Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	4 600 834	5 502 456	6 064 765	6 231 135	6 391 234	6 391 234	9 736 074	6 705 386	7 150 273	7 664 657
Service charges	7 239 857	9 651 408	12 047 270	15 584 349	15 594 014	15 594 014	24 390 380	18 537 356	21 758 283	25 686 380
Investment revenue	559 649	790 764	400 276	341 524	347 297	347 297	389 772	414 217	435 048	448 790
Transfers recognised - operational	2 704 325	5 501 157	6 297 481	6 226 310	6 084 181	6 084 181	7 328 020	7 168 026	7 432 336	7 983 350
Other own revenue	2 335 443	3 450 477	4 214 733	3 194 534	3 410 127	3 410 127	6 097 497	4 291 896	4 596 273	4 625 497
Total Revenue (excluding capital transfers and contributions)	17 440 108	24 896 263	29 024 525	31 577 852	31 826 852	31 826 852	47 941 743	37 116 880	41 372 213	46 408 673
Employee costs	4 337 007	6 768 175	7 764 065	8 679 545	8 693 204	8 693 204	12 835 053	9 465 074	10 246 207	10 998 060
Remuneration of councillors	121 019	314 639	378 774	399 805	411 215	411 215	442 441	465 390	490 184	522 303
Depreciation & asset impairment	1 058 849	1 579 151	2 237 368	2 218 958	2 403 713	2 403 713	3 407 863	2 893 696	2 947 751	3 011 493
Finance charges	724 907	895 093	763 264	1 187 033	1 369 531	1 369 531	1 753 605	1 481 974	1 686 632	1 781 345
Materials and bulk purchases	3 842 599	5 468 239	7 041 238	8 741 792	8 500 736	8 500 736	13 224 974	10 992 566	13 557 095	16 749 508
Transfers and grants	362 423	380 359	816 226	545 742	459 841	459 841	659 931	453 463	419 980	445 787
Other expenditure	4 664 438	9 406 556	10 402 338	10 283 149	10 754 991	10 754 991	13 373 750	12 108 313	12 729 266	13 506 769
Total Expenditure	15 111 242	24 812 211	29 403 272	32 056 024	32 593 231	32 593 231	45 697 619	37 860 475	42 077 114	47 015 265
Surplus/(Deficit)	2 328 866	84 051	(378 748)	(478 172)	(766 379)	(766 379)	2 244 124	(743 595)	(704 901)	(606 591)
Transfers recognised - capital	2 081 471	3 094 889	3 473 814	3 182 745	3 595 011	3 595 011	2 715 758	4 362 866	4 745 450	4 363 883
Contributions recognised - capital & contributed assets	-	3 182	1 417	3 259	48 431	48 431	(51)	43 689	40 854	43 448
Surplus/(Deficit) after capital transfers & contributions	4 410 337	3 182 123	3 096 484	2 707 832	2 877 064	2 877 064	4 959 830	3 662 961	4 081 403	3 800 739
Share of surplus/ (deficit) of associate	(34 051)	(56 271)	5 238	-	11 900	11 900	3 521	-	-	-
Surplus/(Deficit) for the year	4 376 286	3 125 851	3 101 722	2 707 832	2 888 964	2 888 964	4 963 351	3 662 961	4 081 403	3 800 739
Capital expenditure & funds sources										
Capital expenditure	5 502 967	9 849 683	13 415 423	10 044 261	9 831 107	9 831 107	9 713 537	10 176 063	9 942 755	11 140 339
Transfers recognised - capital	3 266 674	4 722 207	5 336 316	5 537 999	4 701 623	4 701 623	3 156 850	6 295 735	6 543 522	6 205 288
Public contributions & donations	31 232	116 849	170 955	194 860	372 590	372 590	1 060 606	151 020	133 328	165 004
Borrowing	1 064 298	1 202 305	1 304 506	597 429	382 350	382 350	2 146 147	723 525	411 744	366 859
Internally generated funds	1 140 764	3 161 035	3 583 220	3 282 376	3 485 722	3 485 722	3 337 278	3 005 784	2 854 161	4 403 188
Total sources of capital funds	5 502 967	9 202 395	10 394 997	9 612 664	8 942 284	8 942 284	9 700 881	10 176 063	9 942 755	11 140 339
Financial position										
Total current assets	10 861 148	13 395 933	13 224 813	13 307 058	14 597 422	14 597 422	57 623 618	17 900 290	19 096 082	18 761 889
Total non current assets	22 322 424	43 414 573	57 782 521	55 814 346	60 128 824	60 128 824	259 722 901	65 402 240	68 720 141	74 705 640
Total current liabilities	7 563 578	11 093 795	11 562 618	12 288 437	12 363 195	12 363 195	47 371 946	10 582 109	10 880 181	11 375 851
Total non current liabilities	7 503 549	9 874 859	13 035 091	14 764 033	15 035 109	15 035 109	30 294 993	17 173 344	18 626 415	20 003 663
Community wealth/Equity	18 116 444	35 841 853	46 270 048	41 386 795	46 395 123	46 395 123	229 370 644	54 673 486	57 528 235	61 136 270
Cash flows										
Net cash from (used) operating	3 308 149	6 105 355	6 194 809	5 883 060	5 536 405	5 536 405	5 271 922	8 873 573	(1 863 450)	8 249 575
Net cash from (used) investing	(2 372 003)	(9 175 423)	(7 492 140)	(7 789 496)	(6 788 420)	(6 788 420)	(5 031 797)	(9 052 505)	(8 878 054)	(10 213 012)
Net cash from (used) financing	355 879	1 087 490	3 037 208	2 127 208	2 184 340	2 184 340	1 317 629	1 813 547	1 456 603	1 340 632
Cash/cash equivalents at the year end	5 514 423	3 604 629	3 360 206	3 749 757	4 404 904	4 404 904	4 296 570	6 627 368	(2 657 532)	(3 280 337)
Cash backing/surplus reconciliation										
Cash and investments available	6 387 627	7 190 734	6 062 558	5 114 349	6 480 376	6 480 376	35 231 070	9 872 203	10 263 542	9 543 583
Application of cash and investments	10 449 756	16 361 687	16 625 421	15 526 310	16 045 027	16 045 027	36 783 984	16 617 358	19 338 969	18 534 511
Balance - surplus (shortfall)	(4 062 129)	(9 170 953)	(10 562 863)	(10 411 962)	(9 564 651)	(9 564 651)	(1 552 914)	(6 745 155)	(9 075 428)	(8 990 928)
Asset management										
Asset register summary (WDV)	5 502 967	9 849 683	13 415 423	56 626 128	16 702 156	16 702 156	9 713 537	63 371 774	60 093 107	61 714 119
Depreciation & asset impairment	1 058 849	1 579 151	2 237 368	2 218 958	2 403 713	2 403 713	3 407 863	2 893 696	2 947 751	3 011 493
Renewal of Existing Assets	50 751	38 617	322 383	456 061	356 486	356 486	279 981	399 862	234 647	203 067
Repairs and Maintenance	275 732	374 745	411 525	483 272	452 969	452 969	93 926	720 245	806 256	854 048
Free services										
Cost of Free Basic Services provided	307 643	421 953	1 256 306	1 418 331	1 032 648	1 032 648	1 227 033	1 473 545	1 606 271	1 740 406
Revenue cost of free services provided	460 421	1 383 917	2 408 405	2 712 730	2 712 209	2 712 209	2 775 040	3 110 933	3 383 841	3 646 316
Households below minimum service level										
Water:	254	328	324	198	198	198	169	189	197	204
Sanitation/sewerage:	424	494	429	284	282	282	295	344	340	333
Energy:	785	854	845	635 781	635 782	635 782	635 778	673 878	704 163	735 822
Refuse:	187	209	211	447	459	459	432	449	460	474

Kwazulu-Natal: eThekwini(ETH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	3 830 709	3 918 685	4 243 653	4 212 852	4 345 552	4 345 552	7 656 161	4 620 707	4 932 164	5 290 310
Service charges	5 488 458	6 327 352	7 863 974	10 483 983	10 507 890	10 507 890	19 329 374	12 248 267	14 488 609	17 450 288
Investment revenue	462 474	539 200	187 933	169 023	213 245	213 245	240 453	227 445	242 285	242 730
Transfers recognised - operational	1 447 480	1 837 009	1 483 128	1 595 398	1 746 611	1 746 611	3 077 786	1 899 750	1 862 935	2 049 192
Other own revenue	2 057 798	2 399 167	2 832 231	2 078 272	2 024 284	2 024 284	5 123 030	2 387 190	2 680 369	2 609 015
Total Revenue (excluding capital transfers and contributions)	13 286 919	15 021 413	16 610 919	18 539 528	18 837 581	18 837 581	35 426 803	21 383 360	24 206 362	27 641 535
Employee costs	3 235 690	4 089 007	4 540 518	5 005 002	5 041 739	5 041 739	9 333 323	5 337 350	5 792 391	6 231 731
Remuneration of councillors	59 033	69 671	73 969	74 596	74 596	74 596	143 996	79 705	83 653	87 798
Depreciation & asset impairment	888 162	1 060 719	1 079 106	1 428 494	1 428 420	1 428 420	2 686 606	1 639 561	1 721 520	1 721 997
Finance charges	606 605	685 485	480 942	889 490	1 111 636	1 111 636	1 478 344	1 201 768	1 402 929	1 488 399
Materials and bulk purchases	2 915 858	3 649 337	4 531 944	5 734 108	5 744 998	5 744 998	10 274 883	6 942 406	8 685 859	11 142 290
Transfers and grants	115 828	93 254	149 977	159 516	167 119	167 119	270 340	166 319	168 434	175 844
Other expenditure	3 416 480	4 841 903	6 029 358	5 212 728	5 236 934	5 236 934	9 093 848	6 099 492	6 220 582	6 690 852
Total Expenditure	11 237 655	14 489 375	16 885 815	18 503 935	18 805 442	18 805 442	33 281 340	21 466 600	24 075 368	27 538 910
Surplus/(Deficit)	2 049 265	532 038	(274 895)	35 593	32 139	32 139	2 145 463	(83 240)	130 994	102 625
Transfers recognised - capital	1 943 854	2 031 769	2 271 869	2 070 420	2 046 646	2 046 646	1 527 716	2 200 491	2 489 911	2 169 968
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 993 119	2 563 807	1 996 974	2 106 013	2 078 785	2 078 785	3 673 179	2 117 251	2 620 905	2 272 593
Share of surplus/ (deficit) of associate	-	-	5 238	-	11 900	11 900	3 521	-	-	-
Surplus/(Deficit) for the year	3 993 119	2 563 807	2 002 212	2 106 013	2 090 686	2 090 686	3 676 700	2 117 251	2 620 905	2 272 593
Capital expenditure & funds sources										
Capital expenditure	4 724 583	5 827 764	6 509 183	5 370 572	5 125 772	5 125 772	7 086 227	5 097 529	5 213 560	6 475 822
Transfers recognised - capital	2 819 011	2 206 655	2 299 383	2 425 990	2 046 646	2 046 646	1 074 106	2 499 431	2 777 390	2 423 865
Public contributions & donations	-	-	-	-	-	-	904 126	-	-	-
Borrowing	899 030	951 050	1 000 000	-	-	-	2 000 000	-	-	-
Internally generated funds	1 006 542	2 670 058	3 209 800	2 944 582	3 079 126	3 079 126	3 107 995	2 598 098	2 436 170	4 051 957
Total sources of capital funds	4 724 583	5 827 764	6 509 183	5 370 572	5 125 772	5 125 772	7 086 227	5 097 529	5 213 560	6 475 822
Financial position										
Total current assets	9 006 900	8 277 577	8 034 749	9 611 795	9 566 988	9 566 988	100 606	10 868 007	11 722 433	10 623 152
Total non current assets	17 683 503	24 690 770	30 158 638	33 953 041	33 953 041	33 953 041	380 255	35 804 694	38 358 318	42 498 828
Total current liabilities	6 248 145	7 083 605	7 195 763	9 393 036	9 155 886	9 155 886	85 905	6 884 618	7 099 609	7 374 539
Total non current liabilities	6 488 879	7 511 254	10 048 230	11 824 709	12 049 223	12 049 223	132 010	13 760 859	15 116 880	16 360 980
Community wealth/Equity	13 953 379	18 373 488	20 949 394	22 347 091	22 314 920	22 314 920	262 947	26 027 224	27 864 261	29 386 461
Cash flows										
Net cash from (used) operating	1 919 088	4 535 571	3 918 438	3 316 080	3 076 697	3 076 697	3 483 271	4 476 143	(6 317 890)	3 827 805
Net cash from (used) investing	(1 206 975)	(7 079 796)	(5 491 021)	(5 301 929)	(5 057 178)	(5 057 178)	(3 514 777)	(5 093 108)	(5 230 149)	(6 527 551)
Net cash from (used) financing	409 918	758 814	2 729 213	1 868 363	2 092 877	2 092 877	1 403 659	1 401 173	1 264 431	1 172 549
Cash/cash equivalents at the year end	4 762 419	2 977 008	1 440 863	2 717 217	2 947 098	2 947 098	3 083 404	4 113 757	(6 169 852)	(7 697 049)
Cash backing/surplus reconciliation										
Cash and investments available	5 310 348	3 840 587	1 767 907	2 717 218	2 947 096	2 947 096	23 502	4 113 757	4 510 773	2 983 576
Application of cash and investments	3 927 429	4 468 509	3 452 919	4 341 479	6 078 508	6 078 508	36 426	3 542 429	4 842 799	3 320 975
Balance - surplus (shortfall)	1 382 919	(627 922)	(1 685 012)	(1 624 261)	(3 131 412)	(3 131 412)	(12 924)	571 328	(332 025)	(337 399)
Asset management										
Asset register summary (WDV)	4 724 583	5 827 764	6 509 183	39 646 418	5 125 772	5 125 772	7 086 227	44 196 123	44 230 193	45 491 980
Depreciation & asset impairment	888 162	1 060 719	1 079 106	1 428 494	1 428 420	1 428 420	2 686 606	1 639 561	1 721 520	1 721 997
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	178 624	258 311	1 128 804	1 138 299	880 148	880 148	1 138 794	1 308 048	1 430 259	1 561 839
Revenue cost of free services provided	254 354	1 113 707	2 115 160	2 195 451	2 195 451	2 195 451	2 245 564	2 470 504	2 671 979	2 899 328
Households below minimum service level										
Water:	33	17	82	1	1	1	1	-	-	-
Sanitation/sewerage:	154	181	221	72	72	72	129	148	144	137
Energy:	340	343	340	341	341	341	341	345	358	371
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Vulamehlo(KZN211) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	803	903	903	903	1 654	949	996	1 046
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	1 378	916	-	-	-	-	-	-	-
Transfers recognised - operational	-	27 226	23 814	34 090	34 090	34 090	31 607	34 025	37 010	39 362
Other own revenue	-	5 831	241	-	-	-	9 234	16 249	2 324	2 323
Total Revenue (excluding capital transfers and contributions)	-	34 435	25 773	34 993	34 993	34 993	42 495	51 223	40 330	42 731
Employee costs	-	4 961	7 131	10 331	10 331	10 331	11 059	11 689	11 150	11 150
Remuneration of councillors	-	4 952	5 430	4 606	4 606	4 606	2 495	4 979	4 862	4 862
Depreciation & asset impairment	-	-	4 725	-	-	-	2 074	400	400	400
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	900	1 200	1 200
Transfers and grants	-	16 741	15 611	-	-	-	-	-	-	-
Other expenditure	-	2 802	6 236	-	-	-	10 048	30 052	19 558	19 558
Total Expenditure	-	29 456	39 131	14 937	14 937	14 937	25 676	48 020	37 170	37 170
Surplus/(Deficit)	-	4 979	(13 358)	20 057	20 057	20 057	16 819	3 203	3 161	5 561
Transfers recognised - capital	-	-	8 329	12 147	12 147	12 147	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	4 979	(5 029)	32 204	32 204	32 204	16 819	3 203	3 161	5 561
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	4 979	(5 029)	32 204	32 204	32 204	16 819	3 203	3 161	5 561
Capital expenditure & funds sources										
Capital expenditure	-	9 610	881	12 147	12 147	12 147	11 192	18 729	17 947	18 851
Transfers recognised - capital	-	-	881	11 547	11 547	11 547	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	18 729	17 947	18 851
Borrowing	-	-	-	600	600	600	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	881	12 147	12 147	12 147	-	18 729	17 947	18 851
Financial position										
Total current assets	-	19 739	14 551	14 746	14 746	14 746	14 317	452	-	-
Total non current assets	-	877	89 252	90 803	90 803	90 803	92 963	-	-	-
Total current liabilities	-	918	13 387	12 864	12 864	12 864	8 529	-	-	-
Total non current liabilities	-	712	1 166	1 189	1 189	1 189	2 113	1 731	832	600
Community wealth/Equity	-	18 985	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	5 593	-	(5 005)	13 051	13 051	13 051	8 260	61 137	86 466	89 126
Net cash from (used) investing	(3 708)	-	6 440	(12 147)	(12 147)	(12 147)	(11 401)	(6 441)	14 609	14 609
Net cash from (used) financing	-	-	(735)	-	-	-	(176)	(1 595)	(600)	(600)
Cash/cash equivalents at the year end	18 282	-	(1 954)	2 742	2 742	2 742	(1 363)	48 774	149 250	252 385
Cash backing/surplus reconciliation										
Cash and investments available	-	19 739	13 826	12 015	12 015	12 015	11 525	-	-	-
Application of cash and investments	-	-	22 474	9 450	9 450	9 450	970	35	-	-
Balance - surplus (shortfall)	-	19 739	(8 648)	2 565	2 565	2 565	10 554	(35)	-	-
Asset management										
Asset register summary (WDV)	-	9 610	881	99 440	99 440	99 440	11 192	18 729	17 947	18 851
Depreciation & asset impairment	-	-	4 725	-	-	-	2 074	400	400	400
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	805	805	805	805	900	1 200	1 200
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umdoni(KZN212) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	46 311	48 469	51 773	52 377	52 377	50 300	56 534	62 187	65 297
Service charges	-	6 226	6 319	8 200	8 200	8 200	7 298	7 886	8 675	9 109
Investment revenue	-	8 946	22 329	4 040	4 040	4 040	24	1 560	1 716	1 802
Transfers recognised - operational	-	48 206	129 500	23 012	23 188	23 188	10 380	26 704	29 374	30 843
Other own revenue	-	14 150	12 713	16 853	17 923	17 923	14 600	16 888	18 577	19 506
Total Revenue (excluding capital transfers and contributions)	-	123 839	219 331	103 878	105 728	105 728	82 602	109 572	120 529	126 556
Employee costs	-	40 417	49 074	47 903	49 025	49 025	52 101	51 081	56 189	58 999
Remuneration of councillors	-	4 185	4 396	4 831	4 870	4 870	4 534	5 357	5 892	6 187
Depreciation & asset impairment	-	7 074	10 330	122 381	129 324	129 324	-	14 133	15 547	16 324
Finance charges	-	96	98	1 182	524	524	190	1 364	1 500	1 575
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	349	7 800	4 566	4 566	4 566	3 868	4 681	5 149	5 407
Other expenditure	-	75 802	38 482	45 750	40 178	40 178	35 911	45 982	50 580	53 109
Total Expenditure	-	127 922	110 179	226 614	228 487	228 487	96 602	122 598	134 858	141 601
Surplus/(Deficit)	-	(4 083)	109 152	(122 736)	(122 759)	(122 759)	(14 000)	(13 026)	(14 329)	(15 045)
