6 613	6 970
Service charges	20 959	35 226	39 406	1 593	1 593	1 593	34 203	36 085	38 033
Investment revenue	9 631	13 448	5 512	1 000	1 000	1 000	3 500	3 693	3 892
Transfers recognised - operational	192 311	242 310	312 614	229 530	229 530	229 530	247 590	261 207	275 313
Other own revenue	12 885	10 785	17 462	92 529	92 529	92 529	50 080	52 835	55 688
Total Revenue (excluding capital transfers and contributions)	239 539	305 164	381 530	325 552	325 552	325 552	341 642	360 432	379 895
Employee costs	53 223	59 029	65 887	90 794	90 794	90 794	88 138	92 904	98 644
Remuneration of councillors	-	-	-	17 540	17 540	17 540	15 967	16 845	17 754
Depreciation & asset impairment	-	61 117	64 066	12 500	12 500	12 500	13 000	13 715	14 456
Finance charges	-	-	-	60	60	60	-	-	-
Materials and bulk purchases	61 859	79 762	116 035	72 270	72 270	72 270	87 000	91 785	96 741
Transfers and grants	1 241	810	1 740	-	-	-	-	-	-
Other expenditure	98 456	114 659	119 575	132 389	132 389	132 389	130 586	137 837	140 544
Total Expenditure	214 780	315 377	367 304	325 553	325 553	325 553	334 691	353 087	368 140
Surplus/(Deficit)	24 758	(10 213)	14 226	(1)	(1)	(1)	6 950	7 345	11 755
Transfers recognised - capital	-	-	-	-	-	-	109 275	115 285	121 511
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24 758	(10 213)	14 226	(1)	(1)	(1)	116 225	122 630	133 266
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 758	(10 213)	14 226	(1)	(1)	(1)	116 225	122 630	133 266
Capital expenditure & funds sources									
Capital expenditure	42 207	24 686	44 966	124 822	124 822	124 822	116 207	122 598	129 219
Transfers recognised - capital	42 207	24 686	44 966	124 822	124 822	124 822	116 207	122 598	129 219
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	42 207	24 686	44 966	124 822	124 822	124 822	116 207	122 598	129 219
Financial position									
Total current assets	95 494	106 950	138 475	40 000	40 000	40 000	423 337	446 622	470 739
Total non current assets	65 770	3 516 619	2 855 008	-	-	-	678 927	716 268	754 946
Total current liabilities	60 485	64 016	90 358	-	-	-	89 636	121 515	155 037
Total non current liabilities	8 512	8 626	8 618	-	-	-	9 109	9 610	10 129
Community wealth/Equity	92 267	3 550 926	2 894 508	-	-	-	1 003 519	1 031 765	1 060 519
Cash flows									
Net cash from (used) operating	38 908	76 728	78 929	450 372	450 372	450 372	86 958	-	116 225
Net cash from (used) investing	-	(44 475)	(90 831)	-	-	-	-	-	-
Net cash from (used) financing	(25 354)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	52 331	84 584	72 682	450 372	450 372	450 372	86 958	86 958	203 184
Cash backing/surplus reconciliation									
Cash and investments available	52 331	84 584	72 682	40 000	40 000	40 000	41 115	16 427	(9 647)
Application of cash and investments	51 049	84 813	78 147	-	-	-	(126 634)	(95 506)	(275 458)
Balance - surplus (shortfall)	1 281	(229)	(5 465)	40 000	40 000	40 000	167 749	111 933	265 811
Asset management									
Asset register summary (WDV)	42 207	24 686	44 966	124 822	124 822	124 822	116 207	122 598	129 219
Depreciation & asset impairment	-	61 117	64 066	12 500	12 500	12 500	13 000	13 715	14 456
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: Dr J.S. Moroka(MP316) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 844	2 010	3 555	1 490	1 490	1 490	6 099	6 709	7 380
Service charges	19 544	20 960	62 857	19 346	43 622	43 622	56 240	61 864	68 050
Investment revenue	7 235	11 579	10 206	3 600	3 600	3 600	12 400	13 640	15 004
Transfers recognised - operational	266 948	282 325	274 095	237 789	252 332	252 332	273 625	288 202	462 139
Other own revenue	12 089	19 072	42 651	24 675	17 408	17 408	22 691	23 674	26 043
Total Revenue (excluding capital transfers and contributions)	307 661	335 945	393 364	286 900	318 452	318 452	371 055	394 089	578 616
Employee costs	66 631	79 183	83 649	106 880	108 939	108 939	107 851	117 517	115 401
Remuneration of councillors	8 307	14 502	14 651	12 628	12 802	12 802	15 604	16 540	17 532
Depreciation & asset impairment	48 046	38 582	-	-	-	-	-	-	-
Finance charges	137	167	-	-	-	-	-	-	-
Materials and bulk purchases	-	14 801	43 098	107 551	123 477	123 477	21 325	35 516	36 193
Transfers and grants	4 887	6 238	-	2 050	-	-	45 473	61 000	57 500
Other expenditure	125 362	100 804	92 534	29 066	41 820	41 820	142 329	138 705	155 942
