

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	431 468	4 572 278	5 547 785	7 227 513	6 375 636	6 375 636	6 533 798	6 224 959	6 645 489	7 171 212
Service charges	923 825	7 035 014	9 698 220	13 040 710	12 445 458	12 445 458	12 461 230	15 687 251	18 609 368	22 179 515
Investment revenue	22 721	531 156	769 421	602 540	607 107	607 107	316 097	331 904	353 638	367 178
Transfers recognised - operational	192 641	2 125 222	5 157 820	5 013 149	5 081 479	5 081 479	5 636 295	5 930 907	5 873 111	6 463 907
Other own revenue	103 543	2 264 450	3 728 862	1 573 421	3 274 310	3 274 310	2 646 295	3 197 644	3 634 812	4 022 641
Total Revenue (excluding capital transfers and contributions)	1 674 198	16 528 119	24 902 108	27 457 333	27 783 991	27 783 991	27 593 715	31 372 664	35 116 418	40 204 453
Employee costs	434 383	4 118 450	6 709 956	7 822 859	8 048 050	8 048 050	7 367 459	8 624 852	9 190 104	10 044 451
Remuneration of councillors	15 507	107 354	309 705	338 630	345 077	345 077	344 450	391 801	383 199	421 114
Depreciation & asset impairment	148 293	1 022 034	1 531 902	1 920 760	1 921 947	1 921 947	1 748 298	2 213 978	2 398 888	2 517 554
Finance charges	3	716 121	900 242	987 121	1 012 370	1 012 370	965 096	1 187 049	1 287 739	1 359 605
Materials and bulk purchases	496 331	3 765 137	5 469 615	6 920 994	7 068 297	7 068 297	6 778 795	8 741 991	10 880 021	13 707 968
Transfers and grants	2 300	278 128	379 546	408 771	440 192	440 192	488 361	563 063	514 051	545 294
Other expenditure	551 836	4 332 501	9 522 419	9 730 502	10 686 954	10 686 954	9 451 401	10 082 330	10 346 440	11 002 438
Total Expenditure	1 648 653	14 339 725	24 823 385	28 129 637	29 522 886	29 522 886	27 143 860	31 805 864	35 000 442	39 598 423
Surplus/(Deficit)	25 545	2 188 394	78 723	(672 304)	(1 738 896)	(1 738 896)	449 855	(433 200)	115 976	606 030
Transfers recognised - capital	-	2 077 441	3 087 413	3 111 672	3 554 537	3 554 537	2 144 206	3 418 058	3 071 528	3 411 437
Contributions recognised - capital & contributed assets	-	-	3 182	-	4 907	4 907	-	3 541	3 691	8 397
Surplus/(Deficit) after capital transfers & contributions	25 545	4 265 835	3 169 318	2 439 369	1 820 549	1 820 549	2 594 061	2 988 400	3 191 196	4 025 863
Share of surplus/ (deficit) of associate	(383)	(34 051)	(56 271)	(80 644)	(80 644)	(80 644)	(5 125)	-	-	-
Surplus/(Deficit) for the year	25 162	4 231 783	3 113 047	2 358 725	1 739 905	1 739 905	2 588 936	2 988 400	3 191 196	4 025 863
Capital expenditure & funds sources										
Capital expenditure	2 489 427	5 265 769	10 391 510	10 360 646	10 291 892	10 291 892	9 919 680	10 123 966	8 906 958	8 934 336
Transfers recognised - capital	1 039 235	3 029 476	4 973 231	5 818 861	5 399 916	5 399 916	4 863 656	5 608 282	4 459 568	4 954 712
Public contributions & donations	-	31 232	163 594	478 288	117 496	117 496	196 241	221 271	167 048	142 226
Borrowing	860 673	1 064 298	1 204 489	1 613 459	444 159	444 159	238 817	597 325	409 605	528 990
Internally generated funds	589 519	1 140 764	3 209 011	2 348 183	3 817 815	3 817 815	4 426 235	3 278 801	3 321 379	2 968 604
Total sources of capital funds	2 489 427	5 265 769	9 550 325	10 258 791	9 779 386	9 779 386	9 724 949	9 705 679	8 357 601	8 594 532
Financial position										
Total current assets	9 735 808	10 393 077	13 395 932	13 408 375	13 014 369	13 014 369	-	12 837 157	13 377 667	13 784 093
Total non current assets	15 619 152	21 927 023	43 420 178	38 748 939	47 465 125	47 465 125	-	54 824 635	60 101 477	65 800 482
Total current liabilities	6 844 791	7 362 612	11 093 629	11 232 137	11 173 515	11 173 515	-	11 992 282	13 933 590	16 311 861
Total non current liabilities	6 646 655	7 405 966	9 872 928	11 094 558	12 599 459	12 599 459	-	14 728 057	16 006 973	16 302 642