Transfers recognised - capital	-	30 629	-	122 760	122 760	122 760	5 235	13 027	14 330	15 046
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	26 545	109 152	24	1	1	(8 765)	1	1	1
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	26 545	109 152	24	1	1	(8 765)	1	1	1
Capital expenditure & funds sources										
Capital expenditure	-	43 712	108 158	264 355	274 610	274 610	171 841	13 614	-	-
Transfers recognised - capital	-	38 782	98 825	248 557	263 336	263 336	154 920	1 000	-	-
Public contributions & donations	-	-	-	-	1 404	1 404	452	10 000	-	-
Borrowing	-	-	-	6 325	2 495	2 495	1 504	-	-	-
Internally generated funds	-	4 931	9 334	9 473	7 376	7 376	14 965	2 614	-	-
Total sources of capital funds	-	43 712	108 158	264 355	274 610	274 610	171 841	13 614	-	-
Financial position										
Total current assets	-	401 230	337 606	149 988	271 852	271 852	3 007 572	57 542	55 430	54 085
Total non current assets	-	163 975	259 115	450 000	329 850	329 850	4 380 521	561 561	563 054	563 441
Total current liabilities	-	381 664	297 827	249 136	204 853	204 853	2 792 890	34 667	34 047	33 088
Total non current liabilities	-	11 033	20 285	14 889	20 285	20 285	243 414	23 002	23 002	23 002
Community wealth/Equity	-	172 507	278 609	335 963	376 565	376 565	4 351 789	561 434	561 435	561 435
Cash flows										
Net cash from (used) operating	40 472	382 766	105 798	3 409	(10 301)	(10 301)	77 068	42 606	25 417	26 687
Net cash from (used) investing	(45 614)	(388 474)	(108 158)	-	7 465	7 465	(71 435)	(40 500)	(24 040)	(25 711)
Net cash from (used) financing	(797)	3 276	(998)	6 365	6 468	6 468	-	(700)	(770)	(808)
Cash/cash equivalents at the year end	(4 849)	1 360	1 325	6 986	844	844	2 844	2 250	2 856	3 024
Cash backing/surplus reconciliation										
Cash and investments available	-	361 285	304 273	118 201	4 620	4 620	2 646 371	28 805	29 411	29 579
Application of cash and investments	29 264	711 914	533 473	449 976	204 865	204 865	2 614 374	5 305	13 668	14 711
Balance - surplus (shortfall)	(29 264)	(350 629)	(229 200)	(331 775)	(200 245)	(200 245)	31 997	23 500	15 743	14 868
Asset management										
Asset register summary (WDV)	-	43 712	108 158	264 355	274 610	274 610	171 841	575 175	563 041	563 441
Depreciation & asset impairment	-	7 074	10 330	122 381	129 324	129 324	-	14 133	15 547	16 324
Renewal of Existing Assets	-	99	84 366	240 270	253 709	253 709	151 182	-	-	-
Repairs and Maintenance	4 648	4 780	4 215	5 405	5 327	5 327	-	5 732	6 305	6 620
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	1	1	-	3	3	3	3	-	-	-
Sanitation/sewerage:	1	1	-	2	2	2	2	-	-	-
Energy:	0	0	0	6	6	6	6	-	-	-
Refuse:	9	9	9	9	9	9	9	-	-	-

Kwazulu-Natal: Umzumbe(KZN213) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	771	1 729	4 729	4 729	1 322	2 303	2 487	2 686
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	-	1 559	-	-	-	1 265	-	-	-
Transfers recognised - operational	-	60 384	79 405	49 975	50 614	50 614	50 263	103 143	116 561	124 085
Other own revenue	-	-	1 231	1 465	5 747	5 747	5 008	4 027	2 125	2 030
Total Revenue (excluding capital transfers and contributions)	-	60 384	82 967	53 169	61 089	61 089	57 858	109 473	121 173	128 802
Employee costs	-	19 293	13 751	26 111	19 022	19 022	16 062	21 331	22 976	24 814
Remuneration of councillors	-	-	8 092	-	8 362	8 362	7 737	8 947	9 663	10 436
Depreciation & asset impairment	-	-	-	2 957	5 957	5 957	-	5 545	5 988	6 467
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	35 483	32 187	24 101	27 748	27 748	22 430	33 626	36 316	39 221
Total Expenditure	-	54 776	54 030	53 169	61 089	61 089	46 229	69 449	74 943	80 939
Surplus/(Deficit)	-	5 608	28 937	-	-	-	11 629	40 024	46 230	47 863
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	5 608	28 937	-	-	-	11 629	40 024	46 230	47 863
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	5 608	28 937	-	-	-	11 629	40 024	46 230	47 863
Capital expenditure & funds sources										
Capital expenditure	-	26 840	4 081	33 660	55 239	55 239	37 229	38 962	42 079	45 445
Transfers recognised - capital	-	26 840	31 136	33 660	55 239	55 239	29 806	38 962	42 079	45 445
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	26 840	31 136	33 660	55 239	55 239	29 806	38 962	42 079	45 445
Financial position										
Total current assets	-	12 957	26 629	28 626	34 374	34 374	401 241	8 000	7 500	6 000
Total non current assets	-	58 441	84 316	91 202	101 245	101 245	1 208 667	38 962	45 083	46 624
Total current liabilities	-	13 380	23 291	25 278	31 971	31 971	530 382	2 325	2 139	1 968
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	58 019	87 654	94 551	103 648	103 648	1 079 526	103 143	116 561	124 085
Cash flows										
Net cash from (used) operating	6 754	17 567	41 453	33 660	55 239	55 239	45 888	38 962	45 105	46 647
Net cash from (used) investing	(12 486)	(17 679)	(31 002)	(33 660)	(55 239)	(55 239)	(37 229)	(38 962)	(45 105)	(46 647)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(488)	1 723	19 786	0	(0)	(0)	8 659	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	9 335	19 786	21 369	23 378	23 378	393 302	8 000	7 500	6 000
Application of cash and investments	12 109	17 276	31 650	17 108	20 975	20 975	264 122	2 325	2 139	1 968
Balance - surplus (shortfall)	(12 109)	(7 941)	(11 864)	4 262	2 403	2 403	129 180	5 675	5 361	4 032
Asset management										
Asset register summary (WDV)	-	26 840	4 081	67 121	55 239	55 239	37 229	38 962	42 079	45 445
Depreciation & asset impairment	-	-	-	2 957	5 957	5 957	-	5 545	5 988	6 467
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:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	5 171	7 386	8 766	8 650	8 650	6 225	9 285	9 702	10 139
Service charges	-	11 309	14 206	21 275	21 210	21 210	18 119	22 845	23 873	24 947
Investment revenue	-	1 746	1 231	1 876	2 757	2 757	1 516	2 766	2 890	3 020
Transfers recognised - operational	-	21 633	28 618	23 093	26 117	26 117	26 180	37 724	38 461	39 877
Other own revenue	-	2 535	9 469	11 510	9 459	9 459	11 087	5 629	5 882	6 207
Total Revenue (excluding capital transfers and contributions)	-	42 394	60 908	66 521	68 194	68 194	63 127	78 248	80 809	84 191
Employee costs	-	20 244	20 251	25 587	24 805	24 805	25 045	27 409	29 591	33 838
Remuneration of councillors	-	-	4 274	4 720	4 620	4 620	3 542	4 779	5 018	5 294
Depreciation & asset impairment	-	2 891	2 766	2 430	2 430	2 430	-	2 576	2 664	2 541
Finance charges	-	99	238	109	-	-	25	-	-	-
Materials and bulk purchases	-	7 277	9 676	13 380	13 680	13 680	12 621	17 334	18 461	19 753
Transfers and grants	-	-	100	1 083	1 733	1 733	144	5 173	4 576	4 896
Other expenditure	-	15 599	22 707	19 212	20 926	20 926	21 672	20 977	21 586	23 097
Total Expenditure	-	46 110	60 013	66 521	68 194	68 194	63 050	78 248	81 895	89 418
Surplus/(Deficit)	-	(3 716)	896	0	0	0	78	0	(1 086)	(5 227)
Transfers recognised - capital	-	-	10 503	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(3 716)	11 398	0	0	0	78	0	(1 086)	(5 227)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(3 716)	11 398	0	0	0	78	0	(1 086)	(5 227)
Capital expenditure & funds sources										
Capital expenditure	-	-	15 565	42 278	53 547	53 547	26 133	32 098	17 766	8 912
Transfers recognised - capital	-	-	-	-	-	-	1 164	32 098	17 766	8 912
Public contributions & donations	-	-	-	-	-	-	909	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	171	-	-	-
Total sources of capital funds	-	-	-	-	-	-	2 244	32 098	17 766	8 912
Financial position										
Total current assets	-	36 174	35 426	27 826	30 185	30 185	35 426	-	-	-
Total non current assets	-	84 231	110 776	70 084	143 628	143 628	110 776	-	-	-
Total current liabilities	-	18 496	19 041	19 809	15 413	15 413	19 011	-	-	-
Total non current liabilities	-	853	982	940	512	512	982	-	-	-
Community wealth/Equity	-	101 056	126 179	108 512	196 677	196 677	126 209	-	-	-
Cash flows										
Net cash from (used) operating	2 983	-	14 535	-	47 431	47 431	21 830	11 941	-	-
Net cash from (used) investing	(4 706)	-	(17 547)	-	(47 431)	(47 431)	(17 117)	-	-	-
Net cash from (used) financing	(110)	-	40	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(508)	-	567	-	-	-	5 285	11 941	11 941	11 941
Cash backing/surplus reconciliation										
Cash and investments available	-	26 537	19 021	20 893	17 871	17 871	19 021	-	-	-
Application of cash and investments	6 738	23 527	8 318	21 393	4 052	4 052	1 829	-	-	-
Balance - surplus (shortfall)	(6 738)	3 010	10 703	(500)	13 819	13 819	17 191	-	-	-
Asset management										
Asset register summary (WDV)	-	-	15 565	42 278	53 547	53 547	26 133	32 098	17 766	8 912
Depreciation & asset impairment	-	2 891	2 766	2 430	2 430	2 430	-	2 576	2 664	2 541
Renewal of Existing Assets	-	-	-	-	-	-	-	-	17 766	-
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:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ezinqoleni(KZN215) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	280	603	603	603	603	754	814	879
Service charges	-	-	-	50	-	-	-	-	-	-
Investment revenue	-	-	375	350	350	350	380	378	408	441
Transfers recognised - operational	-	-	17 186	20 112	28 512	28 512	28 673	23 349	24 800	26 945
Other own revenue	-	-	98	12	1 631	1 631	1 227	414	446	483
Total Revenue (excluding capital transfers and contributions)	-	-	17 940	21 127	31 096	31 096	30 884	24 895	26 468	28 748
Employee costs	-	-	6 200	2 240	9 047	9 047	6 981	10 480	11 129	11 820
Remuneration of councillors	-	-	1 996	2 049	2 047	2 047	2 093	2 611	2 773	2 945
Depreciation & asset impairment	-	-	2 050	-	-	-	-	-	-	-
Finance charges	-	-	84	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	3 105	8 568	40	40	40	5 362	5 727	6 468
Other expenditure	-	-	3 830	4 387	18 098	18 098	13 996	6 442	6 838	7 515
Total Expenditure	-	-	17 265	17 245	29 232	29 232	23 111	24 895	26 467	28 748
Surplus/(Deficit)	-	-	674	3 882	1 864	1 864	7 773	-	1	-
Transfers recognised - capital	-	-	9 758	-	-	-	-	18 181	17 016	17 923
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	10 433	3 882	1 864	1 864	7 773	18 181	17 017	17 923
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	10 433	3 882	1 864	1 864	7 773	18 181	17 017	17 923
Capital expenditure & funds sources										
Capital expenditure	-	10 395	11 425	9 605	17 541	17 541	7 504	18 182	17 025	17 922
Transfers recognised - capital	-	7 734	11 425	-	16 989	16 989	7 508	18 182	17 025	17 922
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	807	807	-	-	-	-
Total sources of capital funds	-	7 734	11 425	-	17 796	17 796	7 508	18 182	17 025	17 922
Financial position										
Total current assets	-	-	18 372	9 553	18 372	18 372	311 802	24 127	22 259	21 225
Total non current assets	-	-	33 849	26 099	33 849	33 849	32 097	52 257	55 853	62 680
Total current liabilities	-	-	18 474	12 058	18 474	18 474	213 661	13 555	13 589	14 626
Total non current liabilities	-	-	207	379	207	207	532	400	400	-
Community wealth/Equity	-	-	33 540	23 215	33 540	33 540	129 706	13 995	13 989	14 625
Cash flows										
Net cash from (used) operating	5 957	4 776	13 770	18 175	2 307	2 307	14 278	18 181	18 266	19 264
Net cash from (used) investing	(422)	(4 206)	(9 990)	-	(7 549)	(7 549)	(7 250)	(18 182)	(17 025)	(17 923)
Net cash from (used) financing	-	-	(227)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	6 782	1 817	7 359	18 175	(3 333)	(3 333)	8 938	9 761	11 002	12 343
Cash backing/surplus reconciliation										
Cash and investments available	-	-	18 107	9 273	42 722	42 722	280 887	22 727	20 859	19 725
Application of cash and investments	-	3 900	22 734	11 778	17 647	17 647	180 677	12 329	11 973	12 961
Balance - surplus (shortfall)	-	(3 900)	(4 627)	(2 505)	25 075	25 075	100 210	10 398	8 886	6 764
Asset management										
Asset register summary (WDV)	-	10 395	11 425	25 824	17 541	17 541	7 504	18 182	17 025	17 922
Depreciation & asset impairment	-	-	2 050	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	55	55	-	-	-	-
Repairs and Maintenance	76	119	758	415	355	355	-	761	822	888
Free services										
Cost of Free Basic Services provided	-	100	275	930	930	930	930	1 060	1 145	1 237
Revenue cost of free services provided	-	100	275	930	930	930	930	1 060	1 145	1 237
Households below minimum service level										
Water:	2	4	8	10	10	10	10	12	15	18
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	8	9	9	9	9	10	1	1
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	170 849	170 849	211 333	246 798	256 996	256 996	253 887	233 635	246 926	261 741
Service charges	44 542	44 542	85 474	56 627	29 827	29 827	38 025	115 172	122 083	129 408
Investment revenue	10 450	10 450	11 312	29 490	12 000	12 000	9 916	12 000	12 720	13 483
Transfers recognised - operational	46 445	46 445	155 705	82 708	93 195	93 195	53 091	-	-	-
Other own revenue	27 584	27 584	38 678	41 669	20 450	20 450	29 044	166 072	182 441	187 388
Total Revenue (excluding capital transfers and contributions)	299 869	299 869	502 502	457 292	412 469	412 469	383 963	526 879	564 170	592 020
Employee costs	115 334	115 334	193 211	199 151	197 459	197 459	208 156	222 641	236 000	250 160
Remuneration of councillors	10 355	10 355	13 932	15 879	16 241	16 241	14 613	17 467	18 515	19 626
Depreciation & asset impairment	17 438	17 438	42 548	21 000	5 957	5 957	-	45 965	48 723	51 646
Finance charges	6 969	6 969	1 835	17 161	6 089	6 089	7 031	-	-	-
Materials and bulk purchases	18 675	18 675	35 870	46 507	-	-	40 428	64 327	68 186	72 277
Transfers and grants	4 471	4 471	17 598	7 310	-	-	24 616	2 560	2 758	2 971
Other expenditure	109 886	109 886	117 496	150 144	200 494	200 494	120 384	173 918	189 988	201 387
Total Expenditure	283 128	283 128	422 490	457 152	426 240	426 240	415 228	526 878	564 170	598 067
Surplus/(Deficit)	16 742	16 742	80 013	140	(13 771)	(13 771)	(31 265)	1	-	(6 047)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 742	16 742	80 013	140	(13 771)	(13 771)	(31 265)	1	-	(6 047)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 742	16 742	80 013	140	(13 771)	(13 771)	(31 265)	1	-	(6 047)
Capital expenditure & funds sources										
Capital expenditure	-	-	100 197	243 522	209 754	209 754	78 502	204 953	-	-
Transfers recognised - capital	-	-	54 495	153 043	128 448	128 448	46 067	164 353	-	-
Public contributions & donations	-	-	73	-	-	-	25	-	-	-
Borrowing	-	-	-	66 734	36 835	36 835	21 603	5 500	-	-
Internally generated funds	-	-	47 411	23 744	44 471	44 471	11 377	35 100	-	-
Total sources of capital funds	-	-	101 979	243 522	209 754	209 754	79 072	204 953	-	-
Financial position										
Total current assets	227 310	227 310	286 806	293 088	387 510	387 510	774 261	376 205	55 763	55 763
Total non current assets	295 112	295 112	821 107	874 275	834 181	834 181	191 604	915 236	970 152	970 152
Total current liabilities	120 106	120 106	213 977	226 815	213 469	213 469	426 938	235 494	238 243	238 243
Total non current liabilities	57 779	57 779	50 564	53 598	100 176	100 176	200 352	33 708	33 708	33 708
Community wealth/Equity	344 537	344 537	843 372	886 950	908 046	908 046	338 575	307 904	154 463	154 463
Cash flows										
Net cash from (used) operating	23 127	69 411	63 355	(134 674)	(134 674)	(134 674)	31 722	35 747	-	-
Net cash from (used) investing	(12 708)	(60 975)	129 089	(70 669)	(70 669)	(70 669)	(89 480)	(25 915)	-	-
Net cash from (used) financing	(5 763)	936	14 150	16 650	16 650	16 650	55 656	125	-	-
Cash/cash equivalents at the year end	4 720	14 092	206 594	(182 033)	(182 033)	(182 033)	4 557	9 957	9 957	9 957
Cash backing/surplus reconciliation										
Cash and investments available	127 406	127 406	191 494	202 984	255 380	255 380	510 760	283 384	22 040	22 040
Application of cash and investments	31 683	36 522	165 582	124 090	51 176	51 176	199 485	195 265	236 877	236 877
Balance - surplus (shortfall)	95 723	90 884	25 912	78 893	204 204	204 204	311 275	88 119	(214 837)	(214 837)
Asset management										
Asset register summary (WDV)	-	-	100 197	243 522	209 754	209 754	78 502	408 307	-	-
Depreciation & asset impairment	17 438	17 438	42 548	21 000	5 957	5 957	-	45 965	48 723	51 646
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	26 086	29 490	22 699	25 921	25 033	25 033	25 033	27 251	28 886	30 619