Total Expenditure	253 369	254 278	233 932	258 174	287 039	287 039	332 583	369 278	382 568
Surplus/(Deficit)	54 292	81 668	159 432	28 726	31 413	31 413	38 472	24 811	196 048
Transfers recognised - capital	-	-	-	115 487	164 502	164 502	110 100	116 956	124 905
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	54 292	81 668	159 432	144 213	195 915	195 915	148 572	141 767	320 953
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 292	81 668	159 432	144 213	195 915	195 915	148 572	141 767	320 953
Capital expenditure & funds sources									
Capital expenditure	108 400	97 261	-	138 622	138 622	138 622	129 881	98 319	29 000
Transfers recognised - capital	97 001	90 504	-	110 622	110 622	110 622	110 100	98 319	29 000
Public contributions & donations	-	-	-	-	-	-	19 781	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	11 399	6 757	-	28 000	28 000	28 000	-	-	-
Total sources of capital funds	108 400	97 261	-	138 622	138 622	138 622	129 881	98 319	29 000
Financial position									
Total current assets	91 069	156 207	190 954	51 824	51 824	51 824	402 184	386 593	393 957
Total non current assets	1 415 647	1 649 067	1 261 623	341 528	341 528	341 528	-	-	-
Total current liabilities	30 679	55 752	81 585	353 465	353 465	353 465	137 236	135 343	137 925
Total non current liabilities	13 415	9 666	11 439	-	-	-	-	-	-
Community wealth/Equity	1 462 623	1 739 856	1 359 553	39 888	39 888	39 888	264 948	251 250	256 032
Cash flows									
Net cash from (used) operating	79 726	144 556	138 281	144 212	169 494	169 494	148 563	149 242	210 328
Net cash from (used) investing	(59 438)	(68 972)	(109 964)	(143 487)	(174 696)	(174 696)	(129 876)	(98 318)	(29 000)
Net cash from (used) financing	(87)	(3 327)	0	-	-	-	-	-	-
Cash/cash equivalents at the year end	38 752	128 652	118 856	726	(5 202)	(5 202)	103 793	154 717	336 045
Cash backing/surplus reconciliation									
Cash and investments available	58 028	122 385	151 274	124 660	124 660	124 660	220 645	231 677	236 090
Application of cash and investments	2 148	30 518	70 078	329 514	327 457	327 457	30 741	17 907	(22 643)
Balance - surplus (shortfall)	55 881	91 867	81 196	(204 854)	(202 797)	(202 797)	189 904	213 770	258 733
Asset management									
Asset register summary (WDV)	119 914	173 689	214 900	138 622	138 622	138 622	129 881	98 319	29 000
Depreciation & asset impairment	48 046	38 582	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	32 990	32 990	32 990	51 198	18 287	14 000
Repairs and Maintenance	-	-	-	4 865	4 865	4 865	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	1 219	1 591	2 601	-	1 206	1 206	10 473	13 085	14 094
Households below minimum service level									
Water:	-	-	-	-	-	-	13 864	-	-
Sanitation/sewerage:	-	-	-	-	-	-	374	-	-
Energy:	-	-	-	-	-	-	1 939	-	-
Refuse:	-	-	-	-	-	-	86	-	-

Mpumalanga: Nkangala(DC31) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	34 074	31 136	30 257	23 453	18 180	18 180	18 060	17 435	15 757
Transfers recognised - operational	269 775	284 659	294 685	303 175	303 175	303 175	313 592	322 354	330 835
Other own revenue	3 072	6 338	4 985	1 576	3 608	3 608	1 971	2 018	2 082
Total Revenue (excluding capital transfers and contributions)	306 921	322 133	329 926	328 204	324 963	324 963	333 623	341 807	348 674
Employee costs	29 344	35 556	38 231	82 393	68 444	68 444	121 101	122 486	130 322
Remuneration of councillors	8 529	8 589	10 255	14 504	12 728	12 728	14 579	16 185	17 156
Depreciation & asset impairment	5 490	6 619	7 557	6 503	7 875	7 875	6 861	7 233	7 461
Finance charges	3 536	6 632	5 973	5 060	2 871	2 871	5 778	5 647	5 930
Materials and bulk purchases	1 608	2 335	-	966	286	286	709	649	557
Transfers and grants	115 633	175 775	248 857	439 086	361 673	361 673	439 454	41 731	40 550
Other expenditure	10 736	13 718	21 371	64 534	75 299	75 299	144 988	123 310	86 987
Total Expenditure	174 876	249 225	332 244	613 046	529 176	529 176	733 471	317 241	288 963
Surplus/(Deficit)	132 045	72 908	(2 318)	(284 842)	(204 213)	(204 213)	(399 847)	24 565	59 711
Transfers recognised - capital	-	-	227	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	132 045	72 908	(2 091)	(284 842)	(204 213)	(204 213)	(399 847)	24 565	59 711
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	132 045	72 908	(2 091)	(284 842)	(204 213)	(204 213)	(399 847)	24 565	59 711
Capital expenditure & funds sources									