Community wealth/Equity	11 863 514	17 551 522	35 849 553	29 818 884	36 574 857	36 574 857	-	40 259 315	42 811 926	46 214 576
Cash flows										
Net cash from (used) operating	3 731 037	3 307 493	5 904 582	8 119 633	8 119 633	8 119 633	4 356 399	5 720 451	5 409 130	5 704 995
Net cash from (used) investing	(3 029 850)	(2 388 738)	(9 003 950)	(8 451 316)	(8 451 316)	(8 451 316)	(7 951 527)	(7 753 759)	(7 213 834)	(7 327 199)
Net cash from (used) financing	56 297	353 113	1 086 806	741 844	741 844	741 844	2 926 055	2 128 628	2 128 946	1 520 832
Cash/cash equivalents at the year end	3 721 019	5 323 687	3 383 908	4 469 676	4 469 676	4 469 676	2 858 282	3 624 299	3 948 541	3 847 169
Cash backing/surplus reconciliation										
Cash and investments available	4 386 145	5 967 364	7 190 734	7 958 128	5 615 859	5 615 859	-	4 765 729	4 292 792	3 680 287
Application of cash and investments	(6 354 262)	1 022 158	2 494 260	3 429 846	1 734 286	1 514 789	-	3 126 760	3 064 013	4 231 365
Balance - surplus (shortfall)	10 740 407	4 945 206	4 696 473	4 528 282	3 881 573	4 101 070	-	1 638 969	1 228 779	(551 079)
Asset management										
Asset register summary (WDV)	2 489 427	5 265 769	10 391 510	46 309 128	10 527 310	10 527 310	9 919 680	56 303 847	23 770 894	64 880 752
Depreciation & asset impairment	148 293	1 022 034	1 531 902	1 920 760	1 921 947	1 921 947	1 748 298	2 213 978	2 398 888	2 517 554
Renewal of Existing Assets	-	50 751	39 903	548 815	24 732	24 732	148 738	463 431	55 103	38 071
Repairs and Maintenance	-	-	-	-	15 700	15 700	4 511	270 415	363 080	339 317
Free services										
Cost of Free Basic Services provided	87 208	179 926	249 725	247 976	357 492	357 492	359 315	641 841	686 034	754 174
Revenue cost of free services provided	259 053	417 506	1 325 276	1 951 506	2 083 521	2 083 521	2 102 874	2 776 955	2 988 856	3 236 159
Households below minimum service level										
Water:	291	347	295	208	211	211	203	240	233	227
Sanitation/sewerage:	477	509	495	411	377	377	377	304	279	255
Energy:	827	2 171	2 368	635 684	635 664	635 664	637 488	673 881	704 309	736 033
Refuse:	181	189	216	426	433	433	433	490	500	511

Kwazulu-Natal: uMshwathi(KZN221) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	27 160	27 476	27 476	27 476	28 548	28 094	29 812	31 636
Service charges	-	-	2 931	1 400	1 400	1 400	1 409	1 445	1 580	1 755
Investment revenue	-	-	561	550	270	270	341	100	110	121
Transfers recognised - operational	-	-	29 478	35 084	36 459	36 459	31 627	44 134	48 938	53 663
Other own revenue	-	-	4 680	6 405	5 501	5 501	7 895	5 501	5 848	6 451
Total Revenue (excluding capital transfers and contributions)	-	-	64 810	70 915	71 106	71 106	69 820	79 274	86 288	93 626
Employee costs	-	-	17 290	22 662	22 662	22 662	21 593	26 387	28 381	30 652
Remuneration of councillors	-	-	3 660	4 213	4 213	4 213	3 962	4 796	5 179	5 594
Depreciation & asset impairment	-	-	2 914	1 750	5 116	5 116	7 210	2 100	2 310	2 541
Finance charges	-	-	2 336	1 500	2 100	2 100	873	2 500	2 750	3 025
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	36 673	40 790	37 016	37 016	32 086	43 517	46 025	49 838
Total Expenditure	-	-	62 873	70 915	71 106	71 106	65 725	79 299	84 645	91 650
Surplus/(Deficit)	-	-	1 937	0	0	0	4 095	(25)	1 642	1 977
Transfers recognised - capital	-	-	8 030	-	-	-	-	25	28	30
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	9 967	0	0	0	4 095	-	1 670	2 007
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	9 967	0	0	0	4 095	-	1 670	2 007
Capital expenditure & funds sources										
Capital expenditure	-	-	14 176	75 614	36 934	36 934	13 991	24 230	-	-
Transfers recognised - capital	-	-	9 883	20 363	17 100	17 100	9 092	20 500	-	-
Public contributions & donations	-	-	-	46 437	11 020	11 020	2 183	-	-	-
Borrowing	-	-	4 293	8 814	8 814	8 814	2 715	-	-	-
Internally generated funds	-	-	-	-	-	-	-	3 730	-	-