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ugu(DC21) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	185 745	201 995	246 729	348 386	348 386	348 386	279 838	391 114	410 669	431 203
Investment revenue	10 876	10 748	9 885	20 098	7 983	7 983	2 149	10 983	11 532	12 109
Transfers recognised - operational	155 941	339 771	526 279	256 411	261 193	261 193	342 397	284 789	299 029	313 980
Other own revenue	4 698	9 150	54 841	8 461	5 721	5 721	38 715	8 045	8 440	8 862
Total Revenue (excluding capital transfers and contributions)	357 260	561 663	837 735	633 356	623 283	623 283	663 099	694 931	729 670	766 153
Employee costs	129 949	165 543	194 766	219 857	221 115	221 115	227 076	269 300	279 836	293 827
Remuneration of councillors	5 349	5 542	6 467	6 199	6 199	6 199	5 853	7 002	7 352	7 720
Depreciation & asset impairment	30 509	25 456	44 718	58 543	45 972	45 972	-	49 779	52 268	54 882
Finance charges	7 783	8 514	9 300	18 881	15 397	15 397	26 387	14 469	15 192	15 952
Materials and bulk purchases	16 833	20 121	25 672	30 000	34 038	34 038	32 756	39 000	40 950	42 998
Transfers and grants	82 535	162 271	215 869	113 765	129 359	129 359	147 078	106 422	111 743	117 330
Other expenditure	85 864	154 589	154 279	162 292	171 204	171 204	188 614	194 946	204 693	218 614
Total Expenditure	358 822	542 037	651 071	609 536	623 283	623 283	627 765	680 918	712 034	751 322
Surplus/(Deficit)	(1 562)	19 626	186 664	23 820	-	-	35 334	14 013	17 635	14 831
Transfers recognised - capital	-	-	-	-	-	-	7 977	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 562)	19 626	186 664	23 820	-	-	43 312	14 013	17 635	14 831
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 562)	19 626	186 664	23 820	-	-	43 312	14 013	17 635	14 831
Capital expenditure & funds sources										
Capital expenditure	-	233 033	379 011	399 514	315 703	315 703	199 239	366 519	384 845	404 087
Transfers recognised - capital	-	130 604	261 457	232 934	207 662	207 662	106 608	310 196	325 706	341 991
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	16 056	82 437	95 552	60 305	60 305	63 468	35 443	37 216	39 076
Internally generated funds	-	86 373	35 117	71 028	47 736	47 736	29 163	20 880	21 924	23 020
Total sources of capital funds	-	233 033	379 011	399 514	315 703	315 703	199 239	366 519	384 845	404 087
Financial position										
Total current assets	-	349 833	235 485	306 338	306 338	306 338	306 421	289 490	368 541	386 968
Total non current assets	-	934 315	1 252 405	913 963	913 963	913 963	913 880	865 150	908 408	953 828
Total current liabilities	-	443 965	370 312	242 749	242 749	242 749	242 749	252 649	265 281	278 546
Total non current liabilities	-	139 700	248 791	140 411	140 411	140 411	140 411	267 921	281 317	295 383
Community wealth/Equity	-	700 482	868 788	837 142	837 142	837 142	837 142	703 059	738 212	775 123
Cash flows										
Net cash from (used) operating	58 178	(98 829)	197 456	12	-	-	(107 154)	475 910	499 705	524 690
Net cash from (used) investing	(67 321)	89 058	(379 011)	-	-	-	135 678	(394 493)	(414 217)	(434 928)
Net cash from (used) financing	2 675	9 912	138 185	-	-	-	(8 112)	12 872	13 516	14 192
Cash/cash equivalents at the year end	(6 084)	531	152 732	12	-	-	21 099	470 574	569 578	673 531
Cash backing/surplus reconciliation										
Cash and investments available	-	200 085	152 732	137 033	150 810	150 810	150 810	143 962	151 160	158 718
Application of cash and investments	159 799	567 067	427 413	213 974	164 382	164 382	171 028	182 440	147 697	140 127
Balance - surplus (shortfall)	(159 799)	(366 982)	(274 681)	(76 941)	(13 573)	(13 573)	(20 219)	(38 478)	3 462	18 591
Asset management										
Asset register summary (WDV)	-	233 033	379 011	399 514	315 703	315 703	199 239	366 894	385 238	404 494
Depreciation & asset impairment	30 509	25 456	44 718	58 543	45 972	45 972	-	49 779	52 268	54 882
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	18 822	30 554	32 213	32 248	-	-	-	41 596	43 675	45 859
Free services										
Cost of Free Basic Services provided	390	1 792	-	4 139	4 139	4 139	4 139	5 164	5 200	5 400
Revenue cost of free services provided	1 589	930	-	1 077	1 077	1 077	1 077	1 200	1 250	1 260
Households below minimum service level										
Water:	67	57	68	46	46	46	46	40	40	38
Sanitation/sewerage:	76	76	-	9	9	9	9	5	4	3
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMshwathi(KZN221) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	27 160	28 553	28 094	29 094	29 094	30 279	13 200	14 190	15 254
Service charges	-	2 931	1 412	1 445	1 430	1 430	1 549	1 400	1 505	1 618
Investment revenue	-	561	308	100	100	100	-	-	-	-
Transfers recognised - operational	-	29 478	31 732	44 134	44 134	44 134	44 895	51 470	56 662	60 565
Other own revenue	-	4 680	6 865	5 501	6 026	6 026	7 308	6 345	6 820	7 332
Total Revenue (excluding capital transfers and contributions)	-	64 810	68 870	79 274	80 784	80 784	84 031	72 415	79 177	84 769
Employee costs	-	17 290	21 606	26 387	31 182	31 182	24 991	29 038	31 216	33 557
Remuneration of councillors	-	3 660	3 950	4 796	-	-	4 269	5 275	5 671	6 096
Depreciation & asset impairment	-	2 914	6 054	2 100	2 100	2 100	7 909	7 000	7 525	8 089
Finance charges	-	2 336	2 648	2 500	2 500	2 500	-	2 500	2 688	2 889
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	36 673	31 817	43 517	45 002	45 002	38 653	28 602	27 512	29 586
Total Expenditure	-	62 873	66 075	79 299	80 784	80 784	75 822	72 415	74 611	80 217
Surplus/(Deficit)	-	1 937	2 796	(25)	-	-	8 209	-	4 567	4 552
Transfers recognised - capital	-	8 030	16 840	25	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	9 967	19 636	-	-	-	8 209	-	4 567	4 552
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	9 967	19 636	-	-	-	8 209	-	4 567	4 552
Capital expenditure & funds sources										
Capital expenditure	-	14 176	19 278	24 230	35 905	35 905	12 891	33 485	-	-
Transfers recognised - capital	-	9 883	17 042	20 500	31 215	31 215	10 401	33 485	-	-
Public contributions & donations	-	-	2 236	-	-	-	176	-	-	-
Borrowing	-	4 293	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 730	4 690	4 690	2 315	-	-	-
Total sources of capital funds	-	14 176	19 278	24 230	35 905	35 905	12 891	33 485	-	-
Financial position										
Total current assets	-	25 250	24 326	25 294	25 294	25 294	402 458	18 875	27 250	-
Total non current assets	-	70 903	84 140	99 137	99 137	99 137	1 019 046	122 821	104 734	-
Total current liabilities	-	14 581	12 606	10 500	10 500	10 500	77 926	10 240	8 000	-
Total non current liabilities	-	22 701	25 866	24 812	24 812	24 812	310 390	19 900	21 750	-
Community wealth/Equity	-	58 871	69 995	89 119	89 119	89 119	1 033 189	111 557	102 234	-
Cash flows										
Net cash from (used) operating	-	-	19 888	2 124	2 124	2 124	(23 811)	34 461	9 650	-
Net cash from (used) investing	-	-	(19 278)	-	-	-	24 149	(30 485)	-	-
Net cash from (used) financing	-	-	-	-	-	-	(748)	-	-	-
Cash/cash equivalents at the year end	-	-	722	2 124	2 124	2 124	308	5 199	14 849	14 849
Cash backing/surplus reconciliation										
Cash and investments available	-	5 276	3 900	6 000	6 000	6 000	113 318	6 250	5 750	-
Application of cash and investments	5 337	16 048	2 497	(5 773)	(9 585)	(9 585)	21 431	3 259	(21 520)	-
Balance - surplus (shortfall)	(5 337)	(10 772)	1 403	11 773	15 585	15 585	91 888	2 991	27 270	-
Asset management										
Asset register summary (WDV)	-	14 176	19 278	24 230	35 905	35 905	12 891	33 485	-	-
Depreciation & asset impairment	-	2 914	6 054	2 100	2 100	2 100	7 909	7 000	7 525	8 089
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	20	20	20	20	20	20	20

Kwazulu-Natal: uMngeni(KZN222) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	119 394	115 742	149 307	149 307	149 307	104 420	101 884	107 997	115 476
Service charges	-	55 578	(8 322)	(4 240)	(4 240)	(4 240)	(9 240)	50 624	53 621	56 838
Investment revenue	-	124	257	-	-	-	482	576	611	646
Transfers recognised - operational	-	35 241	50 013	31 561	33 383	33 383	31 926	33 185	38 055	42 206
Other own revenue	-	21 950	21 509	11 494	11 494	11 494	13 955	26 384	28 009	29 313
Total Revenue (excluding capital transfers and contributions)	-	232 287	179 200	188 122	189 944	189 944	141 543	212 652	228 292	244 480
Employee costs	-	58 933	65 109	69 280	69 280	69 280	68 230	81 511	86 401	91 586
Remuneration of councillors	-	4 011	4 067	4 881	4 881	4 881	4 198	4 778	5 065	5 369
Depreciation & asset impairment	-	6 795	6 859	6 469	6 469	6 469	-	8 296	9 243	9 321
Finance charges	-	5 571	4 932	7 944	7 944	7 944	7 341	7 455	7 819	8 307
Materials and bulk purchases	-	34 408	37 235	46 861	46 861	46 861	41 901	49 899	58 592	63 566
Transfers and grants	-	2 301	2 508	4 399	3 369	3 369	1 400	1 517	3 907	5 820
Other expenditure	-	124 478	47 779	72 419	72 419	72 419	49 266	72 407	74 097	78 320
Total Expenditure	-	236 497	168 490	212 253	211 223	211 223	172 337	225 863	245 124	262 288
Surplus/(Deficit)	-	(4 210)	10 710	(24 131)	(21 279)	(21 279)	(30 794)	(13 211)	(16 832)	(17 808)
Transfers recognised - capital	-	-	-	24 695	30 195	30 195	-	13 347	17 334	17 940
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(4 210)	10 710	564	8 916	8 916	(30 794)	136	502	131
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(4 210)	10 710	564	8 916	8 916	(30 794)	136	502	131
Capital expenditure & funds sources										
Capital expenditure	-	26 390	31 230	26 837	32 337	32 337	17 471	18 506	16 228	17 120
Transfers recognised - capital	-	17 908	25 300	26 837	32 337	32 337	14 286	13 447	16 228	17 120
Public contributions & donations	-	3 209	214	-	-	-	2 136	-	-	-
Borrowing	-	5 273	3 125	-	-	-	-	-	-	-
Internally generated funds	-	-	2 591	-	-	-	-	5 059	-	-
Total sources of capital funds	-	26 390	31 230	26 837	32 337	32 337	16 422	18 506	16 228	17 120
Financial position										
Total current assets	-	73 325	68 226	70 005	57 287	57 287	810 293	60 068	58 068	61 568
Total non current assets	-	191 739	213 643	218 689	218 689	218 689	2 563 712	230 391	217 768	220 410
Total current liabilities	-	70 987	65 929	42 316	42 316	42 316	824 239	66 000	60 800	55 600
Total non current liabilities	-	63 736	64 137	62 462	62 462	62 462	758 539	68 876	67 300	63 975
Community wealth/Equity	-	130 341	151 803	183 916	171 198	171 198	1 791 227	155 583	147 736	162 403
Cash flows										
Net cash from (used) operating	5 872	3 998	23 546	17 427	24 770	24 770	18 569	56 254	90 348	88 407
Net cash from (used) investing	(12 091)	-	(25 716)	(9 600)	-	-	(31 313)	(18 505)	(16 228)	(17 120)
Net cash from (used) financing	537	417	(850)	(6 981)	-	-	(330)	-	-	-
Cash/cash equivalents at the year end	1 332	4 414	(3 954)	7 846	31 771	31 771	(6 073)	38 249	112 369	183 656
Cash backing/surplus reconciliation										
Cash and investments available	-	(3 919)	3 655	19 005	19 005	19 005	47 904	19 005	24 505	30 005
Application of cash and investments	8 236	73 133	19 155	6 143	10 848	10 848	597 690	37 983	36 649	31 723
Balance - surplus (shortfall)	(8 236)	(77 052)	(15 500)	12 862	8 157	8 157	(549 786)	(18 978)	(12 144)	(1 718)
Asset management										
Asset register summary (WDV)	-	26 390	31 230	198 146	32 337	32 337	17 471	197 267	188 863	183 656
Depreciation & asset impairment	-	6 795	6 859	6 469	6 469	6 469	-	8 296	9 243	9 321
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	8 054	5 851	8 010	11 580	11 580	11 580	11 580	9 801	10 389	11 013
Free services										
Cost of Free Basic Services provided	12 286	13 049	-	14 620	14 620	14 620	14 620	9 200	9 752	10 337
Revenue cost of free services provided	47 161	51 817	55 337	64 207	64 207	64 207	64 207	68 132	72 220	76 553
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	20	20	24	24	24	24	25	26	28

Kwazulu-Natal: Mpofana(KZN223) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	10 515	8 722	12 617	10 575	10 575	9 557	9 392	11 027	12 112
Service charges	-	17 704	20 979	24 645	35 166	35 166	31 390	51 892	54 620	57 602
Investment revenue	-	117	1 157	247	1 019	1 019	786	1 068	1 125	1 186
Transfers recognised - operational	-	12 947	14 409	23 569	24 564	24 564	9 837	52 228	24 384	26 119
Other own revenue	-	15 662	13 368	17 085	14 989	14 989	11 559	13 954	15 460	16 110
Total Revenue (excluding capital transfers and contributions)	-	56 946	58 634	78 162	86 314	86 314	63 130	128 534	106 616	113 128
Employee costs	-	14 145	14 625	22 036	23 724	23 724	16 777	29 119	30 662	32 347
Remuneration of councillors	-	183	1 557	1 985	2 070	2 070	1 095	2 469	2 600	2 743
Depreciation & asset impairment	-	-	-	2 448	5 679	5 679	-	5 709	6 012	6 343
Finance charges	-	135	49	471	429	429	(337)	471	500	530
Materials and bulk purchases	-	15 950	21 477	22 541	33 134	33 134	28 706	29 924	31 510	33 243
Transfers and grants	-	34	-	3 540	-	-	-	-	-	-
Other expenditure	-	14 328	12 041	24 771	19 694	19 694	10 067	58 540	29 718	31 765
Total Expenditure	-	44 776	49 748	77 792	84 731	84 731	56 307	126 232	101 002	106 971
Surplus/(Deficit)	-	12 169	8 886	370	1 583	1 583	6 822	2 302	5 614	6 157
Transfers recognised - capital	-	-	4 034	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	12 169	12 920	370	1 583	1 583	6 822	2 302	5 614	6 157
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	12 169	12 920	370	1 583	1 583	6 822	2 302	5 614	6 157
Capital expenditure & funds sources										
Capital expenditure	-	18 133	12 069	9 579	6 929	6 929	5 073	14 514	12 833	13 587
Transfers recognised - capital	-	10 734	11 810	6 039	6 039	6 039	-	12 214	11 756	12 402
Public contributions & donations	-	7 399	258	3 540	890	890	2	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	2 300	1 077	1 185
Total sources of capital funds	-	18 133	12 069	9 579	6 929	6 929	2	14 514	12 833	13 587
Financial position										
Total current assets	-	51 771	52 751	131	52 751	52 751	185 674	111 285	120 642	133 635
Total non current assets	-	3 171	36 232	15	36 232	36 232	109 631	36 579	36 579	36 580
Total current liabilities	-	12 005	38 509	53	38 509	38 509	129 977	31 874	33 304	34 874
Total non current liabilities	-	506	147	0	1 466	1 466	5 187	338	246	177
Community wealth/Equity	-	42 430	-	92	49 008	49 008	160 141	112 780	84 936	86 671
Cash flows										
Net cash from (used) operating	(4 110)	(399)	(45 932)	(1 055)	9 159	9 159	4 404	24 597	28 899	30 688
Net cash from (used) investing	992	(5 559)	29 000	-	-	-	(326)	(14 513)	(12 833)	(13 587)
Net cash from (used) financing	32	-	148	-	-	-	-	(338)	(246)	(177)
Cash/cash equivalents at the year end	(4 819)	(4 862)	(21 147)	(1 055)	9 159	9 159	3 711	10 113	25 933	42 857
Cash backing/surplus reconciliation										
Cash and investments available	-	22 445	22 022	109	21 928	21 928	13 587	23 624	29 624	35 624
Application of cash and investments	-	11 464	5 633	26 501	14 132	14 132	70 792	13 467	(30 799)	(31 115)
Balance - surplus (shortfall)	-	10 981	16 388	(26 392)	7 796	7 796	(57 205)	10 157	60 423	66 739
Asset management										
Asset register summary (WDV)	-	18 133	12 069	19 158	6 929	6 929	5 073	27 728	25 666	27 174
Depreciation & asset impairment	-	-	-	2 448	5 679	5 679	-	5 709	6 012	6 343
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	4 000	4 000	4 000	2 000	3 732	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Impendle(KZN224) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	2 495	1 657	1 657	1 657	1 990	954	1 012	1 072
Service charges	-	-	115	131	35	35	1 431	43	46	49
Investment revenue	-	-	348	300	-	-	98	350	371	393
Transfers recognised - operational	-	-	2 889	27 387	17 347	17 347	16 810	2 523	2 677	2 837
Other own revenue	-	-	987	2 688	1 755	1 755	14 972	40 172	42 595	45 151
Total Revenue (excluding capital transfers and contributions)	-	-	6 835	32 164	20 794	20 794	35 302	44 042	46 701	49 502
Employee costs	-	-	7 280	10 438	6 689	6 689	9 620	12 019	12 740	13 504
Remuneration of councillors	-	-	1 219	1 355	1 663	1 663	1 245	1 663	1 763	1 868
Depreciation & asset impairment	-	-	1 009	1 008	-	-	-	1 920	1 986	2 055
Finance charges	-	-	-	600	-	-	481	575	609	646
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	16 932	16 932	8 430	-	-	-
Other expenditure	-	-	10 895	11 755	11 179	11 179	23 289	12 575	13 380	14 231