Capital expenditure	5 078	12 772	7 020	66 365	66 365	66 365	56 338	32 204	36 848
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 078	12 772	7 020	66 365	66 365	66 365	56 338	32 204	36 848
Total sources of capital funds	5 078	12 772	7 020	66 365	66 365	66 365	56 338	32 204	36 848
Financial position									
Total current assets	660 510	724 459	705 683	657 944	631 497	631 497	371 168	356 244	429 818
Total non current assets	88 364	121 796	124 649	181 658	326 693	326 693	143 768	177 451	140 233
Total current liabilities	44 264	71 355	62 963	69 762	69 762	69 762	42 630	39 659	37 112
Total non current liabilities	56 599	52 473	47 034	47 413	47 413	47 413	42 011	35 951	29 519
Community wealth/Equity	648 010	722 427	720 335	722 427	841 015	841 015	430 295	458 085	503 421
Cash flows									
Net cash from (used) operating	61 180	67 461	(27 545)	89 058	(194 557)	(194 557)	(392 967)	31 813	67 188
Net cash from (used) investing	(6 789)	(40 051)	3 629	(56 365)	(38 013)	(38 013)	(50 405)	(36 500)	371
Net cash from (used) financing	(4 444)	(5 651)	5 811	(5 060)	(5 200)	(5 200)	(4 874)	(4 643)	(4 875)
Cash/cash equivalents at the year end	444 393	466 152	448 048	528 173	210 279	210 279	67 425	58 095	120 778
Cash backing/surplus reconciliation									
Cash and investments available	452 578	501 616	486 903	501 616	475 219	475 219	100 347	95 313	120 778
Application of cash and investments	8 339	47 315	31 800	47 315	47 289	47 289	21 315	19 815	18 615
Balance - surplus (shortfall)	444 239	454 302	455 103	454 302	427 931	427 931	79 033	75 499	102 164
Asset management									
Asset register summary (WDV)	5 078	12 772	7 020	146 194	146 194	146 194	179 720	197 149	222 334
Depreciation & asset impairment	5 490	6 619	7 557	6 503	7 875	7 875	6 861	7 233	7 461
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5 781	7 760	7 760	7 572	6 564	6 896
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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	9 076	32 762	34 817	38 197	38 197	38 197	34 927	37 721	40 739
Service charges	82 499	110 900	114 598	125 814	125 814	125 814	156 589	169 116	182 623
Investment revenue	-	39	-	-	-	-	-	-	-
Transfers recognised - operational	76 896	81 088	95 161	80 612	80 612	80 612	89 538	90 231	89 032
Other own revenue	30 827	9 842	176 969	8 985	8 985	8 985	13 507	13 378	14 429
Total Revenue (excluding capital transfers and contributions)	199 298	234 631	421 545	253 608	253 608	253 608	294 560	310 446	326 823
Employee costs	64 932	70 294	85 973	100 262	100 262	100 262	103 283	109 165	110 171
Remuneration of councillors	3 719	4 540	7 262	7 315	7 315	7 315	8 204	8 860	9 569
Depreciation & asset impairment	-	30 980	53 606	1 150	1 150	1 150	18 237	19 733	21 353
Finance charges	1 705	1 433	1 564	3 397	3 397	3 397	2 640	2 788	2 944
Materials and bulk purchases	67 322	83 841	93 307	89 332	89 332	89 332	110 906	117 342	123 914
Transfers and grants	34 265	16 798	32 588	1 918	1 918	1 918	-	-	-
Other expenditure	42 235	41 532	101 016	93 415	93 415	93 415	65 464	71 323	74 869
Total Expenditure	214 178	249 418	375 315	296 788	296 788	296 788	308 733	329 211	342 820
Surplus/(Deficit)	(14 880)	(14 787)	46 230	(43 180)	(43 180)	(43 180)	(14 172)	(18 764)	(15 996)
Transfers recognised - capital	-	-	-	-	-	-	53 390	68 037	125 150
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14 880)	(14 787)	46 230	(43 180)	(43 180)	(43 180)	39 218	49 273	109 154
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14 880)	(14 787)	46 230	(43 180)	(43 180)	(43 180)	39 218	49 273	109 154
Capital expenditure & funds sources									
Capital expenditure	33 053	4 626	7 871	137 171	137 171	137 171	57 438	95 677	125 150
Transfers recognised - capital	33 011	-	7 871	32 477	32 477	32 477	53 390	68 037	125 150
Public contributions & donations	42	4 626	-	10 000	10 000	10 000	-	-	-
Borrowing	-	-	-	94 694	94 694	94 694	-	-	-
Internally generated funds	-	-	-	-	-	-	4 048	27 640	-
Total sources of capital funds	33 053	4 626	7 871	137 171	137 171	137 171	57 438	95 677	125 150
Financial position									
Total current assets	39 962	40 859	60 671	-	-	-	95 797	100 587	105 619
Total non current assets	117 496	1 614 009	1 120 270	-	-	-	1 113 536	1 169 212	1 227 671
Total current liabilities	49 541	97 267	179 844	-	-	-	278 525	292 449	307 071
Total non current liabilities	13 754	9 760	9 252	-	-	-	9 960	10 458	10 981