Total sources of capital funds	-	-	14 176	75 614	36 934	36 934	13 991	24 230	-	-
Financial position										
Total current assets	-	-	25 250	-	-	-	-	25 294	23 375	-
Total non current assets	-	-	70 903	-	-	-	-	99 137	109 128	-
Total current liabilities	-	-	14 581	-	-	-	-	10 500	7 250	-
Total non current liabilities	-	-	22 701	-	-	-	-	24 812	23 512	-
Community wealth/Equity	-	-	58 871	-	-	-	-	89 119	101 740	-
Cash flows										
Net cash from (used) operating	-	-	-	0	0	0	28 296	-	-	-
Net cash from (used) investing	-	-	-	-	-	-	(26 197)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	2 767	-	-	-
Cash/cash equivalents at the year end	-	-	-	5 390	5 390	5 390	10 256	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	5 276	-	-	-	-	6 000	6 750	-
Application of cash and investments	-	-	10 821	-	-	-	-	6 750	5 434	-
Balance - surplus (shortfall)	-	-	(5 545)	-	-	-	-	(750)	1 316	-
Asset management										
Asset register summary (WDV)	-	-	14 176	75 614	36 934	36 934	13 991	24 230	-	-
Depreciation & asset impairment	-	-	2 914	1 750	5 116	5 116	7 210	2 100	2 310	2 541
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1 380	1 380	1 380	1 250	1 250	1 250	1 250	1 500	1 650	1 815
Revenue cost of free services provided	-	-	-	720	720	720	720	19 692	20 928	22 231
Households below minimum service level										
Water:	6	6	6	6	6	6	6	6	6	6
Sanitation/sewerage:	1	1	1	1	1	1	1	1	0	-
Energy:	8	8	8	8	8	8	8	9	9	10
Refuse:	20	20	20	-	-	-	-	-	-	-

Kwazulu-Natal: uMngeni(KZN222) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	119 394	138 973	138 973	138 973	133 440	149 307	158 564	167 919
Service charges	-	-	55 578	42 775	42 775	42 775	32 149	51 356	58 387	67 091
Investment revenue	-	-	124	200	200	200	257	-	-	-
Transfers recognised - operational	-	-	35 241	28 338	28 338	28 338	29 167	31 561	34 370	37 635
Other own revenue	-	-	21 950	(33 739)	(33 739)	(33 739)	63 505	(44 102)	(46 868)	(49 662)
Total Revenue (excluding capital transfers and contributions)	-	-	232 287	176 548	176 548	176 548	258 518	188 122	204 453	222 983
Employee costs	-	-	58 933	67 262	67 262	67 262	65 543	69 280	74 820	77 932
Remuneration of councillors	-	-	4 011	4 433	4 433	4 433	4 067	4 881	5 287	5 710
Depreciation & asset impairment	-	-	6 795	4 487	4 487	4 487	-	6 469	6 799	7 276
Finance charges	-	-	5 571	5 328	5 328	5 328	6 744	7 944	8 351	8 425
Materials and bulk purchases	-	-	34 408	30 012	30 012	30 012	26 765	46 861	58 951	68 383
Transfers and grants	-	-	2 301	38 179	38 179	38 179	4 619	4 399	4 085	4 175
Other expenditure	-	-	124 478	57 932	57 932	57 932	56 426	72 419	59 291	56 967
Total Expenditure	-	-	236 497	207 634	207 634	207 634	164 164	212 253	217 584	228 867
Surplus/(Deficit)	-	-	(4 210)	(31 086)	(31 086)	(31 086)	94 354	(24 131)	(13 131)	(5 884)
Transfers recognised - capital	-	-	-	31 126	31 126	31 126	-	24 695	13 441	6 099
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(4 210)	40	40	40	94 354	564	310	215
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(4 210)	40	40	40	94 354	564	310	215
Capital expenditure & funds sources										
Capital expenditure	-	-	26 390	44 150	44 150	44 150	28 679	26 837	18 346	22 228
Transfers recognised - capital	-	-	17 908	34 050	34 050	34 050	8 225	26 837	18 346	22 228
Public contributions & donations	-	-	3 209	10 100	10 100	10 100	14 538	-	-	-
Borrowing	-	-	5 273	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	747	-	-	-
Total sources of capital funds	-	-	26 390	44 150	44 150	44 150	23 510	26 837	18 346	22 228
Financial position										
Total current assets	-	-	73 325	77 725	77 725	77 725	-	70 005	60 005	55 005
Total non current assets	-	-	191 739	203 243	203 243	203 243	-	218 689	225 013	232 062
Total current liabilities	-	-	70 987	75 246	75 246	75 246	-	42 316	42 827	43 700