Total Expenditure	-	-	20 403	25 156	36 463	36 463	43 065	28 751	30 478	32 304
Surplus/(Deficit)	-	-	(13 568)	7 007	(15 669)	(15 669)	(7 764)	15 291	16 223	17 198
Transfers recognised - capital	-	-	20 617	-	15 669	15 669	8 265	14 547	16 208	17 181
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	15 293	14 562	13 548
Surplus/(Deficit) after capital transfers & contributions	-	-	7 048	7 007	-	-	501	45 131	46 993	47 927
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	7 048	7 007	-	-	501	45 131	46 993	47 927
Capital expenditure & funds sources										
Capital expenditure	-	-	20 977	7 007	10 711	10 711	8 397	15 293	14 561	13 548
Transfers recognised - capital	-	-	7 906	7 007	8 521	8 521	7 693	14 209	13 786	12 740
Public contributions & donations	-	-	12 402	-	-	-	223	-	-	-
Borrowing	-	-	396	-	-	-	481	-	-	-
Internally generated funds	-	-	273	-	2 190	2 190	-	1 084	776	809
Total sources of capital funds	-	-	20 977	7 007	10 711	10 711	8 397	15 293	14 561	13 548
Financial position										
Total current assets	-	-	11 086	27 906	27 906	27 906	263 372	13 716	14 259	15 114
Total non current assets	-	-	24 624	19 269	19 268	19 268	258 852	35 170	37 280	39 517
Total current liabilities	-	-	8 084	27 906	20 083	20 083	74 657	8 030	8 463	8 922
Total non current liabilities	-	-	2 172	-	-	-	24 821	3 343	2 806	2 273
Community wealth/Equity	-	-	25 454	19 269	27 091	27 091	422 745	37 513	40 270	43 436
Cash flows										
Net cash from (used) operating	6 634	5 589	18 323	(28 944)	816	816	6 092	16 965	17 934	18 962
Net cash from (used) investing	(4 156)	(1 200)	(10 712)	-	-	-	(6 746)	(28 418)	(27 572)	(25 478)
Net cash from (used) financing	-	-	-	-	(816)	(816)	17	(575)	(575)	(575)
Cash/cash equivalents at the year end	2 715	7 104	7 611	(28 944)	7 611	7 611	(352)	(4 417)	(14 630)	(21 721)
Cash backing/surplus reconciliation										
Cash and investments available	-	-	7 611	8 963	8 963	8 963	119 650	7 582	7 830	8 314
Application of cash and investments	-	-	19 245	3 646	(7 340)	(7 340)	49 410	7 582	7 819	8 253
Balance - surplus (shortfall)	-	-	(11 634)	5 317	16 303	16 303	70 240	0	11	61
Asset management										
Asset register summary (WDV)	-	-	20 977	7 007	10 711	10 711	8 397	15 293	14 561	13 548
Depreciation & asset impairment	-	-	1 009	1 008	-	-	-	1 920	1 986	2 055
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	167	268	434	-	-	-	-	1 189	1 260	1 336
Free services										
Cost of Free Basic Services provided	-	-	0	0	0	0	0	53	53	54
Revenue cost of free services provided	-	-	36	36	36	36	36	86	86	86
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	0	0	0	0	0	0	0	0	0	0

Kwazulu-Natal: Msunduzi(KZN225) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	368 633	399 137	440 315	459 128	459 128	459 128	474 615	516 812	544 203	574 134
Service charges	840 909	949 307	1 158 053	1 352 680	1 352 680	1 352 680	1 398 660	1 668 197	1 761 375	1 862 625
Investment revenue	29 321	17 073	5 454	4 077	4 077	4 077	11 389	15 800	16 637	17 552
Transfers recognised - operational	170 355	240 153	277 849	299 334	299 334	299 334	300 466	326 131	365 713	399 130
Other own revenue	115 262	143 321	111 617	136 677	136 677	136 677	124 805	509 135	601 022	644 034
Total Revenue (excluding capital transfers and contributions)	1 524 480	1 748 992	1 993 288	2 251 896	2 251 896	2 251 896	2 309 935	3 036 074	3 288 951	3 497 476
Employee costs	506 689	586 859	631 555	598 014	598 014	598 014	577 922	657 096	739 478	790 950
Remuneration of councillors	15 391	19 030	19 277	19 356	19 356	19 356	16 995	20 954	22 065	23 278
Depreciation & asset impairment	96 409	96 626	123 646	115 834	115 834	115 834	237 693	124 712	86 000	91 594
Finance charges	55 027	57 421	73 779	69 097	69 097	69 097	86 631	57 747	60 808	64 152
Materials and bulk purchases	515 450	636 771	804 979	891 254	891 254	891 254	979 410	1 243 500	1 309 405	1 381 423
Transfers and grants	2 900	4 033	7 964	4 300	4 300	4 300	4 795	4 500	4 716	4 942
Other expenditure	352 922	483 852	589 279	690 441	690 441	690 441	377 256	1 230 597	1 328 636	1 355 242
Total Expenditure	1 544 789	1 884 592	2 250 481	2 388 296	2 388 296	2 388 296	2 280 702	3 339 106	3 551 108	3 711 581
Surplus/(Deficit)	(20 309)	(135 600)	(257 193)	(136 400)	(136 400)	(136 400)	29 233	(303 032)	(262 158)	(214 105)
Transfers recognised - capital	97 804	85 881	79 011	136 513	136 513	136 513	74 468	303 122	262 258	214 215
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	77 495	(49 719)	(178 182)	113	113	113	103 700	90	100	110
Share of surplus/ (deficit) of associate	(369)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77 126	(49 719)	(178 182)	113	113	113	103 700	90	100	110
Capital expenditure & funds sources										
Capital expenditure	196 577	298 093	176 033	295 937	295 937	295 937	68 995	411 313	310 819	214 215
Transfers recognised - capital	97 719	76 947	77 568	136 513	136 513	136 513	66 367	297 747	262 258	214 215
Public contributions & donations	1 410	8 856	886	-	-	-	161	3 375	-	-
Borrowing	6 448	1 382	-	159 424	159 424	159 424	-	110 191	48 562	-
Internally generated funds	91 001	210 908	97 580	-	-	-	2 467	-	-	-
Total sources of capital funds	196 577	298 093	176 033	295 937	295 937	295 937	68 995	411 313	310 819	214 215
Financial position										
Total current assets	620 383	519 770	448 389	273 661	273 661	273 661	6 591 165	1 020 914	1 112 831	1 202 705
Total non current assets	1 250 075	6 725 233	6 766 605	7 047 661	7 047 661	7 047 661	74 627 623	7 135 925	7 100 616	7 014 584
Total current liabilities	503 037	553 015	573 843	442 409	442 409	442 409	4 971 449	350 218	364 497	379 093
Total non current liabilities	422 348	497 348	724 850	798 121	798 121	798 121	8 239 565	541 347	499 568	461 633
Community wealth/Equity	945 073	6 194 641	5 916 302	6 080 792	6 080 792	6 080 792	68 007 773	7 265 274	7 349 382	7 376 563
Cash flows										
Net cash from (used) operating	(26 135)	(250 962)	34 566	115 947	115 947	115 947	19 328	90	100	110
Net cash from (used) investing	(24 234)	232 772	(152 521)	(295 937)	(295 937)	(295 937)	(1 989)	-	-	-
Net cash from (used) financing	38 961	35 583	143 112	109 241	109 241	109 241	-	-	-	-
Cash/cash equivalents at the year end	1 900	19 293	138 024	94 501	94 501	94 501	46 855	90	190	300
Cash backing/surplus reconciliation										
Cash and investments available	265 780	112 938	139 884	96 534	96 534	96 534	2 759 479	710 350	715 909	720 215
Application of cash and investments	205 062	221 192	419 881	304 187	304 187	304 187	2 750 757	(459 866)	(680 533)	(738 218)
Balance - surplus (shortfall)	60 718	(108 254)	(279 996)	(207 653)	(207 653)	(207 653)	8 722	1 170 216	1 396 442	1 458 433
Asset management										
Asset register summary (WDV)	196 577	298 093	176 033	7 039 356	7 039 356	7 039 356	68 995	411 313	310 819	214 215
Depreciation & asset impairment	96 409	96 626	123 646	115 834	115 834	115 834	237 693	124 712	86 000	91 594
Renewal of Existing Assets	31 590	2 280	-	-	-	-	11	22 717	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	99 214	113 409	118 871
Free services										
Cost of Free Basic Services provided	59 509	67 332	39 245	145 049	17 518	17 518	17 518	11 188	11 726	12 288
Revenue cost of free services provided	59 509	84 855	71 326	267 069	267 069	267 069	267 069	304 835	339 004	361 409
Households below minimum service level										
Water:	5	49	2	6	6	6	6	1	1	1
Sanitation/sewerage:	-	25	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	55	40	58	79	79	79	79	85	85	85

Kwazulu-Natal: Mkhambathini(KZN226) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	1 239	6 593	3 742	3 742	3 742	3 816	4 703	4 984	5 284
Service charges	-	-	(3 456)	-	-	-	-	-	-	-
Investment revenue	-	446	168	100	270	270	363	300	318	337
Transfers recognised - operational	-	12 479	-	23 107	23 676	23 676	10 834	-	-	-
Other own revenue	-	2 212	29 006	2 576	2 826	2 826	3 152	47 511	45 454	48 660
Total Revenue (excluding capital transfers and contributions)	-	16 376	32 311	29 525	30 515	30 515	18 165	52 514	50 756	54 281
Employee costs	-	11 930	12 095	14 520	16 580	16 580	13 278	15 140	16 351	17 659
Remuneration of councillors	-	2 891	3 269	3 619	3 406	3 406	3 264	3 610	3 827	4 056
Depreciation & asset impairment	-	1 432	1 715	1 700	1 700	1 700	-	1 802	1 910	2 025
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	12 128	-	-	9 620	-	-	-
Other expenditure	-	8 907	8 624	5 884	16 697	16 697	5 597	28 590	23 572	25 316
Total Expenditure	-	25 160	25 703	37 851	38 383	38 383	31 758	49 142	45 660	49 056
Surplus/(Deficit)	-	(8 784)	6 608	(8 326)	(7 868)	(7 868)	(13 593)	3 372	5 096	5 225
Transfers recognised - capital	-	-	-	10 628	10 628	10 628	19 737	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(8 784)	6 608	2 302	2 760	2 760	6 144	3 372	5 096	5 225
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(8 784)	6 608	2 302	2 760	2 760	6 144	3 372	5 096	5 225
Capital expenditure & funds sources										
Capital expenditure	-	5 312	11 414	11 048	11 048	11 048	9 384	13 038	15 542	14 077
Transfers recognised - capital	-	5 199	-	10 678	10 628	10 628	9 497	10 508	12 792	13 157
Public contributions & donations	-	-	-	-	-	-	35	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	112	-	370	420	420	-	2 530	2 750	920
Total sources of capital funds	-	5 312	-	11 048	11 048	11 048	9 532	13 038	15 542	14 077
Financial position										
Total current assets	-	-	5 100	926	3 884	3 884	183 409	11 940	9 329	10 184
Total non current assets	-	-	41 879	52 615	52 615	52 615	502 456	61 901	75 263	87 315
Total current liabilities	-	-	4 693	-	-	-	73 816	856	746	566
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	42 286	53 541	56 498	56 498	612 049	29 259	37 090	46 795
Cash flows										
Net cash from (used) operating	(10 262)	(6 329)	2 615	1	2 656	2 656	18 173	13 690	60 598	63 898
Net cash from (used) investing	9 164	7 358	(6 216)	0	100	100	(10 999)	(10 308)	(12 742)	(13 157)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(1 791)	(1 397)	(3 601)	1	2 756	2 756	7 108	3 382	51 238	101 979
Cash backing/surplus reconciliation										
Cash and investments available	-	-	(66)	-	2 957	2 957	122 963	8 554	5 493	5 822
Application of cash and investments	-	5 056	2 285	364	(411)	(411)	39 036	394	(3 052)	(3 750)
Balance - surplus (shortfall)	-	(5 056)	(2 351)	(364)	3 368	3 368	83 927	8 160	8 545	9 572
Asset management										
Asset register summary (WDV)	-	5 312	11 414	11 048	11 048	11 048	9 384	13 038	15 542	14 077
Depreciation & asset impairment	-	1 432	1 715	1 700	1 700	1 700	-	1 802	1 910	2 025
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	347	668	129	430	430	430	-	1 165	1 235	1 309
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	2 703	1 138	1 138	1 138	1 138	1 984	1 488	920
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Richmond(KZN227) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	3 428	4 614	5 100	5 100	5 100	5 591	6 300	6 678	7 079
Service charges	-	2 192	1 044	1 050	1 050	1 050	1 138	525	1 193	1 264
Investment revenue	-	2 276	1 492	1 050	1 450	1 450	1 369	1 200	1 272	1 348
Transfers recognised - operational	-	15 084	26 244	24 026	26 893	26 893	27 501	32 219	31 471	34 537
Other own revenue	-	3 205	6 016	6 624	5 995	5 995	3 488	8 902	6 891	7 305
Total Revenue (excluding capital transfers and contributions)	-	26 185	39 411	37 850	40 489	40 489	39 086	49 146	47 505	51 533
Employee costs	-	10 527	13 895	18 421	17 009	17 009	16 155	20 164	21 373	22 656
Remuneration of councillors	-	2 727	2 777	3 178	3 106	3 106	3 044	3 307	3 505	3 715
Depreciation & asset impairment	-	-	3 112	4 423	3 884	3 884	3 154	4 695	4 976	5 275
Finance charges	-	-	-	-	-	-	0	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	42	45	80	80	80	174	86	92	97
Other expenditure	-	13 272	16 679	11 772	16 715	16 715	16 429	20 895	17 560	19 790
Total Expenditure	-	26 569	36 507	37 875	40 794	40 794	38 957	49 146	47 506	51 533
Surplus/(Deficit)	-	(383)	2 904	(25)	(306)	(306)	129	-	(1)	-
Transfers recognised - capital	-	2 678	12 979	21 549	23 293	23 293	19 073	17 803	16 414	17 317
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	2 295	15 882	21 524	22 988	22 988	19 202	17 803	16 413	17 317
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	2 295	15 882	21 524	22 988	22 988	19 202	17 803	16 413	17 317
Capital expenditure & funds sources										
Capital expenditure	-	5 737	19 233	24 736	26 604	26 604	22 030	21 592	20 430	21 575
Transfers recognised - capital	-	5 085	17 631	21 564	23 017	23 017	18 093	17 802	16 414	17 317
Public contributions & donations	-	-	40	-	-	-	475	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	651	1 562	3 172	3 587	3 587	3 462	3 790	4 016	4 258
Total sources of capital funds	-	5 737	19 233	24 736	26 604	26 604	22 030	21 592	20 430	21 575
Financial position										
Total current assets	-	30 819	53 041	14 960	14 960	14 960	289 256	15 507	16 438	17 424
Total non current assets	-	6 404	62 943	33 354	34 967	34 967	1 191 562	37 066	39 289	41 647
Total current liabilities	-	13 536	32 895	1 716	1 716	1 716	363 428	1 166	1 236	1 310
Total non current liabilities	-	118	6 024	-	-	-	-	-	-	-
Community wealth/Equity	-	23 569	77 064	46 598	48 211	48 211	1 117 390	51 407	54 491	57 761
Cash flows										
Net cash from (used) operating	15 481	91	37 889	15 027	25 821	25 821	14 260	23 756	23 820	26 155
Net cash from (used) investing	(15 233)	(1 199)	(18 610)	(13 888)	(26 604)	(26 604)	(22 321)	(21 592)	(20 431)	(21 575)
Net cash from (used) financing	-	-	(24)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	261	(844)	43 364	460	1 532	1 532	1 755	2 164	5 553	10 133
Cash backing/surplus reconciliation										
Cash and investments available	-	24 109	43 364	11 880	11 880	11 880	204 667	12 592	13 348	14 149
Application of cash and investments	12 845	17 775	32 735	(238)	(506)	(506)	249 896	(1 805)	(1 927)	(2 042)
Balance - surplus (shortfall)	(12 845)	6 333	10 629	12 118	12 386	12 386	(45 228)	14 397	15 275	16 191
Asset management										
Asset register summary (WDV)	-	5 737	19 233	116 142	26 604	26 604	22 030	21 592	20 430	21 575
Depreciation & asset impairment	-	-	3 112	4 423	3 884	3 884	3 154	4 695	4 976	5 275
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	875	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	2 210	2 546	1 862	1 797	1 797	1 797	1 951	752	797	845
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMgungundlovu(DC22) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	-	-	-	807	-	-	-
Service charges	-	48 018	38 337	60 702	72 698	72 698	28 090	79 287	83 251	87 464
Investment revenue	-	-	7 177	3 153	4 153	4 153	1 872	5 000	5 250	5 565
Transfers recognised - operational	-	188 295	320 053	349 986	273 027	273 027	286 762	338 780	457 561	477 907
Other own revenue	-	11 378	42 294	12 173	3 370	3 370	17 274	429	5 701	6 041
Total Revenue (excluding capital transfers and contributions)	-	247 691	407 860	426 014	353 248	353 248	334 805	423 495	551 763	576 976
Employee costs	-	89 781	98 386	107 053	107 053	107 053	93 018	120 570	126 599	134 195
Remuneration of councillors	-	7 277	8 023	220	10 331	10 331	4 772	10 000	10 500	11 130
Depreciation & asset impairment	-	-	25 421	25 000	25 000	25 000	17 500	48 175	50 583	53 618
Finance charges	-	-	5 670	3 000	3 000	3 000	1 452	5 165	5 424	5 749
Materials and bulk purchases	-	29 151	41 244	32 386	40 430	40 430	35 861	42 162	44 270	46 926
Transfers and grants	-	-	-	-	-	-	2	4 637	-	200
Other expenditure	-	215 026	171 147	178 235	176 826	176 826	64 259	188 609	78 739	83 209
Total Expenditure	-	341 235	349 892	345 894	362 640	362 640	216 865	419 318	316 115	335 027
Surplus/(Deficit)	-	(93 544)	57 968	80 120	(9 392)	(9 392)	117 940	4 178	235 648	241 949
Transfers recognised - capital	-	181 351	-	-	91 508	91 508	10 645	74 972	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	87 807	57 968	80 120	82 115	82 115	128 585	79 150	235 648	241 949
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	87 807	57 968	80 120	82 115	82 115	128 585	79 150	235 648	241 949
Capital expenditure & funds sources										
Capital expenditure	-	203 007	192 060	96 055	104 182	104 182	43 220	101 772	106 291	110 127