Community wealth/Equity	94 164	1 547 841	991 844	-	-	-	920 849	966 892	1 015 238
Cash flows									
Net cash from (used) operating	16 456	(14 711)	195	79 290	79 290	79 290	48 322	50 739	53 276
Net cash from (used) investing	(14 919)	-	(8 455)	(1 071)	(1 071)	(1 071)	(20 069)	(21 072)	(22 127)
Net cash from (used) financing	(1 440)	-	(507)	(1 924)	(1 924)	(1 924)	-	-	-
Cash/cash equivalents at the year end	1 863	(14 711)	(1 912)	69 439	69 439	69 439	26 341	56 008	87 157
Cash backing/surplus reconciliation									
Cash and investments available	(24 160)	16 744	33 178	-	-	-	74 103	77 808	81 702
Application of cash and investments	(35 090)	54 413	130 568	-	-	-	233 905	245 669	257 930
Balance - surplus (shortfall)	10 930	(37 670)	(97 390)	-	-	-	(159 802)	(167 861)	(176 228)
Asset management									
Asset register summary (WDV)	33 053	4 626	7 871	137 171	137 171	137 171	75 674	115 410	146 503
Depreciation & asset impairment	-	30 980	53 606	1 150	1 150	1 150	18 237	19 733	21 353
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:	-	-	-	-	-	-	16 800 000	36 000 000	31 000 000
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Mbombela(MP322) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	187 192	197 865	245 816	389 875	406 223	406 223	313 814	345 868	385 168
Service charges	401 690	485 008	588 159	560 188	537 881	537 881	761 358	828 821	916 187
Investment revenue	16 390	7 729	8 710	4 019	2 731	2 731	5 780	6 474	7 251
Transfers recognised - operational	397 738	320 683	375 143	376 379	409 255	409 255	346 325	391 093	462 868
Other own revenue	85 198	116 219	100 583	180 306	158 942	158 942	184 175	236 276	317 029
Total Revenue (excluding capital transfers and contributions)	1 088 208	1 127 504	1 318 412	1 510 767	1 515 031	1 515 031	1 611 452	1 808 533	2 088 503
Employee costs	297 223	368 952	392 418	420 163	411 663	411 663	450 543	511 378	556 106
Remuneration of councillors	15 605	16 952	19 302	20 111	20 911	20 911	22 082	23 318	24 578
Depreciation & asset impairment	196 892	283 437	292 083	288 339	283 839	283 839	282 004	316 493	365 488
Finance charges	18 822	35 870	44 463	28 742	27 592	27 592	41 602	36 455	35 679
Materials and bulk purchases	332 841	300 328	372 330	420 156	422 946	422 946	440 481	496 556	543 456
Transfers and grants	256	-	-	20 427	20 150	20 150	25 601	27 023	28 529
Other expenditure	439 314	456 150	549 770	505 317	547 055	547 055	587 306	634 554	705 992
Total Expenditure	1 300 953	1 461 688	1 670 367	1 703 255	1 734 156	1 734 156	1 849 620	2 045 777	2 259 828
Surplus/(Deficit)	(212 745)	(334 185)	(351 955)	(192 488)	(219 125)	(219 125)	(238 168)	(237 245)	(171 325)
Transfers recognised - capital	528 045	122 033	89 511	248 523	301 914	301 914	394 816	516 247	476 247
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	315 300	(212 152)	(262 445)	56 035	82 790	82 790	156 648	279 002	304 922
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	315 300	(212 152)	(262 445)	56 035	82 790	82 790	156 648	279 002	304 922
Capital expenditure & funds sources									
Capital expenditure	853 381	301 246	194 948	541 568	523 096	523 096	575 919	610 222	630 742
Transfers recognised - capital	584 563	128 676	90 336	321 281	314 662	314 662	332 813	429 994	389 913
Public contributions & donations	15 593	5 143	2 886	4 500	9 346	9 346	2 500	-	-
Borrowing	130 940	70 140	33 130	137 330	59 971	59 971	105 050	-	-
Internally generated funds	122 284	97 287	68 597	78 457	139 117	139 117	135 556	180 228	240 829
Total sources of capital funds	853 381	301 246	194 948	541 568	523 096	523 096	575 919	610 222	630 742
Financial position									
Total current assets	271 198	147 130	141 558	217 264	211 570	211 570	319 739	369 577	464 785
Total non current assets	5 598 191	5 583 796	5 478 023	6 061 789	5 701 544	5 701 544	5 701 656	5 970 452	6 213 345
Total current liabilities	573 033	499 937	587 428	184 593	240 533	240 533	208 560	203 677	202 145
Total non current liabilities	148 712	329 815	393 423	459 311	336 261	336 261	559 187	549 344	573 992
Community wealth/Equity	5 147 644	4 901 174	4 638 729	5 635 148	5 336 320	5 336 320	5 253 648	5 587 008	5 901 992
Cash flows									
Net cash from (used) operating	(868 265)	247 384	180 315	328 055	383 728	383 728	452 794	605 717	680 161
Net cash from (used) investing	253 309	(312 476)	(188 808)	(510 932)	(355 339)	(355 339)	(489 877)	(541 630)	(569 206)