Total non current liabilities	-	-	63 736	67 560	67 560	67 560	-	62 462	60 750	59 000
Community wealth/Equity	-	-	130 341	138 162	138 162	138 162	-	183 916	181 441	184 367
Cash flows										
Net cash from (used) operating	-	5 872	3 998	16 797	16 797	16 797	17 926	17 427	18 821	20 327
Net cash from (used) investing	-	(12 091)	-	(9 600)	(9 600)	(9 600)	(24 646)	(9 600)	(15 000)	(20 000)
Net cash from (used) financing	-	537	417	(6 919)	(6 919)	(6 919)	-	(6 981)	(6 981)	(6 981)
Cash/cash equivalents at the year end	-	1 332	4 414	778	778	778	(4 891)	7 846	4 686	(1 969)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(3 919)	(4 154)	(4 154)	(4 154)	-	19 005	19 005	19 005
Application of cash and investments	-	-	58 675	(7 493)	(9 428)	(9 428)	-	2 264	2 990	6 151
Balance - surplus (shortfall)	-	-	(62 595)	3 339	5 274	5 274	-	16 741	16 014	12 854
Asset management										
Asset register summary (WDV)	-	-	26 390	215 459	215 459	215 459	28 679	198 146	26 122	79 217
Depreciation & asset impairment	-	-	6 795	4 487	4 487	4 487	-	6 469	6 799	7 276
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	11 335	12 286	13 049	13 126	13 126	13 126	13 126	14 620	15 526	16 442
Revenue cost of free services provided	18 800	47 161	51 817	52 759	52 759	52 759	52 106	64 207	68 188	72 211
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	13	-	20	22	22	22	22	24	24	24

Kwazulu-Natal: Msunduzi(KZN225) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	431 468	368 633	399 137	439 406	439 406	439 406	440 315	459 128	491 225	525 548
Service charges	923 825	896 853	952 605	1 132 741	1 132 741	1 132 741	1 159 301	1 352 680	1 622 282	1 896 515
Investment revenue	22 721	29 321	17 073	12 682	12 682	12 682	5 409	4 077	4 334	4 594
Transfers recognised - operational	192 641	170 355	240 153	212 139	265 474	265 474	277 825	299 334	315 293	348 873
Other own revenue	103 543	59 318	140 023	481 508	375 371	375 371	184 897	136 677	138 974	142 319
Total Revenue (excluding capital transfers and contributions)	1 674 198	1 524 480	1 748 992	2 278 476	2 225 674	2 225 674	2 067 747	2 251 896	2 572 108	2 917 848
Employee costs	434 383	506 689	586 859	611 528	624 690	624 690	631 555	598 014	635 689	686 225
Remuneration of councillors	15 507	15 391	19 030	20 477	19 393	19 393	19 277	19 356	20 575	21 810
Depreciation & asset impairment	148 293	96 409	96 626	71 066	65 323	65 323	110 268	115 834	123 132	130 520
Finance charges	3	55 027	57 421	78 953	93 221	93 221	109 257	69 097	73 450	77 857
Materials and bulk purchases	496 331	515 450	636 771	740 337	785 093	785 093	804 979	891 254	1 074 856	1 305 871
Transfers and grants	2 300	2 900	4 033	7 619	8 234	8 234	7 964	4 300	4 571	4 845
Other expenditure	551 836	352 922	483 852	671 328	1 098 096	1 098 096	434 730	690 441	747 318	741 367
Total Expenditure	1 648 653	1 544 789	1 884 592	2 201 309	2 694 050	2 694 050	2 118 031	2 388 296	2 679 591	2 968 495
Surplus/(Deficit)	25 545	(20 309)	(135 600)	77 167	(468 376)	(468 376)	(50 284)	(136 400)	(107 483)	(50 646)
Transfers recognised - capital	-	97 804	85 881	-	5 910	5 910	78 543	136 513	134 650	159 538
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 545	77 495	(49 719)	77 167	(462 466)	(462 466)	28 259	113	27 167	108 891
Share of surplus/ (deficit) of associate	(383)	(369)	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 162	77 126	(49 719)	77 167	(462 466)	(462 466)	28 259	113	27 167	108 891
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - capital	-	97 719	76 947	125 916	127 715	127 715	77 568	136 513	134 650	159 038
Public contributions & donations	-	1 410	8 856	-	1 251	1 251	841	-	-	-
Borrowing	-	6 448	1 382	-	-	-	-	159 424	170 561	178 706
Internally generated funds	-	91 001	210 908	201 428	134 036	134 036	97 477	-	-	-