Transfers recognised - capital	-	-	-	96 055	66 617	66 617	10 645	96 677	104 386	110 127
Public contributions & donations	-	-	-	-	37 565	37 565	-	5 095	1 905	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	96 055	104 182	104 182	10 645	101 772	106 291	110 127
Financial position										
Total current assets	-	116 608	169 210	-	-	-	1 046 292	23 750	-	-
Total non current assets	-	174 036	192 060	96 055	105 129	105 129	5 181 835	101 772	106 291	110 127
Total current liabilities	-	92 099	118 472	17 485	-	-	1 272 420	129 418	-	-
Total non current liabilities	-	20 470	24 089	-	-	-	1 471 425	-	-	-
Community wealth/Equity	-	178 075	218 709	78 570	105 129	105 129	3 484 282	101 772	218 896	229 396
Cash flows										
Net cash from (used) operating	69 362	78 317	(37 667)	103 570	103 361	103 361	51 172	127 323	176 560	179 408
Net cash from (used) investing	(18 376)	(38 828)	-	(96 055)	(18 246)	(18 246)	(54 170)	(101 772)	(103 357)	(107 017)
Net cash from (used) financing	(2 175)	151	(2 476)	(2 700)	(3 000)	(3 000)	208	-	-	-
Cash/cash equivalents at the year end	65 842	37 123	35 443	4 815	82 115	82 115	32 667	25 551	98 755	171 146
Cash backing/surplus reconciliation										
Cash and investments available	-	75 585	35 443	-	-	-	1 211 149	23 750	-	-
Application of cash and investments	23 125	67 095	11 344	-	-	-	727 383	-	-	-
Balance - surplus (shortfall)	(23 125)	8 490	24 099	-	-	-	483 766	23 750	-	-
Asset management										
Asset register summary (WDV)	-	203 007	192 060	96 055	104 182	104 182	43 220	1 833 860	106 291	110 127
Depreciation & asset impairment	-	-	25 421	25 000	25 000	25 000	17 500	48 175	50 583	53 618
Renewal of Existing Assets	-	-	-	-	-	-	36 793	-	-	-
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:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	94 114	87 889	102 917	110 007	111 240	111 240	110 816	110 568	121 625	139 868
Service charges	103 376	119 883	146 687	189 709	169 560	169 560	166 521	211 653	265 067	332 796
Investment revenue	2 634	4 083	3 950	4 374	-	-	-	3 997	-	-
Transfers recognised - operational	44 653	63 608	110 724	103 760	105 168	105 168	92 289	108 410	121 409	131 121
Other own revenue	24 937	32 940	27 629	68 961	80 285	80 285	40 077	57 688	35 728	40 809
Total Revenue (excluding capital transfers and contributions)	269 714	308 403	391 907	476 812	466 253	466 253	409 703	492 317	543 829	644 595
Employee costs	73 455	80 200	98 410	117 045	113 532	113 532	112 741	141 347	151 749	169 104
Remuneration of councillors	9 005	9 893	10 590	11 510	11 080	11 080	11 080	11 351	12 146	13 360
Depreciation & asset impairment	20 025	26 077	60 063	17 742	67 693	67 693	-	84 489	85 306	98 102
Finance charges	2 057	1 748	1 720	2 690	1 673	1 673	-	1 765	-	-
Materials and bulk purchases	51 566	66 565	88 247	146 123	116 600	116 600	113 540	164 089	206 589	214 852
Transfers and grants	29 050	1 689	36 953	34 453	23 098	23 098	9 017	24 393	25 368	28 413
Other expenditure	111 864	122 245	119 499	144 220	171 331	171 331	98 211	137 483	113 118	126 379
Total Expenditure	297 022	308 417	415 482	473 783	505 007	505 007	344 589	564 917	594 276	650 210
Surplus/(Deficit)	(27 308)	(14)	(23 575)	3 029	(38 755)	(38 755)	65 114	(72 600)	(50 447)	(5 615)
Transfers recognised - capital	35 782	31 810	26 948	-	-	-	-	61 348	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8 474	31 796	3 373	3 029	(38 755)	(38 755)	65 114	(11 252)	(50 447)	(5 615)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8 474	31 796	3 373	3 029	(38 755)	(38 755)	65 114	(11 252)	(50 447)	(5 615)
Capital expenditure & funds sources										
Capital expenditure	27 359	50 759	62 782	68 359	126 904	126 904	74 854	74 119	115 571	96 149
Transfers recognised - capital	5 305	34 236	45 779	51 518	71 810	71 810	48 652	61 348	109 721	95 649
Public contributions & donations	-	-	-	-	36 526	36 526	2 980	-	-	-
Borrowing	8 100	16 523	-	-	-	-	-	-	-	-
Internally generated funds	13 954	-	17 003	16 841	18 567	18 567	23 222	12 771	5 850	500
Total sources of capital funds	27 359	50 759	62 782	68 359	126 904	126 904	74 854	74 119	115 571	96 149
Financial position										
Total current assets	-	144 977	194 185	-	-	-	-	422 565	380 011	381 170
Total non current assets	-	744 191	696 637	-	-	-	-	163 919	120 919	120 919
Total current liabilities	-	147 144	139 576	-	-	-	-	319 945	367 932	432 337
Total non current liabilities	-	16 671	42 435	-	-	-	-	5 399	5 173	-
Community wealth/Equity	-	725 353	708 811	-	-	-	-	691 628	691 694	691 797
Cash flows										
Net cash from (used) operating	23 318	27 250	3 900	45 618	53 355	53 355	52 142	194 300	(37 950)	(22 668)
Net cash from (used) investing	1 444	(12 917)	(527)	(42 929)	(14 864)	(14 864)	(13 639)	-	-	-
Net cash from (used) financing	(2 084)	(4 902)	-	(2 690)	278	278	278	-	-	-
Cash/cash equivalents at the year end	63 986	90 685	3 373	-	52 932	52 932	52 944	194 300	156 350	133 682
Cash backing/surplus reconciliation										
Cash and investments available	-	101 424	128 386	-	-	-	-	181 000	138 000	138 000
Application of cash and investments	-	60 066	66 102	-	-	-	-	73 607	123 928	200 183
Balance - surplus (shortfall)	-	41 359	62 283	-	-	-	-	107 393	14 072	(62 183)
Asset management										
Asset register summary (WDV)	27 359	50 759	62 782	68 359	126 904	126 904	74 854	74 220	115 587	96 067
Depreciation & asset impairment	20 025	26 077	60 063	17 742	67 693	67 693	-	84 489	85 306	98 102
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	30 186	30 126	30 126	30 126	30 156	31 362	35 126
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	10 044	10 445	-
Revenue cost of free services provided	-	-	-	-	-	-	-	15 128	10 445	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Indaka(KZN233) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	-	-	-	-	100	-	-
Service charges	-	153	169	14	147	147	39	30	-	-
Investment revenue	-	166	75	-	363	363	-	-	-	-
Transfers recognised - operational	-	26 948	36 198	44 140	46 740	46 740	44 140	53 002	-	-
Other own revenue	-	755	447	-	874	874	26 051	473	-	-
Total Revenue (excluding capital transfers and contributions)	-	28 021	36 889	44 154	48 124	48 124	70 230	53 605	-	-
Employee costs	-	11 843	8 433	10 013	14 846	14 846	7 344	10 357	-	-
Remuneration of councillors	-	-	3 611	4 368	4 368	4 368	1 739	4 416	-	-
Depreciation & asset impairment	-	-	3 023	2 500	-	-	-	4 000	-	-
Finance charges	-	-	-	1 420	-	-	1 371	490	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	12 546	13 944	-	-	9 212	39 411	-	-
Other expenditure	-	12 693	7 179	28 017	40 031	40 031	76 623	20 991	-	-
Total Expenditure	-	24 535	34 791	60 263	59 245	59 245	96 289	79 665	-	-
Surplus/(Deficit)	-	3 486	2 098	(16 109)	(11 121)	(11 121)	(26 058)	(26 060)	-	-
Transfers recognised - capital	-	-	12 546	17 194	13 944	13 944	23 261	26 060	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	3 486	14 644	1 085	2 823	2 823	(2 797)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	3 486	14 644	1 085	2 823	2 823	(2 797)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	36 844	47 155	13 944	13 940	13 940	16 516	16 770	20 391	21 513
Transfers recognised - capital	-	-	-	-	-	-	-	16 770	20 391	21 513
Public contributions & donations	-	-	-	-	-	-	36 460	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	36 460	16 770	20 391	21 513
Financial position										
Total current assets	-	(982)	7 133	-	-	-	61 910	-	-	-
Total non current assets	-	7 643	41 317	-	-	-	587 731	-	-	-
Total current liabilities	-	-	2 179	-	17 736	17 736	157 473	-	-	-
Total non current liabilities	-	6 529	5 291	-	1 330	1 330	64 893	-	-	-
Community wealth/Equity	-	133	40 980	-	3 006	3 006	427 276	-	-	-
Cash flows										
Net cash from (used) operating	3 205	17 631	27 190	16 449	15 931	15 931	17 931	250	-	-
Net cash from (used) investing	(7 528)	(16 215)	(12 546)	(13 944)	(13 944)	(13 944)	(20 366)	0	-	-
Net cash from (used) financing	4 162	(671)	-	(1 420)	(820)	(820)	(1 372)	(250)	-	-
Cash/cash equivalents at the year end	22 182	750	14 644	1 085	1 167	1 167	759	346	346	346
Cash backing/surplus reconciliation										
Cash and investments available	-	1 421	5 069	-	-	-	85 743	-	-	-
Application of cash and investments	6 453	2 017	(270)	-	17 736	17 736	130 787	-	-	-
Balance - surplus (shortfall)	(6 453)	(596)	5 340	-	(17 736)	(17 736)	(45 044)	-	-	-
Asset management										
Asset register summary (WDV)	-	36 844	47 155	75 043	13 940	13 940	16 516	87 695	20 391	21 513
Depreciation & asset impairment	-	-	3 023	2 500	-	-	-	4 000	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	3 564	3 564	3 564	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umtshezi(KZN234) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	28 556	31 415	34 172	36 689	36 689	36 689	61 727	39 195	41 929	44 878
Service charges	57 382	76 621	101 724	132 004	131 841	131 841	107 135	161 276	197 429	241 840
Investment revenue	-	-	-	-	-	-	36	-	-	-
Transfers recognised - operational	13 157	18 328	20 894	35 935	25 916	25 916	14 530	29 398	32 320	35 571
Other own revenue	7 549	12 340	7 808	6 761	6 623	6 623	31 990	6 635	6 958	7 296
Total Revenue (excluding capital transfers and contributions)	106 644	138 704	164 597	211 389	201 069	201 069	215 417	236 504	278 636	329 585
Employee costs	37 874	37 012	45 087	47 259	53 107	53 107	51 358	56 823	61 653	66 894
Remuneration of councillors	3 299	3 621	3 843	3 964	3 796	3 796	3 971	4 024	4 266	4 522
Depreciation & asset impairment	6 307	17 220	18 576	27 100	27 100	27 100	-	31 686	31 686	31 686
Finance charges	305	491	917	963	515	515	845	1 050	1 071	1 092
Materials and bulk purchases	40 614	55 371	74 023	98 242	96 242	96 242	77 282	121 948	149 996	184 495
Transfers and grants	1 050	-	-	-	-	-	-	-	-	-
Other expenditure	23 090	46 892	42 957	23 339	35 417	35 417	23 913	37 823	39 213	40 672
Total Expenditure	112 539	160 607	185 404	200 867	216 177	216 177	157 369	253 354	287 885	329 361
Surplus/(Deficit)	(5 895)	(21 903)	(20 806)	10 522	(15 108)	(15 108)	58 048	(16 850)	(9 249)	224
Transfers recognised - capital	4 030	18 895	23 055	28 900	21 750	21 750	10 870	39 010	35 779	35 142
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 865)	(3 008)	2 249	39 422	6 642	6 642	68 918	22 160	26 530	35 366
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 865)	(3 008)	2 249	39 422	6 642	6 642	68 918	22 160	26 530	35 366
Capital expenditure & funds sources										
Capital expenditure	-	20 451	662 355	34 659	42 012	42 012	32 385	47 352	65 046	51 460
Transfers recognised - capital	-	18 895	27 619	28 899	21 730	21 730	23 610	39 010	35 779	35 134
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	13 210	13 026	13 026	5 815	4 500	-	-
Internally generated funds	-	1 556	2 446	2 459	7 257	7 257	2 960	3 842	29 267	16 326
Total sources of capital funds	-	20 451	30 065	44 568	42 012	42 012	32 385	47 352	65 046	51 460
Financial position										
Total current assets	77 083	69 181	55 788	59 485	59 485	59 485	317 427	55 230	65 843	83 172
Total non current assets	629 624	620 981	633 440	663 951	651 172	651 172	3 830 680	670 376	703 786	723 618
Total current liabilities	50 388	46 377	36 042	23 427	43 427	43 427	(132 837)	36 323	56 819	61 988
Total non current liabilities	2 059	5 565	5 600	13 928	13 928	13 928	(33 886)	13 928	10 000	6 200
Community wealth/Equity	654 260	638 220	647 586	686 081	653 302	653 302	(4 003 247)	675 355	702 810	738 602
Cash flows										
Net cash from (used) operating	-	38 421	7 062	14 722	88 472	88 472	2 878	60 328	78 724	70 495
Net cash from (used) investing	-	(17 974)	(15 757)	-	(42 012)	(42 012)	(12 415)	(47 387)	(65 046)	(51 469)
Net cash from (used) financing	-	-	402	-	-	-	-	-	(5 500)	(5 500)
Cash/cash equivalents at the year end	-	20 448	(5 146)	14 722	41 314	41 314	(9 537)	3 507	11 685	25 211
Cash backing/surplus reconciliation										
Cash and investments available	24 818	12 787	(4 891)	4 115	654 036	654 036	38 705	4 807	14 485	30 561
Application of cash and investments	65 770	(4 186)	(45 127)	(39 350)	(19 350)	(19 350)	(193 786)	(22 578)	(4 099)	6 538
Balance - surplus (shortfall)	(40 952)	16 974	40 236	43 465	673 386	673 386	232 491	27 385	18 584	24 023
Asset management										
Asset register summary (WDV)	-	20 451	662 355	34 659	42 012	42 012	32 385	716 672	767 726	773 922
Depreciation & asset impairment	6 307	17 220	18 576	27 100	27 100	27 100	-	31 686	31 686	31 686
Renewal of Existing Assets	-	-	-	6 002	-	-	562	500	-	-
Repairs and Maintenance	6 161	5 923	7 221	4 177	4 476	4 476	4 476	6 750	7 088	7 442
Free services										
Cost of Free Basic Services provided	220	240	219	291	291	291	2 814	3 183	3 623	4 145
Revenue cost of free services provided	4 640	4 880	22 909	30 473	30 473	30 473	30 473	33 410	34 609	35 957
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	5	5	5	6	6	6	6	7	7	7

Kwazulu-Natal: Okhahlamba(KZN235) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	5 611	6 224	11 300	11 300	11 300	10 583	13 016	3 964	4 281
Service charges	-	594	480	332	474	474	735	185	200	216
Investment revenue	-	2 316	349	-	60	60	-	-	-	-
Transfers recognised - operational	-	69 266	36 498	-	44 615	44 615	46 809	56 541	59 843	65 606
Other own revenue	-	3 154	1 335	2 569	12 845	12 845	1 661	80 390	87 772	95 126
Total Revenue (excluding capital transfers and contributions)	-	80 940	44 886	14 201	69 294	69 294	59 788	150 133	151 779	165 229
Employee costs	-	15 689	18 248	19 900	39 801	39 801	18 619	30 906	31 128	33 618
Remuneration of councillors	-	5 055	5 308	5 724	5 724	5 724	5 220	5 724	6 182	6 677
Depreciation & asset impairment	-	3 556	4 518	3 021	5 991	5 991	-	2 912	657	709
Finance charges	-	785	-	-	-	-	-	145	157	169
Materials and bulk purchases	-	-	702	250	305	305	71	54 204	59 292	51 787
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	73 820	22 210	29 320	48 714	48 714	31 680	33 476	21 371	23 019
Total Expenditure	-	98 903	50 987	58 216	100 535	100 535	55 590	127 367	118 787	115 980
Surplus/(Deficit)	-	(17 963)	(6 101)	(44 015)	(31 241)	(31 241)	4 198	22 766	32 992	49 250
Transfers recognised - capital	-	-	17 596	24 674	49 598	49 598	20 910	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(17 963)	11 494	(19 341)	18 357	18 357	25 108	22 766	32 992	49 250
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(17 963)	11 494	(19 341)	18 357	18 357	25 108	22 766	32 992	49 250
Capital expenditure & funds sources										
Capital expenditure	-	16 741	14 884	21 246	33 336	33 336	6 348	24 893	33 076	35 550
Transfers recognised - capital	-	16 741	13 719	-	31 447	31 447	5 777	21 643	25 857	27 510
Public contributions & donations	-	-	1 165	-	1 889	1 889	571	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	3 250	7 219	8 041
Total sources of capital funds	-	16 741	14 884	-	33 336	33 336	6 348	24 893	33 076	35 550
Financial position										
Total current assets	-	4 969	6 888	-	-	-	-	-	-	-
Total non current assets	-	36 651	55 702	-	-	-	-	-	-	-
Total current liabilities	-	26 492	24 785	-	-	-	-	-	-	-
Total non current liabilities	-	6 722	7 354	-	-	-	-	-	-	-
Community wealth/Equity	-	8 407	30 452	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	71 021	(28 164)	11 494	16 377	26 536	26 536	32 079	24 923	33 076	35 550
Net cash from (used) investing	7 540	14 844	-	(14 702)	(26 536)	(26 536)	(26 348)	(24 893)	(33 076)	(35 550)
Net cash from (used) financing	(507)	-	-	-	-	-	3 725	-	-	-
Cash/cash equivalents at the year end	77 451	61 937	11 494	1 675	-	-	13 670	30	30	30
Cash backing/surplus reconciliation										
Cash and investments available	-	(57)	4 214	-	-	-	-	-	-	-
Application of cash and investments	-	19 926	22 271	-	-	-	-	-	-	-
Balance - surplus (shortfall)	-	(19 983)	(18 057)	-	-	-	-	-	-	-
Asset management										
Asset register summary (WDV)	-	16 741	14 884	21 246	33 336	33 336	6 348	24 893	33 076	35 550
Depreciation & asset impairment	-	3 556	4 518	3 021	5 991	5 991	-	2 912	657	709
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:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Imbabazane(KZN236) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	1 504	1 800	1 800	1 800	2 983	2 594	3 000	3 400