Net cash from (used) financing	(8 437)	137 046	28 511	272 760	51 316	51 316	148 607	(12 951)	(14 657)
Cash/cash equivalents at the year end	(56 181)	15 773	35 792	132 301	110 156	110 156	221 680	272 815	369 112
Cash backing/surplus reconciliation									
Cash and investments available	(44 439)	38 370	49 425	151 473	151 156	151 156	262 845	316 039	414 497
Application of cash and investments	(253 517)	239 756	370 836	100 239	(220 359)	(220 359)	(280 121)	(405 610)	(366 583)
Balance - surplus (shortfall)	209 079	(201 386)	(321 410)	51 234	371 515	371 515	542 966	721 649	781 080
Asset management									
Asset register summary (WDV)	853 381	301 246	194 948	6 584 185	6 565 713	6 565 713	5 660 491	5 927 229	6 167 960
Depreciation & asset impairment	196 892	283 437	292 083	288 339	283 839	283 839	282 004	316 493	365 488
Renewal of Existing Assets	253 869	67 866	43 869	255 314	130 290	130 290	328 673	302 840	313 071
Repairs and Maintenance	131 091	132 297	133 564	-	-	-	111 194	126 377	141 768
Free services									
Cost of Free Basic Services provided	27 813	27 813	27 813	50 764	50 764	50 764	118 881	126 874	134 951
Revenue cost of free services provided	120 431	120 431	120 431	148 013	152 994	152 994	348 149	357 223	366 058
Households below minimum service level									
Water:	47 562	47 562	47 562	56 952	56 952	56 952	59 800	62 790	65 929
Sanitation/sewerage:	30 736	30 736	30 736	34 934	34 934	34 934	36 681	38 515	40 440
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	21 599	21 599	21 599	37 439	37 439	37 439	39 311	41 276	27 663

Mpumalanga: Umjindi(MP323) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	15 121	15 788	17 685	20 272	17 659	17 659	23 569	24 983	26 482
Service charges	68 731	82 416	90 402	108 532	96 025	96 025	122 822	130 614	136 008
Investment revenue	659	634	2 638	-	500	500	500	530	557
Transfers recognised - operational	52 307	38 661	51 378	-	43 072	43 072	50 003	57 445	65 496
Other own revenue	8 080	15 722	16 459	64 885	14 547	14 547	17 439	18 397	20 824
Total Revenue (excluding capital transfers and contributions)	144 899	153 222	178 562	193 690	171 804	171 804	214 333	231 970	249 366
Employee costs	43 942	58 890	56 570	62 562	63 964	63 964	74 343	72 517	76 868
Remuneration of councillors	3 648	4 035	4 605	6 022	6 022	6 022	5 651	5 990	6 350
Depreciation & asset impairment	29 082	21 844	24 909	30 000	30 000	30 000	25 000	23 000	20 000
Finance charges	884	2 755	875	-	1 274	1 274	807	856	862
Materials and bulk purchases	31 471	44 500	51 179	60 811	60 650	60 650	72 692	85 519	106 105
Transfers and grants	14	(35 707)	-	1 360	10 447	10 447	4 451	4 718	5 001
Other expenditure	41 736	28 459	71 314	69 016	47 942	47 942	73 242	57 423	57 695
Total Expenditure	150 777	124 777	209 453	229 772	220 299	220 299	256 185	250 023	272 881
Surplus/(Deficit)	(5 878)	28 445	(30 891)	(36 082)	(48 495)	(48 495)	(41 852)	(18 053)	(23 514)
Transfers recognised - capital	-	28 178	42 829	-	39 619	39 619	63 753	62 843	156 475
Contributions recognised - capital & contributed assets	-	-	-	-	41 124	41 124	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 878)	56 623	11 937	(36 082)	32 248	32 248	21 901	44 790	132 961
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 878)	56 623	11 937	(36 082)	32 248	32 248	21 901	44 790	132 961
Capital expenditure & funds sources									
Capital expenditure	16 032	78 726	36 763	41 964	43 774	43 774	70 537	60 464	153 953
Transfers recognised - capital	15 682	26 344	33 560	39 891	40 891	40 891	70 537	60 464	153 953
Public contributions & donations	-	-	2 890	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	351	52 383	313	2 072	2 883	2 883	-	-	-
Total sources of capital funds	16 032	78 726	36 763	41 964	43 774	43 774	70 537	60 464	153 953
Financial position									
Total current assets	36 330	39 972	45 933	-	-	-	38 350	33 512	19 723
Total non current assets	466 616	653 563	805 097	-	-	-	809 387	809 387	809 387
Total current liabilities	33 337	54 348	51 718	-	-	-	16 219	9 126	9 328
Total non current liabilities	11 908	16 781	23 784	-	-	-	19 100	18 487	17 977
Community wealth/Equity	457 700	622 407	775 529	-	-	-	812 418	815 286	801 805
Cash flows									
Net cash from (used) operating	48 836	77 991	37 792	(6 082)	(5 690)	(5 690)	39 330	34 172	27 498