Total sources of capital funds	-	196 577	298 093	327 343	263 002	263 002	175 886	295 937	305 211	337 744
Financial position										
Total current assets	535 614	620 383	519 770	827 576	323 591	323 591	-	273 661	324 491	357 620
Total non current assets	1 156 751	1 250 075	6 725 233	1 563 418	6 878 300	6 878 300	-	7 047 661	7 218 368	7 413 512
Total current liabilities	438 947	503 037	553 015	587 116	433 165	433 165	-	442 409	507 372	524 807
Total non current liabilities	373 763	422 348	497 348	1 273 297	677 393	677 393	-	798 121	920 459	1 038 332
Community wealth/Equity	879 654	945 073	6 194 641	530 581	6 091 334	6 091 334	-	6 080 792	6 115 027	6 207 993
Cash flows										
Net cash from (used) operating	20 556	(26 135)	(250 962)	(91 597)	(91 597)	(91 597)	(92 658)	115 947	167 310	256 669
Net cash from (used) investing	20 793	(24 234)	232 772	(23 379)	(23 379)	(23 379)	(23 332)	(295 937)	(305 211)	(337 744)
Net cash from (used) financing	(55 536)	38 961	35 583	84 618	84 618	84 618	119 973	109 241	136 159	128 860
Cash/cash equivalents at the year end	13 308	1 900	19 293	20 025	20 025	20 025	23 275	94 501	92 759	140 544
Cash backing/surplus reconciliation										
Cash and investments available	223 049	265 780	112 938	375 941	167 174	167 174	-	96 534	94 920	142 835
Application of cash and investments	103 594	71 115	2 434	120 526	236 108	224 572	-	230 000	232 590	248 873
Balance - surplus (shortfall)	119 454	194 666	110 504	255 415	(68 934)	(57 398)	-	(133 465)	(137 670)	(106 038)
Asset management										
Asset register summary (WDV)	-	196 577	298 093	1 777 155	263 002	263 002	175 886	7 039 356	7 209 352	7 403 769
Depreciation & asset impairment	148 293	96 409	96 626	71 066	65 323	65 323	110 268	115 834	123 132	130 520
Renewal of Existing Assets	-	31 590	2 280	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	11 660	59 509	67 332	39 245	130 421	130 421	130 421	145 049	159 298	175 241
Revenue cost of free services provided	11 987	59 509	84 855	71 326	206 166	206 166	206 166	267 069	291 079	317 565
Households below minimum service level										
Water:	16	5	5	2	6	6	6	6	6	6
Sanitation/sewerage:	25	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	33	55	50	58	65	65	65	79	79	79

Kwazulu-Natal: Umtshezi(KZN234) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	34 803	34 064	34 064	34 064	30 410	36 689	38 891	41 224
Service charges	-	-	76 622	99 882	103 283	103 283	98 945	132 004	168 957	216 518
Investment revenue	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	-	-	16 705	27 026	28 155	28 155	28 230	35 935	34 364	37 582
Other own revenue	-	-	8 952	6 220	6 377	6 377	8 488	6 761	7 166	7 596
Total Revenue (excluding capital transfers and contributions)	-	-	137 083	167 192	171 879	171 879	166 073	211 389	249 378	302 920
Employee costs	-	-	39 390	43 292	43 292	43 292	41 058	47 259	51 040	55 123
Remuneration of councillors	-	-	3 621	3 670	3 670	3 670	3 525	3 964	4 281	4 623
Depreciation & asset impairment	-	-	-	9 000	18 000	18 000	-	27 100	34 252	41 008
Finance charges	-	-	491	765	318	318	404	963	833	697
Materials and bulk purchases	-	-	55 371	74 216	76 216	76 216	74 734	98 242	126 634	163 232
Transfers and grants	-	-	-	-	-	-	6 248	-	-	-
Other expenditure	-	-	61 736	35 637	30 102	30 102	22 394	23 339	21 161	22 374
Total Expenditure	-	-	160 608	166 580	171 598	171 598	148 363	200 867	238 201	287 057
Surplus/(Deficit)	-	-	(23 525)	612	281	281	17 710	10 522	11 177	15 863
Transfers recognised - capital	-	-	20 517	-	19 900	19 900	12 636	28 900	33 761	29 779
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(3 008)	612	20 181	20 181	30 346	39 422	44 938	45 642
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(3 008)	612	20 181	20 181	30 346	39 422	44 938	45 642
Capital expenditure & funds sources										