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	1 663	1 117	1 300	1 300	1 300	409	1 000	1 200	1 500
Transfers recognised - operational	-	28 985	46 306	47 956	48 056	48 056	50 046	60 103	66 207	72 131
Other own revenue	-	200	446	321	321	321	7 454	-	-	-
Total Revenue (excluding capital transfers and contributions)	-	30 847	49 372	51 377	51 477	51 477	60 892	63 697	70 407	77 031
Employee costs	-	12 523	10 756	16 505	14 205	14 205	12 827	18 134	19 948	21 942
Remuneration of councillors	-	-	4 123	4 663	4 663	4 663	4 111	5 129	5 642	6 206
Depreciation & asset impairment	-	-	3 427	2 900	-	-	-	5 000	5 200	5 408
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	35 620	-	-	-
Other expenditure	-	27 763	30 919	27 309	30 769	30 769	10 719	31 334	31 641	36 473
Total Expenditure	-	40 287	49 226	51 377	49 637	49 637	63 277	59 597	62 430	70 030
Surplus/(Deficit)	-	(9 439)	147	-	1 841	1 841	(2 385)	4 100	7 977	7 001
Transfers recognised - capital	-	9 531	-	-	-	-	16 950	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	92	147	-	1 841	1 841	14 565	4 100	7 977	7 001
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	92	147	-	1 841	1 841	14 565	4 100	7 977	7 001
Capital expenditure & funds sources										
Capital expenditure	-	46 738	74 376	17 932	20 420	20 420	13 598	45 531	28 990	29 169
Transfers recognised - capital	-	34 882	74 376	16 459	18 581	18 581	7 895	41 431	21 013	22 168
Public contributions & donations	-	11 254	-	-	-	-	5 702	-	-	-
Borrowing	-	602	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1 473	1 839	1 839	-	4 100	7 977	7 001
Total sources of capital funds	-	46 738	74 376	17 932	20 420	20 420	13 598	45 531	28 990	29 169
Financial position										
Total current assets	-	12 534	32 125	16 423	16 422	16 422	-	18 161	17 873	16 338
Total non current assets	-	10 000	36 267	25 241	25 241	25 241	-	89 018	110 062	128 663
Total current liabilities	-	964	29 348	265	265	265	-	2 360	2 445	2 529
Total non current liabilities	-	-	1 118	766	766	766	-	2 192	3 069	4 296
Community wealth/Equity	-	21 569	37 926	40 633	40 633	40 633	-	102 627	122 421	138 176
Cash flows										
Net cash from (used) operating	6 594	11 250	10 174	21 306	23 429	23 429	8 309	26 985	28 404	27 330
Net cash from (used) investing	(20 039)	(18 841)	5 550	(17 932)	(20 420)	(20 420)	(20 978)	(45 531)	(28 990)	(29 169)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	9 845	5 228	23 687	4 881	4 516	4 516	11 018	11 526	10 940	9 101
Cash backing/surplus reconciliation										
Cash and investments available	-	18 083	30 573	4 883	16 182	16 182	-	18 394	17 809	15 970
Application of cash and investments	-	(21 895)	55 692	25	375	375	-	1 302	687	477
Balance - surplus (shortfall)	-	39 978	(25 120)	4 858	15 807	15 807	-	17 092	17 122	15 493
Asset management										
Asset register summary (WDV)	-	46 738	74 376	55 511	20 420	20 420	13 598	57 417	52 962	60 435
Depreciation & asset impairment	-	-	3 427	2 900	-	-	-	5 000	5 200	5 408
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:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Uthukela(DC23) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	194	387	447	447	447	-	670	894
Service charges	-	93 160	99 958	61 857	105 962	105 962	105 432	96 458	102 246	108 381
Investment revenue	-	538	-	481	353	353	731	793	841	891
Transfers recognised - operational	-	150 360	-	216 707	204 963	204 963	220 847	261 679	258 005	275 363
Other own revenue	-	21 783	298 164	45 350	19 506	19 506	21 238	9 436	10 114	10 726
Total Revenue (excluding capital transfers and contributions)	-	265 840	398 316	324 782	331 230	331 230	348 695	368 366	371 876	396 255
Employee costs	-	75 054	87 081	97 822	95 241	95 241	91 732	115 377	122 299	129 637
Remuneration of councillors	-	3 420	3 919	7 314	4 284	4 284	3 549	5 320	5 639	5 977
Depreciation & asset impairment	-	26 089	24 566	22 089	24 566	24 566	24 566	28 254	29 949	31 747
Finance charges	-	3 129	4 515	3 688	3 688	3 688	5 776	4 187	4 438	4 704
Materials and bulk purchases	-	2 455	2 485	13 300	33 897	33 897	18 619	44 254	46 909	49 724
Transfers and grants	-	-	-	-	-	-	337	-	-	-
Other expenditure	-	304 497	263 443	327 597	328 326	328 326	221 925	382 528	433 247	477 645
Total Expenditure	-	414 644	386 009	471 810	490 002	490 002	366 504	579 920	642 481	699 434
Surplus/(Deficit)	-	(148 804)	12 307	(147 028)	(158 772)	(158 772)	(17 809)	(211 554)	(270 605)	(303 179)
Transfers recognised - capital	-	84 505	-	147 028	158 772	158 772	91 334	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(64 299)	12 307	-	-	-	73 525	(211 554)	(270 605)	(303 179)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(64 299)	12 307	-	-	-	73 525	(211 554)	(270 605)	(303 179)
Capital expenditure & funds sources										
Capital expenditure	-	57 503	719 799	148 976	149 316	149 316	102 920	171 697	229 956	262 088
Transfers recognised - capital	-	53 489	-	147 028	-	-	100 669	168 852	226 940	258 892
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	1 487	-	-	-	-	-	-	-	-
Internally generated funds	-	2 527	-	1 948	-	-	2 252	2 845	3 016	3 197
Total sources of capital funds	-	57 503	-	148 976	-	-	102 920	171 697	229 956	262 088
Financial position										
Total current assets	-	66 639	44 009	162	51 593	51 593	6 622 325	85 110	90 225	95 646
Total non current assets	-	621 869	658 490	965	945 873	945 873	7 907 004	929 622	1 126 394	1 350 638
Total current liabilities	-	188 572	182 438	442	195 924	195 924	12 326 824	315 611	361 777	401 370
Total non current liabilities	-	19 352	16 010	-	16 949	16 949	189 459	16 949	15 011	13 512
Community wealth/Equity	-	480 584	504 050	462	784 085	784 085	149 238	541 830	543 428	547 121
Cash flows										
Net cash from (used) operating	(4 144)	45 974	58 404	153	(146)	(146)	13 641	170 783	231 553	264 184
Net cash from (used) investing	(18 932)	(56 622)	(61 362)	(149)	146	146	(101 971)	(171 697)	(229 955)	(262 089)
Net cash from (used) financing	-	(2 838)	(3 207)	(4)	-	-	(3 027)	-	-	-
Cash/cash equivalents at the year end	(24 049)	(11 401)	(2 960)	-	-	-	(94 317)	0	1 598	3 693
Cash backing/surplus reconciliation										
Cash and investments available	-	3 204	(2 960)	5	5 060	5 060	566 149	5 068	5 380	5 711
Application of cash and investments	42 903	161 381	164 848	30 611	206 489	206 489	6 782 085	280 185	307 869	344 724
Balance - surplus (shortfall)	(42 903)	(158 178)	(167 808)	(30 606)	(201 429)	(201 429)	(6 215 936)	(275 117)	(302 489)	(339 013)
Asset management										
Asset register summary (WDV)	-	57 503	719 799	163 836	149 316	149 316	102 920	171 697	229 956	262 088
Depreciation & asset impairment	-	26 089	24 566	22 089	24 566	24 566	24 566	28 254	29 949	31 747
Renewal of Existing Assets	-	-	60 410	-	-	-	-	-	-	-
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:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Endumeni(KZN241) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	41 667	45 910	46 728	40 084	40 084	48 008	43 562	47 910	52 693
Service charges	-	42 976	63 866	79 103	78 806	78 806	77 081	85 690	101 496	120 804
Investment revenue	-	2 084	863	-	80	80	975	-	-	-
Transfers recognised - operational	-	17 885	29 487	23 889	26 333	26 333	26 370	-	-	-
Other own revenue	-	5 770	5 984	5 858	12 720	12 720	7 492	64 779	59 878	64 957
Total Revenue (excluding capital transfers and contributions)	-	110 382	146 110	155 578	158 022	158 022	159 926	194 031	209 284	238 454
Employee costs	-	47 481	52 163	61 016	60 068	60 068	59 514	63 666	67 130	71 102
Remuneration of councillors	-	2 308	2 483	2 706	3 656	3 656	2 542	-	-	-
Depreciation & asset impairment	-	4 966	5 503	5 000	3 917	3 917	-	-	-	-
Finance charges	-	2 981	2 349	5 407	3 833	3 833	2 348	-	-	-
Materials and bulk purchases	-	24 108	32 335	48 796	47 747	47 747	41 664	52 616	66 191	83 335
Transfers and grants	-	-	4 006	7 757	-	-	-	-	-	-
Other expenditure	-	35 460	40 648	24 887	38 792	38 792	42 505	55 719	59 913	65 485
Total Expenditure	-	117 305	139 486	155 569	158 013	158 013	148 573	172 001	193 234	219 922
Surplus/(Deficit)	-	(6 923)	6 624	9	9	9	11 353	22 030	16 050	18 532
Transfers recognised - capital	-	4 879	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(2 044)	6 624	9	9	9	11 353	22 030	16 050	18 532
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(2 044)	6 624	9	9	9	11 353	22 030	16 050	18 532
Capital expenditure & funds sources										
Capital expenditure	-	7 615	16 649	22 060	23 171	23 171	14 891	34 858	4 411	3 767
Transfers recognised - capital	-	-	15 230	12 905	12 905	12 905	8 587	20 488	-	-
Public contributions & donations	-	-	1 419	-	-	-	-	-	-	-
Borrowing	-	-	-	1 101	1 100	1 100	-	-	-	-
Internally generated funds	-	-	-	8 054	9 166	9 166	6 304	14 370	4 411	3 767
Total sources of capital funds	-	-	16 649	22 060	23 171	23 171	14 891	34 858	4 411	3 767
Financial position										
Total current assets	113 289	52 290	35 426	60 961	73 500	73 500	799 433	64 861	75 353	70 511
Total non current assets	44 056	115 150	110 776	220 647	169 300	169 300	1 575 128	125 000	130 000	140 000
Total current liabilities	85 101	27 972	19 041	30 054	39 500	39 500	423 027	16 067	15 983	16 954
Total non current liabilities	22 210	22 543	982	26 030	32 000	32 000	385 716	32 000	32 000	32 000
Community wealth/Equity	50 033	116 925	126 179	225 524	171 300	171 300	1 565 818	141 794	157 370	161 557
Cash flows										
Net cash from (used) operating	(1 915)	(9 642)	16 870	18 025	16 747	16 747	12 002	28 581	22 996	(4 860)
Net cash from (used) investing	6 516	8 594	(16 595)	(22 059)	(23 171)	(23 171)	(11 000)	(35 380)	(12 346)	(11 922)
Net cash from (used) financing	(365)	(492)	588	(69)	(1 892)	(1 892)	(423)	(1 082)	(846)	(734)
Cash/cash equivalents at the year end	4 089	1 609	17 378	9 186	9 062	9 062	1 193	8 191	17 995	479
Cash backing/surplus reconciliation										
Cash and investments available	22 207	16 530	19 021	13 314	16 500	16 500	199 368	27 861	30 353	20 511
Application of cash and investments	78 372	19 856	9 192	(14 402)	4 616	4 616	183 201	(9 024)	(17 114)	(21 279)
Balance - surplus (shortfall)	(56 166)	(3 325)	9 829	27 716	11 884	11 884	16 166	36 885	47 467	41 790
Asset management										
Asset register summary (WDV)	-	7 615	16 649	22 060	23 171	23 171	14 891	125 001	130 001	140 000
Depreciation & asset impairment	-	4 966	5 503	5 000	3 917	3 917	-	-	-	-
Renewal of Existing Assets	-	-	-	17 498	-	-	12 030	-	-	-
Repairs and Maintenance	287	612	586	779	797	797	974	1 186	1 265	1 357
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	1	1	1	1	1	1	1	1	1
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	10	10	10	10	10	10	-	-	-

Kwazulu-Natal: Nquthu(KZN242) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	1 398	3 554	2 964	3 056	3 056	35 617	4 528	6 131	6 741
Service charges	-	5 007	7 555	12 249	11 423	11 423	(19 476)	14 434	16 599	18 757
Investment revenue	-	187	263	-	60	60	462	74	108	134
Transfers recognised - operational	-	30 717	54 014	49 811	50 095	50 095	3 485	65 767	71 785	76 703
Other own revenue	-	2 959	1 219	831	899	899	38 143	1 124	1 215	1 290
Total Revenue (excluding capital transfers and contributions)	-	40 268	66 605	65 855	65 533	65 533	58 232	85 927	95 838	103 625
Employee costs	-	14 146	20 066	21 888	19 152	19 152	19 968	25 948	30 010	36 791
Remuneration of councillors	-	5 541	-	6 277	6 277	6 277	4 567	7 338	8 218	9 204
Depreciation & asset impairment	-	-	3 722	5 129	683	683	-	700	720	735
Finance charges	-	-	-	150	150	150	486	219	232	275
Materials and bulk purchases	-	5 967	6 414	9 492	9 941	9 941	9 600	11 432	13 147	14 856
Transfers and grants	-	-	15 263	170	-	-	7 077	28 681	25 558	26 963
Other expenditure	-	9 157	12 808	21 326	19 934	19 934	12 747	37 308	40 323	44 384
Total Expenditure	-	34 810	58 273	64 432	56 136	56 136	54 445	111 626	118 208	133 208
Surplus/(Deficit)	-	5 458	8 332	1 423	9 397	9 397	3 787	(25 699)	(22 370)	(29 583)
Transfers recognised - capital	-	-	-	-	-	-	2 210	25 699	25 558	26 963
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	5 458	8 332	1 423	9 397	9 397	5 997	(0)	3 188	(2 620)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	5 458	8 332	1 423	9 397	9 397	5 997	(0)	3 188	(2 620)
Capital expenditure & funds sources										
Capital expenditure	-	11 905	-	17 500	26 500	26 500	11 833	25 699	25 558	26 963
Transfers recognised - capital	-	11 905	-	17 500	26 500	26 500	3 051	25 699	25 558	26 963
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	11 905	-	17 500	26 500	26 500	3 051	25 699	25 558	26 963
Financial position										
Total current assets	-	16 231	19 197	15	17 223	17 223	673 822	49 874	59 319	2 411
Total non current assets	-	19 281	56 099	67	68 101	68 101	669 638	71 729	75 905	77 798
Total current liabilities	-	11 080	12 693	39	41 434	41 434	371 638	5 403	4 108	5 452
Total non current liabilities	-	4 181	4 319	2	2 431	2 431	42 778	2 431	2 431	1 481
Community wealth/Equity	-	20 251	58 285	41	41 459	41 459	929 045	113 769	128 685	73 276
Cash flows										
Net cash from (used) operating	-	24 214	15 326	(17 741)	13 644	13 644	(7 024)	21	(70)	20 364
Net cash from (used) investing	-	(17 046)	(16 284)	-	143	143	-	(33 431)	(27 232)	(32 846)
Net cash from (used) financing	-	(729)	-	(1 200)	(602)	(602)	-	(1 131)	(1 147)	(1 153)
Cash/cash equivalents at the year end	-	8 151	704	(18 941)	13 185	13 185	(7 024)	(34 541)	(62 990)	(76 625)
Cash backing/surplus reconciliation										
Cash and investments available	-	5 656	10 805	10	4 813	4 813	490 518	6 981	7 882	1 424
Application of cash and investments	-	6 587	8 810	5	(3 566)	(3 566)	17 314	(11 029)	(34 514)	3 265
Balance - surplus (shortfall)	-	(931)	1 995	5	8 379	8 379	473 204	18 010	42 396	(1 841)
Asset management										
Asset register summary (WDV)	-	11 905	-	93 741	26 500	26 500	11 833	25 699	25 558	26 963
Depreciation & asset impairment	-	-	3 722	5 129	683	683	-	700	720	735
Renewal of Existing Assets	-	-	-	-	-	-	-	3 381	3 762	4 148
Repairs and Maintenance	-	-	-	-	-	-	-	3 297	4 200	4 750
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	2 479	3 252	3 446
Revenue cost of free services provided	-	-	-	-	-	-	-	2 494	3 267	3 461
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	3	3	3
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Msinga(KZN244) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	441	441	800	800	800	441	500	530	562
Service charges	-	21	21	17	17	17	21	15	16	17
Investment revenue	-	5 436	4 144	4 350	4 350	4 350	1 723	3 650	3 869	4 101
Transfers recognised - operational	-	44 170	61 679	49 318	49 318	49 318	25 714	72 998	77 378	82 021
Other own revenue	-	2 153	905	100	100	100	32	158	167	178
Total Revenue (excluding capital transfers and contributions)	-	52 221	67 190	54 585	54 585	54 585	27 931	77 321	81 960	86 878
Employee costs	-	7 023	8 693	10 830	10 830	10 830	5 410	12 068	12 792	13 560
Remuneration of councillors	-	5 795	6 086	6 573	6 573	6 573	4 919	7 382	7 825	8 294
Depreciation & asset impairment	-	3 706	4 848	5 038	5 038	5 038	2 943	7 909	8 437	9 564
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	17 052	4 539	5 000	5 000	5 000	3 543	5 721	6 065	6 428
Other expenditure	-	23 120	31 109	24 699	24 699	24 699	5 595	39 121	41 469	43 957
Total Expenditure	-	56 696	55 274	52 140	52 140	52 140	22 410	72 201	76 588	81 803
Surplus/(Deficit)	-	(4 475)	11 916	2 445	2 445	2 445	5 521	5 120	5 373	5 075
Transfers recognised - capital	-	12 883	-	85	85	85	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	8 408	11 916	2 530	2 530	2 530	5 521	5 120	5 373	5 075
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	8 408	11 916	2 530	2 530	2 530	5 521	5 120	5 373	5 075
Capital expenditure & funds sources										
Capital expenditure	-	12 883	35 917	21 377	21 377	21 377	41 426	26 581	26 000	29 500
Transfers recognised - capital	-	-	-	18 277	18 277	18 277	10 336	21 981	23 300	24 698
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	12 883	-	2 800	2 800	2 800	-	4 600	2 700	4 802
Total sources of capital funds	-	12 883	-	21 077	21 077	21 077	10 336	26 581	26 000	29 500
Financial position										
Total current assets	-	59 676	70 384	63 560	63 560	63 560	858 671	64 101	70 410	79 947