Net cash from (used) investing	(17 183)	(42 308)	(36 814)	(30 000)	(43 774)	(43 774)	(63 248)	(36 018)	(37 807)
Net cash from (used) financing	(806)	(759)	(1 166)	-	(536)	(536)	-	-	-
Cash/cash equivalents at the year end	19 873	34 924	10 519	(36 082)	(50 000)	(50 000)	(55 427)	(57 273)	(67 582)
Cash backing/surplus reconciliation									
Cash and investments available	138 909	(309)	10 519	-	-	-	8 000	10 000	10 000
Application of cash and investments	19 047	8 822	17 100	1 400	-	-	11 495	919	12 022
Balance - surplus (shortfall)	119 861	(9 132)	(6 580)	(1 400)	-	-	(3 495)	9 081	(2 022)
Asset management									
Asset register summary (WDV)	16 032	78 726	36 763	41 964	43 774	43 774	640 585	630 512	724 001
Depreciation & asset impairment	29 082	21 844	24 909	30 000	30 000	30 000	25 000	23 000	20 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	6 208	5 380	4 451	4 046	6 731	6 731	7 405	7 849	8 320
Revenue cost of free services provided	8 839	8 141	10 122	8 004	7 439	7 439	8 142	8 631	9 115
Households below minimum service level									
Water:	8 559	7 628	7 308	6 800	6 800	6 800	6 800	6 300	6 300
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	9 205	6 856	6 856	6 800	6 800	6 800	6 800	6 800	6 000
Refuse:	-	-	-	-	-	-	-	-	-

Mpumalanga: Nkomazi(MP324) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	35 453	29 015	36 458	74 207	74 207	74 207	56 328	61 961	68 157
Service charges	45 155	54 034	57 128	77 027	77 027	77 027	78 182	86 001	94 601
Investment revenue	8 957	4 532	2 309	2 000	2 000	2 000	2 200	2 420	2 662
Transfers recognised - operational	283 058	292 265	140 840	274 896	274 896	274 896	311 164	352 237	436 270
Other own revenue	11 989	14 989	18 410	33 516	33 516	33 516	36 042	39 646	43 611
Total Revenue (excluding capital transfers and contributions)	384 612	394 834	255 144	461 647	461 647	461 647	483 916	542 264	645 300
Employee costs	130 909	166 416	182 921	184 894	184 894	184 894	210 919	217 199	228 928
Remuneration of councillors	13 262	14 107	12 787	17 404	17 404	17 404	18 098	19 075	20 105
Depreciation & asset impairment	32 587	39 583	58 847	54 720	54 720	54 720	69 168	72 903	76 840
Finance charges	-	-	1 679	1 420	1 420	1 420	731	630	526
Materials and bulk purchases	41 082	43 229	52 804	64 005	64 005	64 005	67 552	70 884	74 711
Transfers and grants	-	-	3 271	6 798	6 798	6 798	200	211	222
Other expenditure	169 806	140 458	148 665	156 966	156 966	156 966	186 100	190 256	190 205
Total Expenditure	387 646	403 793	460 975	486 206	486 206	486 206	552 768	571 158	591 538
Surplus/(Deficit)	(3 034)	(8 959)	(205 831)	(24 559)	(24 559)	(24 559)	(68 853)	(28 894)	53 762
Transfers recognised - capital	-	-	245 240	144 633	144 633	144 633	212 935	247 619	367 450
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 034)	(8 959)	39 409	120 074	120 074	120 074	144 083	218 726	421 213
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 034)	(8 959)	39 409	120 074	120 074	120 074	144 083	218 726	421 213
Capital expenditure & funds sources									
Capital expenditure	1 166 246	171 098	1 174 543	185 547	185 547	185 547	229 757	256 604	377 845
Transfers recognised - capital	575 326	152 850	575 326	144 633	144 633	144 633	212 935	247 619	367 450
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	590 920	18 248	599 217	40 914	40 914	40 914	16 822	8 985	10 395
Total sources of capital funds	1 166 246	171 098	1 174 543	185 547	185 547	185 547	229 757	256 604	377 845
Financial position									
Total current assets	89 389	50 159	52 142	97 181	97 181	97 181	48 264	89 550	216 335
Total non current assets	733 321	1 223 315	1 276 416	1 314 825	1 314 825	1 314 825	1 550 953	1 734 654	2 035 660
Total current liabilities	69 853	97 688	108 275	43 887	43 887	43 887	45 800	47 130	47 870
Total non current liabilities	7 538	5 355	3 829	2 991	2 991	2 991	2 709	2 142	1 670
Community wealth/Equity	745 319	1 170 431	1 216 454	1 054 734	1 054 734	1 054 734	1 550 708	1 774 932	2 202 455
Cash flows									
Net cash from (used) operating	40 083	66 191	116 893	179 892	179 892	179 892	217 954	296 644	503 387
Net cash from (used) investing	(93 030)	(116 712)	(111 915)	(185 547)	(185 547)	(185 547)	(229 757)	(256 604)	(377 845)
Net cash from (used) financing	(1 105)	(739)	(456)	(1 148)	(1 148)	(1 148)	(116)	(116)	(116)
Cash/cash equivalents at the year end	48 220	(3 040)	1 481	(18 691)	(18 691)	(18 691)	3 080	43 003	168 429