Capital expenditure	-	-	1 190 493	24 996	13 280	13 280	25 929	34 659	24 923	21 851
Transfers recognised - capital	-	-	1 182 745	10 518	-	-	15 582	28 899	33 761	29 779
Public contributions & donations	-	-	-	6 803	-	-	-	-	-	-
Borrowing	-	-	2 185	8 500	-	-	-	13 210	-	-
Internally generated funds	-	-	5 564	-	-	-	10 348	2 459	4 000	4 000
Total sources of capital funds	-	-	1 190 493	25 821	-	-	25 929	44 568	37 761	33 779
Financial position										
Total current assets	-	75 950	69 180	65 074	69 217	69 217	-	59 485	83 507	88 906
Total non current assets	-	629 986	626 586	159 581	155 989	155 989	-	663 951	683 037	721 458
Total current liabilities	-	48 562	46 211	25 639	25 639	25 639	-	23 427	24 456	25 541
Total non current liabilities	-	2 792	3 634	10 500	2 000	2 000	-	13 928	11 071	8 165
Community wealth/Equity	-	654 582	645 921	188 516	197 567	197 567	-	686 081	731 017	776 658
Cash flows										
Net cash from (used) operating	-	-	38 421	30 060	30 060	30 060	49 115	14 722	17 668	31 092
Net cash from (used) investing	-	-	(17 974)	-	-	-	(13 619)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	20 448	30 060	30 060	30 060	40 663	14 722	32 390	63 482
Cash backing/surplus reconciliation										
Cash and investments available	-	24 818	12 787	23 485	24 638	24 638	-	4 115	7 225	10 341
Application of cash and investments	-	43 405	(17 852)	(27 801)	(32 370)	(33 475)	-	(27 993)	(53 269)	(59 855)
Balance - surplus (shortfall)	-	(18 587)	30 639	51 286	57 008	58 113	-	32 108	60 494	70 196
Asset management										
Asset register summary (WDV)	-	-	1 190 493	24 996	13 280	13 280	25 929	34 659	24 923	21 851
Depreciation & asset impairment	-	-	-	9 000	18 000	18 000	-	27 100	34 252	41 008
Renewal of Existing Assets	-	-	-	3 750	-	-	744	6 002	60	-
Repairs and Maintenance	-	-	-	-	-	-	-	8 642	11 110	10 090
Free services										
Cost of Free Basic Services provided	184	220	240	275	275	275	276	291	308	326
Revenue cost of free services provided	4 203	4 640	4 880	49 460	49 460	49 460	49 460	53 917	55 937	59 066
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	6	5	5	5	5	5	5	6	6	6

Kwazulu-Natal: Okhahlamba(KZN235) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	5 611	5 288	1 862	1 862	7 628	11 134	-	-
Service charges	-	-	594	618	-	-	721	332	-	-
Investment revenue	-	-	2 316	-	50	50	-	-	-	-
Transfers recognised - operational	-	-	69 266	52 831	37 398	37 398	29 687	45 742	-	-
Other own revenue	-	-	3 154	380	548	548	12 125	4 406	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	80 940	59 117	39 857	39 857	50 160	61 613	-	-
Employee costs	-	-	15 689	14 487	17 285	17 285	17 512	21 411	-	-
Remuneration of councillors	-	-	5 055	4 894	5 137	5 137	5 075	5 724	-	-
Depreciation & asset impairment	-	-	3 556	-	-	-	2 271	-	-	-
Finance charges	-	-	785	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	224	224	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	73 820	22 878	16 536	16 536	40 770	25 777	-	-
Total Expenditure	-	-	98 903	42 259	39 182	39 182	65 627	52 912	-	-
Surplus/(Deficit)	-	-	(17 963)	16 858	675	675	(15 467)	8 702	-	-
Transfers recognised - capital	-	-	-	-	14 309	14 309	19 507	17 424	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(17 963)	16 858	14 984	14 984	4 040	26 126	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(17 963)	16 858	14 984	14 984	4 040	26 126	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	16 741	15 559	14 984	14 984	15 857	-	-	-
Transfers recognised - capital	-	-	16 741	-	14 984	14 984	28 140	-	-	-
Public contributions & donations	-	-	-	-	-	-	28 982	-	-	-
Borrowing	-	-	-	-	-	-	2	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	16 741	-	14 984	14 984	57 125	-	-	-
Financial position										
Total current assets	-	-	4 969	-	-	-	-	-	-	-