Total non current assets	-	33 255	55 177	70 139	70 139	70 139	616 548	88 811	106 374	126 810
Total current liabilities	-	28 972	41 278	29 400	29 400	29 400	451 364	22 400	17 600	17 800
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	63 958	84 283	104 299	104 299	104 299	1 023 855	130 512	159 184	188 957
Cash flows										
Net cash from (used) operating	-	(6 853)	24 903	14 879	14 879	14 879	(1 411)	27 910	32 210	39 338
Net cash from (used) investing	-	-	(17 593)	(22 500)	(22 500)	(22 500)	-	(26 581)	(26 000)	(30 000)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	652	66 616	1 502	1 502	1 502	1 183	62 699	68 909	78 247
Cash backing/surplus reconciliation										
Cash and investments available	-	55 672	66 616	62 460	62 460	62 460	851 228	62 699	68 909	78 247
Application of cash and investments	24 345	54 536	75 493	55 607	28 407	28 407	446 814	41 072	31 162	31 163
Balance - surplus (shortfall)	(24 345)	1 136	(8 877)	6 853	34 053	34 053	404 414	21 627	37 747	47 084
Asset management										
Asset register summary (WDV)	-	12 883	35 917	61 714	61 714	61 714	41 426	88 811	106 374	126 310
Depreciation & asset impairment	-	3 706	4 848	5 038	5 038	5 038	2 943	7 909	8 437	9 564
Renewal of Existing Assets	-	-	-	-	-	-	-	21 981	-	-
Repairs and Maintenance	215	6 895	9 513	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umvoti(KZN245) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	16 469	22 113	16 449	16 449	16 449	19 244	15 337	16 257	17 233
Service charges	-	13 812	32 825	38 863	38 954	38 954	39 112	45 013	47 714	50 578
Investment revenue	-	4 807	3 279	1 600	1 600	1 600	5 328	2 810	2 979	3 157
Transfers recognised - operational	-	19 954	32 622	40 913	36 103	36 103	31 825	49 488	52 457	55 604
Other own revenue	-	3 462	6 410	7 488	6 807	6 807	6 961	7 976	8 454	8 961
Total Revenue (excluding capital transfers and contributions)	-	58 504	97 248	105 313	99 913	99 913	102 469	120 624	127 861	135 533
Employee costs	-	17 360	22 891	31 897	29 943	29 943	32 313	35 534	37 666	39 926
Remuneration of councillors	-	3 522	4 348	5 436	5 436	5 436	3 561	5 046	5 349	5 670
Depreciation & asset impairment	-	8 740	14 667	15 981	15 981	15 981	15 450	19 121	20 269	21 485
Finance charges	-	-	24	-	-	-	-	-	-	-
Materials and bulk purchases	-	23 820	18 640	25 000	25 000	25 000	19 141	32 000	33 920	35 955
Transfers and grants	-	639	1 534	3 000	3 000	3 000	1 392	-	-	-
Other expenditure	-	16 212	42 328	51 761	52 602	52 602	38 879	46 278	475 642	504 181
Total Expenditure	-	70 293	104 431	133 075	131 962	131 962	110 737	137 979	572 846	607 217
Surplus/(Deficit)	-	(11 789)	(7 183)	(27 762)	(32 049)	(32 049)	(8 267)	(17 355)	(444 985)	(471 684)
Transfers recognised - capital	-	-	10 124	14 249	-	-	10	28 732	28 732	28 732
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(11 789)	2 941	(13 513)	(32 049)	(32 049)	(8 257)	11 377	(416 253)	(442 952)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(11 789)	2 941	(13 513)	(32 049)	(32 049)	(8 257)	11 377	(416 253)	(442 952)
Capital expenditure & funds sources										
Capital expenditure	-	58	-	34 450	31 529	31 529	23 579	45 367	43 766	28 490
Transfers recognised - capital	-	48	-	14 400	21 584	21 584	19 468	31 536	20 000	15 000
Public contributions & donations	-	0	-	-	14 933	14 933	3 600	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	10	-	20 050	-	-	-	13 831	23 766	13 490
Total sources of capital funds	-	58	-	34 450	36 517	36 517	23 068	45 367	43 766	28 490
Financial position										
Total current assets	-	60 831	58 957	27 596	66 029	66 029	677 639	45 920	-	-
Total non current assets	-	139 143	152 319	170 537	148 566	148 566	1 466 181	181 676	-	-
Total current liabilities	-	27 148	18 252	22 422	14 684	14 684	191 994	25 823	-	-
Total non current liabilities	-	-	8 113	-	8 220	8 220	78 081	8 066	-	-
Community wealth/Equity	-	172 826	184 910	175 711	191 690	191 690	1 873 744	193 707	-	-
Cash flows										
Net cash from (used) operating	5 605	(15 109)	(18 962)	17	17	17	12 035	30 256	-	-
Net cash from (used) investing	(9 651)	-	104	(34)	(34)	(34)	(18 500)	(44 881)	-	-
Net cash from (used) financing	-	-	155	-	-	-	-	151	-	-
Cash/cash equivalents at the year end	(23)	(14 074)	33 191	(18)	(18)	(18)	2 620	27 001	27 001	27 001
Cash backing/surplus reconciliation										
Cash and investments available	-	94 930	40 023	17 945	102 485	102 485	545 638	27 200	-	-
Application of cash and investments	16 844	27 920	6 303	17 127	19 920	19 920	106 827	9 196	-	-
Balance - surplus (shortfall)	(16 844)	67 010	33 721	818	82 565	82 565	438 811	18 004	-	-
Asset management										
Asset register summary (WDV)	-	58	-	185 066	31 529	31 529	23 579	60 832	43 766	28 490
Depreciation & asset impairment	-	8 740	14 667	15 981	15 981	15 981	15 450	19 121	20 269	21 485
Renewal of Existing Assets	-	-	-	-	1 660	1 660	-	-	-	-
Repairs and Maintenance	2 921	3 051	3 435	-	-	-	-	5 046	5 344	5 718
Free services										
Cost of Free Basic Services provided	-	443	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	5 945	6 007	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umzinyathi(DC24) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	19 000	-	-	-	-	-	-
Investment revenue	8 917	11 674	8 340	-	6 484	6 484	5 462	6 500	7 150	7 866
Transfers recognised - operational	163 434	240 828	252 018	92 061	139 636	139 636	78 727	167 797	179 660	193 756
Other own revenue	932	386	795	28 440	21 957	21 957	15 640	557	613	674
Total Revenue (excluding capital transfers and contributions)	173 283	252 888	261 152	139 501	168 076	168 076	99 830	174 854	187 423	202 296
Employee costs	12 228	16 721	27 094	35 973	28 327	28 327	22 787	43 521	52 012	46 786
Remuneration of councillors	1 828	1 928	2 008	-	2 274	2 274	2 043	2 063	2 249	2 452
Depreciation & asset impairment	-	2 120	4 670	-	-	-	-	4 300	4 730	5 203
Finance charges	676	469	274	-	-	-	0	11 000	11 000	11 000
Materials and bulk purchases	34 647	-	-	-	-	-	-	-	-	-
Transfers and grants	94 998	-	-	-	-	-	-	-	-	-
Other expenditure	14 258	245 923	295 594	110 893	101 415	101 415	121 848	113 970	117 432	136 855
Total Expenditure	158 636	267 162	329 640	146 866	132 015	132 015	146 678	174 854	187 423	202 296
Surplus/(Deficit)	14 647	(14 273)	(68 487)	(7 365)	36 061	36 061	(46 848)	-	-	-
Transfers recognised - capital	-	-	-	-	-	-	59 322	171 286	235 687	251 619
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 647	(14 273)	(68 487)	(7 365)	36 061	36 061	12 474	171 286	235 687	251 619
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 647	(14 273)	(68 487)	(7 365)	36 061	36 061	12 474	171 286	235 687	251 619
Capital expenditure & funds sources										
Capital expenditure	75 491	164 486	5 151	187 077	186 298	186 298	133 114	168 886	207 694	225 545
Transfers recognised - capital	75 491	164 486	5 151	154 394	165 275	165 275	209 689	168 886	207 694	225 545
Public contributions & donations	-	-	-	32 683	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	21 023	21 023	2 347	-	-	-
Total sources of capital funds	75 491	164 486	5 151	187 077	186 298	186 298	212 036	168 886	207 694	225 545
Financial position										
Total current assets	103 195	103 195	70 631	31 835	69 340	69 340	1 070 572	536 306	726 654	745 941
Total non current assets	28 032	28 032	929 594	97 539	85 609	85 609	11 200 075	916 827	937 800	1 098 444
Total current liabilities	62 585	62 585	108 529	51 418	15 208	15 208	1 138 028	97 482	93 900	90 985
Total non current liabilities	3 019	3 019	8 867	1 663	-	-	106 405	166 101	205 895	207 737
Community wealth/Equity	65 623	65 623	882 829	76 293	139 741	139 741	11 026 214	1 189 550	1 364 659	1 545 663
Cash flows										
Net cash from (used) operating	-	24 567	(40 198)	222 033	313 162	313 162	20 030	35 289	64 380	70 726
Net cash from (used) investing	-	(23 929)	34 180	187 077	186 762	186 762	(33 438)	30 928	35 306	25 759
Net cash from (used) financing	-	(327)	-	36	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	13 697	8 443	414 236	500 628	500 628	(4 965)	74 660	174 346	270 831
Cash backing/surplus reconciliation										
Cash and investments available	88 388	88 388	967 861	84 076	141 758	141 758	1 289 725	1 121 216	1 181 815	1 358 419
Application of cash and investments	22 368	53 534	163 992	79 908	7 746	7 746	1 054 759	(159 468)	(318 117)	(328 012)
Balance - surplus (shortfall)	66 020	34 854	803 869	4 168	134 012	134 012	234 965	1 280 684	1 499 932	1 686 431
Asset management										
Asset register summary (WDV)	75 491	164 486	5 151	187 077	186 298	186 298	133 114	174 419	213 716	232 168
Depreciation & asset impairment	-	2 120	4 670	-	-	-	-	4 300	4 730	5 203
Renewal of Existing Assets	-	-	-	-	-	-	-	22 809	5 291	5 754
Repairs and Maintenance	-	-	4 765	-	-	-	-	4 095	4 174	4 592
Free services										
Cost of Free Basic Services provided	31 874	53 065	58 372	63 042	63 042	63 042	-	68 085	73 532	79 414
Revenue cost of free services provided	16 540	16 110	363	399	399	399	-	439	21 383	23 521
Households below minimum service level										
Water:	67	58	52	17	17	17	-	18	20	21
Sanitation/sewerage:	64	24	21	23	23	23	-	23	24	26
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Newcastle(KZN252) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	161 138	124 666	158 460	158 460	158 460	152 406	153 175	163 897	175 370
Service charges	-	406 875	526 952	598 152	598 022	598 022	596 704	741 425	855 870	991 079
Investment revenue	-	32 214	26 710	12 300	-	-	-	19 017	20 539	22 182
Transfers recognised - operational	-	171 067	269 010	199 527	106 404	106 404	228 608	314 753	306 333	335 153
Other own revenue	-	79 471	21 792	37 216	145 045	145 045	19 188	36 705	36 259	39 611
Total Revenue (excluding capital transfers and contributions)	-	850 765	969 130	1 005 655	1 007 931	1 007 931	996 907	1 265 075	1 382 898	1 563 395
Employee costs	-	136 587	165 846	208 812	225 104	225 104	214 731	244 814	269 175	295 998
Remuneration of councillors	-	8 510	17 982	16 526	-	-	9 274	17 370	18 857	20 394
Depreciation & asset impairment	-	16 512	224 590	30 630	30 630	30 630	39 826	227 205	235 157	243 387
Finance charges	-	5 927	11 836	8 476	-	-	4 215	13 358	14 693	16 163
Materials and bulk purchases	-	166 032	219 348	285 000	-	-	215 565	374 377	467 568	584 043
Transfers and grants	-	-	113 906	310	-	-	48 445	52	54	55
Other expenditure	-	499 847	374 048	455 583	752 145	752 145	436 672	601 376	573 678	603 319
Total Expenditure	-	833 414	1 127 556	1 005 337	1 007 880	1 007 880	968 730	1 478 551	1 579 183	1 763 359
Surplus/(Deficit)	-	17 351	(158 425)	318	52	52	28 178	(213 476)	(196 285)	(199 964)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	17 351	(158 425)	318	52	52	28 178	(213 476)	(196 285)	(199 964)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	17 351	(158 425)	318	52	52	28 178	(213 476)	(196 285)	(199 964)
Capital expenditure & funds sources										
Capital expenditure	-	41 485	120 344	229 804	200 370	200 370	138 683	312 846	228 366	183 194
Transfers recognised - capital	-	28 226	66 381	174 553	124 789	124 789	64 371	169 495	108 135	106 635
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	11 738	33 876	15 000	-	-	4 240	61 000	51 000	31 000
Internally generated funds	-	1 521	20 087	40 251	75 581	75 581	70 072	82 351	69 231	45 559
Total sources of capital funds	-	41 485	120 344	229 804	200 370	200 370	138 683	312 846	228 366	183 194
Financial position										
Total current assets	-	483 594	630 085	361 333	1 174 879	1 174 879	11 259 719	1 519 895	1 721 372	1 962 384
Total non current assets	-	243 319	1 532 818	572 546	1 340 200	1 340 200	19 207 359	2 102 991	2 167 282	2 218 659
Total current liabilities	-	172 117	177 806	61 504	170 538	170 538	1 749 248	241 984	266 026	288 113
Total non current liabilities	-	136 143	182 334	114 609	166 203	166 203	2 091 218	316 440	390 175	447 274
Community wealth/Equity	-	418 653	1 802 763	147 730	2 178 338	2 178 338	26 626 612	3 064 462	3 232 453	3 445 656
Cash flows										
Net cash from (used) operating	85 262	67 950	586 632	358 776	348 762	348 762	348 949	431 595	342 627	352 357
Net cash from (used) investing	(198 505)	(401 933)	(602 094)	(229 800)	(66 430)	(66 430)	(126 057)	(312 846)	(228 366)	(183 194)
Net cash from (used) financing	1 091	(12 261)	-	9 024	(784)	(784)	(784)	61 000	51 000	31 000
Cash/cash equivalents at the year end	(47 509)	(329 611)	(15 462)	111 410	297 009	297 009	237 570	179 749	345 010	545 173
Cash backing/surplus reconciliation										
Cash and investments available	-	366 054	553 448	331 208	466 656	466 656	7 122 566	1 688 341	1 841 996	2 031 033
Application of cash and investments	53 992	144 370	7 263	90 027	(296 672)	(296 672)	40 904	73 512	23 116	3 179
Balance - surplus (shortfall)	(53 992)	221 684	546 185	241 181	763 328	763 328	7 081 662	1 614 829	1 818 880	2 027 854
Asset management										
Asset register summary (WDV)	-	41 485	120 344	229 804	200 370	200 370	138 683	312 846	228 366	183 194
Depreciation & asset impairment	-	16 512	224 590	30 630	30 630	30 630	39 826	227 205	235 157	243 387
Renewal of Existing Assets	-	-	76 465	137 538	-	-	20 471	-	-	-
Repairs and Maintenance	-	-	50 309	61 552	72 074	72 074	-	87 725	92 927	100 506
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eMadlangeni(KZN253) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	9 131	9 170	5 125	5 125	8 652	8 399	9 012	9 670
Service charges	-	-	7 787	(4 020)	8 884	8 884	8 061	9 054	9 713	10 396
Investment revenue	-	-	441	-	26	26	79	533	587	645
Transfers recognised - operational	-	-	10 651	842	17 311	17 311	18 360	14 715	16 025	17 408
Other own revenue	-	-	2 849	19 527	5 660	5 660	3 288	3 551	2 302	2 471
Total Revenue (excluding capital transfers and contributions)	-	-	30 859	25 519	37 006	37 006	38 440	36 252	37 639	40 590
Employee costs	-	-	10 435	8 482	14 603	14 603	12 725	14 971	16 011	17 177
Remuneration of councillors	-	-	1 291	929	1 612	1 612	708	1 429	1 544	1 667
Depreciation & asset impairment	-	-	1 442	-	-	-	1 056	2 309	2 730	3 187
Finance charges	-	-	130	115	-	-	103	148	157	166
Materials and bulk purchases	-	-	5 257	5 395	6 195	6 195	6 143	7 458	8 204	9 024
Transfers and grants	-	-	9 288	7 116	7 116	7 116	1 459	6 300	6 800	6 770
Other expenditure	-	-	8 468	9 997	4 528	4 528	5 309	11 312	12 066	12 896
Total Expenditure	-	-	36 312	32 034	34 054	34 054	27 502	43 927	47 512	50 888
Surplus/(Deficit)	-	-	(5 453)	(6 514)	2 952	2 952	10 938	(7 674)	(9 873)	(10 298)
Transfers recognised - capital	-	-	6 222	1 250	9 670	9 670	-	8 684	10 558	11 139
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	769	(5 264)	12 622	12 622	10 938	1 010	685	842
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	769	(5 264)	12 622	12 622	10 938	1 010	685	842
Capital expenditure & funds sources										
Capital expenditure	-	-	9 439	9	11 111	11 111	1 033	9 913	10 558	11 139
Transfers recognised - capital	-	-	9 221	-	9 670	9 670	1 033	9 913	10 558	11 139
Public contributions & donations	-	-	217	-	1 441	1 441	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	9 439	-	11 111	11 111	1 033	9 913	10 558	11 139
Financial position										
Total current assets	-	10 965	13 121	4 226	4 225	4 225	217 326	14 275	14 622	14 864
Total non current assets	-	11 115	53 415	18 525	18 525	18 525	649 527	75 189	86 992	100 872
Total current liabilities	-	14 945	18 758	2 981	2 981	2 981	282 017	2 248	2 378	2 542
Total non current liabilities	-	1 155	1 036	1 134	1 134	1 134	12 152	78	-	-
Community wealth/Equity	-	5 979	46 742	18 635	18 635	18 635	572 683	87 138	99 236	113 194
Cash flows										
Net cash from (used) operating	(4 916)	2 768	10 351	8 391	18 285	18 285	3 526	3 037	3 616	4 209
Net cash from (used) investing	(1 849)	2 543	(9 448)	-	234	234	(4 010)	-	-	-
Net cash from (used) financing	4 692	(436)	(30)	10 024	3	3	-	289	429	519
Cash/cash equivalents at the year end	(1 529)	5 419	1 084	18 415	18 522	18 522	2 550	6 097	10 142	14 870
Cash backing/surplus reconciliation										
Cash and investments available	-	8 258	7 841	383	383	383	141 188	12 276	12 147	11 887