Cash backing/surplus reconciliation									
Cash and investments available	48 220	(3 040)	1 481	56 857	56 857	56 857	8 080	48 003	173 429
Application of cash and investments	19 148	39 050	46 093	(7 792)	(7 792)	(7 792)	1 470	1 330	375
Balance - surplus (shortfall)	29 071	(42 090)	(44 612)	64 649	64 649	64 649	6 610	46 673	173 054
Asset management									
Asset register summary (WDV)	1 166 246	171 098	1 174 543	1 518 829	1 518 829	1 518 829	1 550 954	1 734 655	2 035 660
Depreciation & asset impairment	32 587	39 583	58 847	54 720	54 720	54 720	69 168	72 903	76 840
Renewal of Existing Assets	-	-	-	129 291	129 291	129 291	162 916	125 984	253 048
Repairs and Maintenance	-	-	-	120 186	120 186	120 186	31 124	27 853	29 268
Free services									
Cost of Free Basic Services provided	1 002	1 065	-	2 962	-	-	-	-	-
Revenue cost of free services provided	23 008	15 648	38 901	15 834	15 834	15 834	8 026	8 828	9 712
Households below minimum service level									
Water:	19 564	19 564	14 673	11 004	11 004	11 004	7 215	7 215	7 215
Sanitation/sewerage:	13 538	13 538	11 196	9 259	9 259	9 259	16 643	16 643	16 643
Energy:	43 744	43 744	36 247	35 811	35 811	35 811	53 777	53 777	53 777
Refuse:	56 186	56 186	78 564	78 564	78 564	78 564	65 345	65 345	65 345

Mpumalanga: Bushbuckridge(MP325) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	27 722	258 400	252 816	90 956	302 049	302 049	87 844	90 330	93 659
Service charges	24 090	24 313	31 256	38 971	(15 439)	(15 439)	43 957	85 896	47 240
Investment revenue	-	-	1 437	1 712	1 712	1 712	1 900	2 100	2 250
Transfers recognised - operational	504 499	531 844	400 761	457 510	478 822	478 822	522 525	535 700	541 824
Other own revenue	13 075	21 777	43 579	16 030	28 912	28 912	24 859	26 668	28 450
Total Revenue (excluding capital transfers and contributions)	569 386	836 334	729 848	605 179	796 056	796 056	681 085	740 694	713 423
Employee costs	150 740	178 171	189 210	176 120	215 573	215 573	203 800	213 530	225 130
Remuneration of councillors	15 690	16 493	19 992	18 318	12 800	12 800	23 320	25 021	26 822
Depreciation & asset impairment	44 320	49 871	139 084	34 100	34 100	34 100	-	-	-
Finance charges	-	-	-	310	-	-	-	-	-
Materials and bulk purchases	78 930	93 140	143 346	120 610	90 000	90 000	95 000	98 000	102 000
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	167 331	425 308	336 481	37 000	410 416	410 416	345 539	372 115	372 235
Total Expenditure	457 011	762 982	828 113	386 458	762 889	762 889	667 659	708 666	726 187
Surplus/(Deficit)	112 374	73 351	(98 265)	218 721	33 167	33 167	13 426	32 028	(12 764)
Transfers recognised - capital	-	-	144 493	-	409 391	409 391	317 793	353 406	380 345
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	112 374	73 351	46 228	218 721	442 558	442 558	331 219	385 434	367 581
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	112 374	73 351	46 228	218 721	442 558	442 558	331 219	385 434	367 581
Capital expenditure & funds sources									
Capital expenditure	293 652	254 295	580 081	510 808	510 808	510 808	397 913	565 450	313 135
Transfers recognised - capital	293 652	254 295	580 081	456 605	456 605	456 605	397 913	565 450	313 135
Public contributions & donations	-	-	-	54 203	54 203	54 203	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	293 652	254 295	580 081	510 808	510 808	510 808	397 913	565 450	313 135
Financial position									
Total current assets	57 116	85 241	165 931	-	433 222	433 222	205 418	169 513	164 257
Total non current assets	1 046 215	1 254 820	1 342 332	-	1 357 321	1 357 321	2 051 387	2 432 650	2 718 591
Total current liabilities	327 635	490 363	620 179	-	692 157	692 157	1 135 737	1 167 871	1 299 186
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	775 696	849 699	888 084	-	1 098 387	1 098 387	1 121 068	1 434 292	1 583 662
Cash flows									
Net cash from (used) operating	214 094	267 994	226 312	510 638	497 037	497 037	391 696	370 299	572 667
Net cash from (used) investing	(254 857)	(258 554)	(226 737)	150	(443 668)	(443 668)	(397 613)	(565 050)	(312 635)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(5 082)	4 359	3 934	510 788	53 369	53 369	(5 917)	(200 668)	59 364
Cash backing/surplus reconciliation									
Cash and investments available	(5 082)	4 359	3 934	-	4 359	4 359	63 000	47 000	21 000