Total non current assets	-	-	36 651	-	-	-	-	-	-	-
Total current liabilities	-	-	26 492	-	-	-	-	-	-	-
Total non current liabilities	-	-	6 722	-	-	-	-	-	-	-
Community wealth/Equity	-	-	8 407	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	71 021	(28 164)	25 207	25 207	25 207	4 279	16 377	-	-
Net cash from (used) investing	-	7 540	14 844	(16 961)	(16 961)	(16 961)	(5 256)	(14 702)	-	-
Net cash from (used) financing	-	(507)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	77 451	61 937	8 246	8 246	8 246	1 491	1 675	1 675	1 675
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(57)	-	-	-	-	-	-	-
Application of cash and investments	-	-	19 926	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	-	(19 983)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	-	16 741	15 559	14 984	14 984	15 857	-	-	-
Depreciation & asset impairment	-	-	3 556	-	-	-	2 271	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	9 960	9 960	9 960	9 960	978	1 042	1 111
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	25	25	25

Kwazulu-Natal: Ntambanana(KZN283) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	457	637	637	637	739	701	-	-
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	238	-	-	-	51	-	-	-
Transfers recognised - operational	-	-	9 001	12 272	12 272	12 272	1 117	19 731	-	-
Other own revenue	-	-	501	640	640	640	305	56	-	-
Total Revenue (excluding capital transfers and contributions)	-	-	10 198	13 549	13 549	13 549	2 212	20 488	-	-
Employee costs	-	-	4 599	6 518	6 518	6 518	5 863	8 209	-	-
Remuneration of councillors	-	-	2 366	2 167	2 167	2 167	2 110	2 367	-	-
Depreciation & asset impairment	-	-	519	-	-	-	1 904	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	3 837	-	-	-	-	-	-	-
Other expenditure	-	-	3 270	2 618	2 618	2 618	4 303	6 380	-	-
Total Expenditure	-	-	14 592	11 303	11 303	11 303	14 180	16 956	-	-
Surplus/(Deficit)	-	-	(4 394)	2 247	2 247	2 247	(11 968)	3 532	-	-
Transfers recognised - capital	-	-	8 894	25 477	25 477	25 477	33 301	34 875	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	4 500	27 724	27 724	27 724	21 333	38 407	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	4 500	27 724	27 724	27 724	21 333	38 407	-	-
Capital expenditure & funds sources										
Capital expenditure	-	-	16 078	7 783	16 078	16 078	8 449	5 832	-	-
Transfers recognised - capital	-	-	8 894	-	8 894	8 894	42 201	5 810	-	-
Public contributions & donations	-	-	172	-	172	172	-	11	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	9 066	-	9 066	9 066	42 201	5 821	-	-
Financial position										
Total current assets	-	-	11 306	11 303	11 303	11 303	-	11 303	-	-
Total non current assets	-	-	11 789	11 789	11 789	11 789	-	11 789	-	-
Total current liabilities	-	-	10 224	10 376	10 376	10 376	-	10 376	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	12 870	981	981	981	-	981	-	-
Cash flows										
Net cash from (used) operating	-	-	1 770	(1 272)	(1 272)	(1 272)	22 282	8 447	-	-
Net cash from (used) investing	-	-	-	-	-	-	-	(8 475)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	28	-	-
Cash/cash equivalents at the year end	-	-	1 770	(1 272)	(1 272)	(1 272)	22 282	(0)	(0)	(0)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	10 510	10 510	10 510	10 510	-	10 510	-	-
Application of cash and investments	-	-	8 833	8 258	8 256	8 256	-	9 677	-	-
Balance - surplus (shortfall)	-	-	1 677	2 252	2 254	2 254	-	833	-	-
Asset management										
Asset register summary (WDV)	-	-	16 078	15 567	16 078	16 078	8 449	11 663	-	-
Depreciation & asset impairment	-	-	519	-	-	-	1 904	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	20 282	22 171	22 171	22 171	22 171	27 213	4 428	4 875
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	10	13	13	13	13	17	20	22
Energy:	-	-	4	4	4	4	4	4	5	5
Refuse:	-	-	12	12	12	12	12	14	14	14