Application of cash and investments	224 168	360 249	535 823	-	213 921	213 921	1 011 371	1 043 913	1 155 710
Balance - surplus (shortfall)	(229 250)	(355 890)	(531 889)	-	(209 562)	(209 562)	(948 371)	(996 913)	(1 134 710)
Asset management									
Asset register summary (WDV)	293 652	254 295	1 515 934	510 808	510 808	510 808	397 913	565 450	313 135
Depreciation & asset impairment	44 320	49 871	139 084	34 100	34 100	34 100	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	40 322 635	40 726 870	42 355 944	575	45 812 189	45 812 189	49 550 464	51 532 483	53 593 782
Revenue cost of free services provided	(6 060)	(13 085)	(5 786)	(2 854)	(59 354)	(59 354)	(12 994)	(14 230)	(15 559)
Households below minimum service level									
Water:	-	-	-	11 882	-	-	-	-	-
Sanitation/sewerage:	81 411	81 818	85 909	82 638	94 715	94 715	104 423	109 644	115 126
Energy:	-	-	-	71 930	-	-	-	-	-
Refuse:	120 619	121 222	127 283	122 438	140 330	140 330	154 714	162 449	170 572

Mpumalanga: Ehlanzeni(DC32) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	43 319	69 968	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	9 808	7 147	1 346	1 500	1 500	1 500	1 584	1 665	1 746
Transfers recognised - operational	166 279	166 260	169 305	181 234	181 234	181 234	190 617	203 098	221 773
Other own revenue	36 286	13 559	655	1 950	4 150	4 150	1 800	1 893	1 981
Total Revenue (excluding capital transfers and contributions)	255 692	256 934	171 307	184 684	186 884	186 884	194 001	206 655	225 500
Employee costs	54 182	61 258	64 446	78 473	75 969	75 969	76 367	80 173	84 101
Remuneration of councillors	8 360	9 997	11 458	11 237	11 918	11 918	12 751	13 401	14 058
Depreciation & asset impairment	2 718	18 227	16 636	-	-	-	19 558	20 556	21 563
Finance charges	10 431	24 776	24 497	-	-	-	22 544	23 101	24 275
Materials and bulk purchases	541	175	95	616	648	648	-	-	-
Transfers and grants	-	24 891	55 462	-	-	-	-	-	-
Other expenditure	148 371	71 395	47 839	87 140	93 439	93 439	56 839	44 267	45 318
Total Expenditure	224 604	210 718	220 433	177 466	181 973	181 973	188 059	181 497	189 314
Surplus/(Deficit)	31 088	46 216	(49 126)	7 218	4 911	4 911	5 942	25 158	36 186
Transfers recognised - capital	-	-	42 656	14 875	15 282	15 282	36 210	77 843	55 893
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	31 088	46 216	(6 470)	22 093	20 193	20 193	42 152	103 001	92 079
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 088	46 216	(6 470)	22 093	20 193	20 193	42 152	103 001	92 079
Capital expenditure & funds sources									
Capital expenditure	7 141	270 969	9 376	40 319	37 664	37 664	61 710	123 556	113 642
Transfers recognised - capital	-	9 477	-	13 875	13 875	13 875	36 710	107 843	55 893
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 141	261 492	9 376	26 444	23 789	23 789	25 000	15 713	57 749
Total sources of capital funds	7 141	270 969	9 376	40 319	37 664	37 664	61 710	123 556	113 642
Financial position									
Total current assets	47 261	55 006	47 970	5 499	8 106	8 106	15 123	15 172	15 531
Total non current assets	338 967	292 920	251 035	253 752	253 752	253 752	245 033	241 256	236 739
Total current liabilities	55 181	56 618	54 333	52 956	52 956	52 956	23 369	24 246	26 151
Total non current liabilities	216 147	216 193	197 340	181 061	181 061	181 061	213 086	191 241	178 950
Community wealth/Equity	114 900	75 116	47 331	25 235	27 841	27 841	23 701	40 941	47 170
Cash flows									
Net cash from (used) operating	(11 866)	(29 057)	11 029	46 400	48 006	48 006	47 152	113 996	104 200
Net cash from (used) investing	(165 686)	36 307	10 983	-	(2 752)	(2 752)	(41 952)	(102 780)	(91 864)
Net cash from (used) financing	187 000	(18 266)	(20 761)	-	-	-	(9 876)	(10 999)	(12 124)
Cash/cash equivalents at the year end	15 693	4 676	5 927	48 676	45 253	45 253	12 109	12 326	12 538
Cash backing/surplus reconciliation									
Cash and investments available	16 236	5 052	6 327	5 658	7 890	7 890	12 109	12 326	12 541
Application of cash and investments	12 435	5 429	1 349 158	7 350	7 350	7 350	10 926	10 834	11 571
Balance - surplus (shortfall)	3 801	(378)	(1 342 831)	(1 692)	540	540	1 183	1 492	970
Asset management									
Asset register summary (WDV)	7 141	270 969	9 376	40 319	37 664	37 664	307 737	363 089	348 098
Depreciation & asset impairment	2 718	18 227	16 636	-	-	-	19 558	20 556	21 563
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:	-	-	-	-	-	-	-	-	-