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A1 Budget Summary for 4th Quarter ended 30 June 2010

Description	2006/07	2007/08	2008/09	Current year 2009/10				2010/11 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2010/11	Budget Year 2011/12	Budget Year 2012/13
R thousands										
Financial Performance										
Property rates	-	-	41 941	74 571	89 759	89 759	82 043	74 039	78 481	83 112
Service charges	-	-	54 567	68 124	71 560	71 560	70 390	89 937	95 334	100 958
Investment revenue	-	-	-	1 081	1 000	1 000	100	500	530	561
Transfers recognised - operational	-	-	26 557	33 923	33 354	33 354	17 194	43 503	44 852	50 808
Other own revenue	-	-	13 775	17 017	11 922	11 922	15 157	25 625	27 167	28 836
Total Revenue (excluding capital transfers and contributions)	-	-	136 840	194 715	207 595	207 595	184 884	233 605	246 365	264 275
Employee costs	-	-	42 728	49 927	48 948	48 948	50 969	56 580	61 634	65 271
Remuneration of councillors	-	-	2 841	3 154	2 974	2 974	2 266	3 176	3 367	3 566
Depreciation & asset impairment	-	-	-	-	7 265	7 265	-	-	-	-
Finance charges	-	-	5 979	-	4 489	4 489	-	4 830	5 119	5 421
Materials and bulk purchases	-	-	26 565	33 545	35 000	35 000	21 544	43 750	46 375	49 111
Transfers and grants	-	-	-	-	-	-	-	60 930	35 969	34 410
Other expenditure	-	-	65 026	110 191	108 918	108 918	88 364	127 453	133 003	130 829
Total Expenditure	-	-	143 139	196 817	207 595	207 595	163 143	296 719	285 469	288 608
Surplus/(Deficit)	-	-	(6 299)	(2 101)	-	-	21 740	(63 115)	(39 104)	(24 333)
Transfers recognised - capital	-	-	-	2 101	-	-	-	64 816	39 104	24 333
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(6 299)	-	-	-	21 740	1 701	0	0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(6 299)	-	-	-	21 740	1 701	0	0
Capital expenditure & funds sources										
Capital expenditure	-	-	35 565	86 888	62 889	62 889	48 635	100 355	124 911	104 138
Transfers recognised - capital	-	-	34 116	23 171	18 921	18 921	23 872	54 790	61 927	52 750
Public contributions & donations	-	-	1 449	49 914	-	-	24 316	45 565	62 984	51 388
Borrowing	-	-	-	13 803	-	-	448	-	-	-
Internally generated funds	-	-	-	-	43 968	43 968	-	-	-	-
Total sources of capital funds	-	-	35 565	86 888	62 889	62 889	48 635	100 355	124 911	104 138
Financial position										
Total current assets	-	-	13 643	-	62 685	62 685	-	23 968	31 649	43 268
Total non current assets	-	-	52 864	-	39 603	39 603	-	125 584	215 567	307 688
Total current liabilities	-	-	11 914	-	56 987	56 987	-	108 311	155 602	265 103
Total non current liabilities	-	-	3 804	-	-	-	-	1 776	-	-
Community wealth/Equity	-	-	50 789	-	45 301	45 301	-	39 465	91 614	85 853
Cash flows										
Net cash from (used) operating	-	-	40 007	39 669	39 669	39 669	82 846	915	483	412
Net cash from (used) investing	-	-	(34 423)	(39 669)	(39 669)	(39 669)	(78 722)	(915)	(483)	(412)
Net cash from (used) financing	-	-	(4 369)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	83 187	-	-	-	(435)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	-	10 641	-	46 050	46 050	-	(81 976)	(128 777)	(237 680)
Application of cash and investments	-	-	9 228	-	16 485	15 963	-	(2 848)	(10 198)	(15 718)
Balance - surplus (shortfall)	-	-	1 413	-	29 565	30 087	-	(79 128)	(118 579)	(221 962)
Asset management										
Asset register summary (WDV)	-	-	35 565	86 975	62 889	62 889	48 635	271 544	403 188	492 858
Depreciation & asset impairment	-	-	-	-	7 265	7 265	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	1 806	1 849	1 892	3 274	3 274	3 274	3 274	3 777	3 966	4 164
Revenue cost of free services provided	1 821	1 864	13 596	16 521	16 521	16 521	31 268	23 229	24 584	25 998
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	634 803	634 803	634 803	634 803	672 891	703 170	734 813
Refuse:	-	-	-	220	220	220	220	233	243	254