Application of cash and investments	-	9 595	14 816	839	(922)	(922)	165 347	(1 473)	(2 177)	(2 665)
Balance - surplus (shortfall)	-	(1 337)	(6 975)	(456)	1 305	1 305	(24 160)	13 749	14 324	14 552
Asset management										
Asset register summary (WDV)	-	-	9 439	402	11 111	11 111	1 033	84 915	97 354	111 803
Depreciation & asset impairment	-	-	1 442	-	-	-	1 056	2 309	2 730	3 187
Renewal of Existing Assets	-	-	32	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	465	519	3 968	4 949	4 949	4 949	-	5 262	5 575	5 575
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Dannhauser(KZN254) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	3 339	10 835	7 864	7 864	7 864	2 344	8 474	9 068	9 702
Service charges	-	498	636	684	684	684	103	735	787	842
Investment revenue	-	-	1 638	1 084	1 084	1 084	795	1 160	1 241	1 328
Transfers recognised - operational	-	19 891	38 763	38 328	40 438	40 438	14 420	52 381	49 058	52 839
Other own revenue	-	3 185	1 520	1 881	10 262	10 262	6 337	1 772	1 896	2 029
Total Revenue (excluding capital transfers and contributions)	-	26 913	53 392	49 841	60 332	60 332	24 000	64 522	62 050	66 740
Employee costs	-	14 276	11 916	26 313	10 442	10 442	12 383	14 104	-	-
Remuneration of councillors	-	-	4 145	-	3 791	3 791	3 718	4 057	4 341	4 645
Depreciation & asset impairment	-	-	1 541	-	-	-	-	-	-	-
Finance charges	-	868	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	2 521	9 644	-	-	5 655	6 122	7 544	7 884
Transfers and grants	-	-	3 220	-	3 750	3 750	5 926	-	-	-
Other expenditure	-	20 014	21 673	18 670	26 975	26 975	16 888	-	-	-
Total Expenditure	-	35 157	45 015	54 626	44 959	44 959	44 570	24 283	11 885	12 529
Surplus/(Deficit)	-	(8 244)	8 378	(4 785)	15 374	15 374	(20 570)	40 239	50 165	54 211
Transfers recognised - capital	-	9 239	-	-	-	-	11 539	19 337	28 648	29 673
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	995	8 378	(4 785)	15 374	15 374	(9 031)	59 576	78 813	83 884
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	995	8 378	(4 785)	15 374	15 374	(9 031)	59 576	78 813	83 884
Capital expenditure & funds sources										
Capital expenditure	-	8 412	18 913	20 038	19 851	19 851	4 669	36 352	38 878	41 155
Transfers recognised - capital	-	-	-	13 130	16 502	16 502	5 265	19 337	28 649	29 674
Public contributions & donations	-	-	-	6 908	6 231	6 231	440	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	18 913	-	-	-	-	17 015	10 229	11 481
Total sources of capital funds	-	-	18 913	20 038	22 733	22 733	5 705	36 352	38 878	41 155
Financial position										
Total current assets	-	24 829	30 483	47 259	30 483	30 483	43 372	37 794	41 573	45 731
Total non current assets	-	307	19 470	15 710	19 470	19 470	20 369	258 265	284 091	312 500
Total current liabilities	-	10 600	6 682	31 719	19 595	19 595	17 234	26 318	28 950	31 844
Total non current liabilities	-	-	12 912	-	-	-	-	5 848	6 432	7 076
Community wealth/Equity	-	14 536	30 358	31 250	30 358	30 358	46 507	263 893	290 282	319 311
Cash flows										
Net cash from (used) operating	2 334	(1 028)	18 370	26 794	14 899	14 899	(5 386)	158 280	179 855	191 178
Net cash from (used) investing	(8 075)	(143)	(12 678)	(3 600)	(1 113)	(1 113)	(1 780)	-	-	-
Net cash from (used) financing	(750)	(568)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(6 806)	(894)	11 969	23 194	13 786	13 786	(7 167)	158 280	338 135	529 313
Cash backing/surplus reconciliation										
Cash and investments available	-	22 572	27 685	42 660	27 685	27 685	35 113	24 324	26 756	29 432
Application of cash and investments	656	16 673	17 099	26 312	17 293	17 293	9 997	(56 142)	(115 457)	(125 626)
Balance - surplus (shortfall)	(656)	5 899	10 586	16 348	10 392	10 392	25 115	80 465	142 213	155 058
Asset management										
Asset register summary (WDV)	-	8 412	18 913	39 726	19 851	19 851	4 669	271 106	38 878	41 155
Depreciation & asset impairment	-	-	1 541	-	-	-	-	-	-	-
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:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Amajuba(DC25) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	5 647	6 143	7 457	8 705	8 705	168	8 705	9 244	9 790
Investment revenue	-	-	7 484	3 000	3 000	3 000	12 883	2 000	2 500	2 600
Transfers recognised - operational	-	108 307	63 611	82 255	100 634	100 634	50 314	91 038	100 270	107 743
Other own revenue	-	14 961	53 306	38 428	38 826	38 826	41 153	5 225	247	269
Total Revenue (excluding capital transfers and contributions)	-	128 914	130 544	131 141	151 165	151 165	104 517	106 968	112 261	120 402
Employee costs	-	21 073	27 206	37 907	37 487	37 487	34 431	39 978	41 572	44 025
Remuneration of councillors	-	2 690	3 008	4 430	4 646	4 646	3 971	4 646	4 920	5 210
Depreciation & asset impairment	-	2 632	3 910	1 318	-	-	-	1 318	1 395	1 478
Finance charges	-	31	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	30 433	-	-	-	-	-	-	-
Transfers and grants	-	-	49 440	-	-	-	-	-	-	-
Other expenditure	-	98 971	62 361	87 487	109 032	109 032	119 620	61 026	64 374	69 689
Total Expenditure	-	125 396	176 358	131 141	151 165	151 165	158 022	106 968	112 261	120 402
Surplus/(Deficit)	-	3 519	(45 814)	0	-	-	(53 504)	-	-	-
Transfers recognised - capital	-	19 110	47 824	-	-	-	24 448	-	-	-
Contributions recognised - capital & contributed assets	-	-	1 983	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	22 628	3 994	0	-	-	(29 057)	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	22 628	3 994	0	-	-	(29 057)	-	-	-
Capital expenditure & funds sources										
Capital expenditure	-	20 980	64 316	62 373	159 260	159 260	3 474	85 346	51 889	54 734
Transfers recognised - capital	-	19 854	-	35 945	-	-	78 807	76 093	51 889	54 734
Public contributions & donations	-	-	-	-	-	-	30 370	9 253	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 126	-	26 428	-	-	-	-	-	-
Total sources of capital funds	-	20 980	-	62 373	-	-	109 177	85 346	51 889	54 734
Financial position										
Total current assets	-	113 161	62 986	96 063	8 976	8 976	299 432	19 400	19 400	19 400
Total non current assets	-	43 805	65 006	146 587	932 130	932 130	291 469	834 806	238 485	288 407
Total current liabilities	-	76 415	61 693	16 000	46 519	46 519	266 701	15 700	15 700	15 700
Total non current liabilities	-	113	25	-	-	-	57 658	300	300	300
Community wealth/Equity	-	80 438	66 274	226 650	226 650	226 650	258 664	838 206	241 885	291 807
Cash flows										
Net cash from (used) operating	52 895	15 542	-	62 373	6	6	40 820	85 344	51 889	54 734
Net cash from (used) investing	(79 286)	(28 385)	-	(62 373)	-	-	(40 277)	(85 344)	(51 889)	(54 734)
Net cash from (used) financing	(88)	(54)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	19 993	1 901	-	9 014	2 159	2 159	2 696	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	116 236	53 210	105 563	11 864	11 864	317 205	16 000	16 000	16 000
Application of cash and investments	23 200	116 487	80 514	25 700	58 918	58 918	265 059	22 300	22 300	22 300
Balance - surplus (shortfall)	(23 200)	(251)	(27 304)	79 863	(47 054)	(47 054)	52 146	(6 300)	(6 300)	(6 300)
Asset management										
Asset register summary (WDV)	-	20 980	64 316	94 556	159 260	159 260	3 474	309 097	298 658	364 352
Depreciation & asset impairment	-	2 632	3 910	1 318	-	-	-	1 318	1 395	1 478
Renewal of Existing Assets	-	-	-	-	79 630	79 630	8	-	-	-
Repairs and Maintenance	-	-	-	3 880	2 752	2 752	2 752	3 475	3 627	3 841
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eDumbe(KZN261) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	15 031	4 197	6 498	4 232	4 232	5 383	5 717	5 887	6 064
Service charges	-	7 848	16 257	16 998	7 070	7 070	14 825	12 435	12 808	13 192
Investment revenue	-	-	948	100	67	67	47	100	103	106
Transfers recognised - operational	-	9 401	22 992	23 902	11 723	11 723	19 758	36 352	37 443	38 566
Other own revenue	-	4 245	3 181	3 539	1 276	1 276	4 811	6 468	6 603	6 741
Total Revenue (excluding capital transfers and contributions)	-	36 525	47 576	51 038	24 368	24 368	44 824	61 071	62 844	64 669
Employee costs	-	14 697	18 945	14 888	12 904	12 904	19 741	22 558	24 794	27 268
Remuneration of councillors	-	2 556	-	4 846	1 887	1 887	2 146	3 014	3 015	3 198
Depreciation & asset impairment	-	610	2 921	658	53	53	361	500	515	530
Finance charges	-	-	832	-	-	-	44	40	41	42
Materials and bulk purchases	-	5 458	8 814	9 200	3 467	3 467	5 334	6 800	6 997	7 201
Transfers and grants	-	1 983	4 021	2 510	53	53	3 730	2 886	3 146	3 296
Other expenditure	-	13 039	44 316	19 780	11 985	11 985	10 826	21 873	24 335	23 140
Total Expenditure	-	38 343	79 849	51 883	30 350	30 350	42 181	57 671	62 843	64 676
Surplus/(Deficit)	-	(1 818)	(32 273)	(845)	(5 982)	(5 982)	2 643	3 400	1	(7)
Transfers recognised - capital	-	6 894	7 264	845	-	-	1 674	12 746	15 498	16 351
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	5 076	(25 010)	-	(5 982)	(5 982)	4 317	16 146	15 499	16 344
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	5 076	(25 010)	-	(5 982)	(5 982)	4 317	16 146	15 499	16 344
Capital expenditure & funds sources										
Capital expenditure	-	4 583	40 978	17 528	17 587	17 587	10 004	16 146	5 498	18 351
Transfers recognised - capital	-	3 962	13 140	-	14 928	14 928	7 200	12 746	5 498	18 351
Public contributions & donations	-	-	14 833	-	2 580	2 580	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	621	13 005	-	79	79	203	3 400	-	-
Total sources of capital funds	-	4 583	40 978	-	17 587	17 587	7 403	16 146	5 498	18 351
Financial position										
Total current assets	-	36 319	32 883	23 868	14 078	14 078	54 992	13 242	10 682	11 255
Total non current assets	-	36 919	34 047	60 563	16 153	16 153	52 001	66 619	73 281	73 823
Total current liabilities	-	26 405	36 514	12 755	17 418	17 418	54 991	8 920	5 210	5 247
Total non current liabilities	-	-	-	260	-	-	-	1 879	679	682
Community wealth/Equity	-	46 833	30 415	71 416	12 813	12 813	52 002	-	-	-
Cash flows										
Net cash from (used) operating	2 663	2 126	23 741	2 739	2 739	2 739	2 335	15 861	12 855	11 858
Net cash from (used) investing	13 815	4 000	(10 259)	17	17	17	1 979	(16 131)	(15 484)	(16 337)
Net cash from (used) financing	(35)	(42)	(2 500)	4 600	4 600	4 600	-	1 200	-	-
Cash/cash equivalents at the year end	16 443	7 492	11 127	7 357	7 357	7 357	3 136	930	(1 699)	(6 178)
Cash backing/surplus reconciliation										
Cash and investments available	-	(1 443)	489	7 632	(201)	(201)	28 611	2 000	4 311	4 811
Application of cash and investments	1 914	(1 019)	14 583	10 113	7 665	7 665	25 733	242	(226)	(1 185)
Balance - surplus (shortfall)	(1 914)	(424)	(14 093)	(2 481)	(7 866)	(7 866)	2 878	1 758	4 537	5 996
Asset management										
Asset register summary (WDV)	-	4 583	40 978	48 007	17 587	17 587	10 004	16 646	6 013	18 881
Depreciation & asset impairment	-	610	2 921	658	53	53	361	500	515	530
Renewal of Existing Assets	-	-	630	9 798	-	-	2 102	5 400	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	2 185	1 735	1 877
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	1 052	1 052	1 052	1 052	1 452	1 496	1 541
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uPhongolo(KZN262) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	10 957	12 102	11 001	11 001	10 254	10 731	11 381	12 069
Service charges	-	-	11 219	21 233	21 744	21 744	14 095	25 188	26 523	27 982
Investment revenue	-	-	660	1 596	239	239	772	211	223	235
Transfers recognised - operational	-	10 856	56 096	43 874	56 602	56 602	45 258	56 774	62 445	67 546
Other own revenue	-	142 072	7 135	12 156	7 417	7 417	6 794	10 742	7 258	7 658
Total Revenue (excluding capital transfers and contributions)	-	152 928	86 067	90 961	97 002	97 002	77 173	103 646	107 830	115 489
Employee costs	-	17 979	21 453	26 503	24 895	24 895	23 653	26 592	27 995	29 534
Remuneration of councillors	-	3 838	3 328	4 651	5 582	5 582	3 141	5 849	6 160	6 498
Depreciation & asset impairment	-	-	-	-	2 425	2 425	2	2 541	2 676	2 823
Finance charges	-	480	872	1 366	830	830	374	870	916	966
Materials and bulk purchases	-	6 734	14 479	14 072	14 225	14 225	14 008	17 895	18 843	19 880
Transfers and grants	-	-	-	-	-	-	49	-	-	-
Other expenditure	-	36 478	26 912	72 630	72 009	72 009	28 045	42 290	43 900	46 314
Total Expenditure	-	65 508	67 044	119 223	119 965	119 965	69 273	96 037	100 489	106 016
Surplus/(Deficit)	-	87 420	19 023	(28 262)	(22 963)	(22 963)	7 900	7 609	7 341	9 473
Transfers recognised - capital	-	10 883	-	29 777	22 963	22 963	2 893	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	98 303	19 023	1 515	-	-	10 793	7 609	7 341	9 473
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	98 303	19 023	1 515	-	-	10 793	7 609	7 341	9 473
Capital expenditure & funds sources										
Capital expenditure	-	9 546	11 414	23 868	13 539	13 539	7 708	31 693	39 451	37 622
Transfers recognised - capital	-	-	-	-	-	-	-	24 793	35 419	30 542
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	1 450	1 450	-
Internally generated funds	-	-	-	-	-	-	-	5 450	2 582	7 080
Total sources of capital funds	-	-	-	-	-	-	-	31 693	39 451	37 622
Financial position										
Total current assets	-	20 108	31 962	34 634	88 233	88 233	752 736	43 177	43 777	53 905
Total non current assets	-	148 192	158 011	144 827	156 722	156 722	1 878 493	162 860	172 529	180 810
Total current liabilities	-	19 425	25 092	43 272	24 681	24 681	333 484	25 915	27 309	28 470
Total non current liabilities	-	9 671	10 991	6 183	10 686	10 686	154 821	9 464	8 075	7 461
Community wealth/Equity	-	139 204	153 890	130 006	-	-	2 142 924	170 658	180 922	198 784
Cash flows										
Net cash from (used) operating	12 037	8 759	12 302	22 026	13 023	13 023	20 431	27 843	42 006	39 250
Net cash from (used) investing	(7 490)	(8 268)	(12 250)	(21 793)	(17 972)	(17 972)	(22 557)	(27 128)	(38 680)	(30 662)
Net cash from (used) financing	(187)	-	(662)	-	5 940	5 940	-	-	-	-
Cash/cash equivalents at the year end	4 359	1 046	3 494	233	4 495	4 495	(446)	715	4 041	12 629
Cash backing/surplus reconciliation										
Cash and investments available	-	111 196	3 494	11 063	7 434	7 434	238 676	109 328	117 060	130 276
Application of cash and investments	10 290	24 497	(22 608)	27 531	(10 017)	(10 017)	272 438	4 048	2 532	2 852
Balance - surplus (shortfall)	(10 290)	86 699	26 102	(16 467)	17 451	17 451	(33 762)	105 280	114 528	127 425
Asset management										
Asset register summary (WDV)	-	9 546	11 414	26 409	13 539	13 539	7 708	31 693	39 451	37 622
Depreciation & asset impairment	-	-	-	-	2 425	2 425	2	2 541	2 676	2 823
Renewal of Existing Assets	-	-	-	-	20	20	-	-	-	-
Repairs and Maintenance	2 309	2 220	1 827	6 795	6 240	6 240	-	5 549	5 843	6 165
Free services										
Cost of Free Basic Services provided	1 033	1 121	1 328	2 878	2 878	2 878	2 405	2 830	2 980	3 144
Revenue cost of free services provided	254	337	1 382	1 544	1 544	1 544	1 689	2 679	2 829	2 984
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	1	2	2	2	2	2	3	3	3	3
Refuse:	0	0	0	0	0	0	0	1	1	1

Kwazulu-Natal: Abaqulusi(KZN263) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	25 112	24 264	33 500	29 200	29 200	33 205	32 450	33 404	35 375
Service charges	-	100 647	129 818	145 344	145 482	145 482	145 091	177 235	176 439	187 528
Investment revenue	-	-	3 640	-	-	-	3 355	3 470	-	-
Transfers recognised - operational	-	38 923	54 034	61 551	63 677	63 677	58 584	73 217	80 641	87 175
Other own revenue	-	9 585	8 192	20 853	17 366	17 366	17 532	76 639	101 313	77 641
Total Revenue (excluding capital transfers and contributions)	-	174 266	219 948	261 249	255 724	255 724	257 767	363 010	391 797	387 719
Employee costs	-	32 888	64 968	90 714	82 086	82 086	78 692	95 667	111 416	119 428
Remuneration of councillors	-	8 473	8 970	10 639	9 631	9 631	9 587	12 193	13 108	14 091
Depreciation & asset impairment	-	-	16 694	-	-	-	-	16 338	17 302	18 323
Finance charges	-	5 059	6	-	-	-	-	-	-	-
Materials and bulk purchases	-	40 354	60 544	65 000	80 675	80 675	78 955	99 300	127 421	150 757
Transfers and grants	-	7 833	160	1 200	75	75	75	12 825	14 483	14 664
Other expenditure	-	78 998	94 848	93 658	83 240	83 240	85 118	126 679	103 200	107 047
Total Expenditure	-	173 605	246 190	261 211	255 707	255 707	252 427	363 002	386 930	424 310
Surplus/(Deficit)	-	662	(26 242)	38	17	17	5 340	8	4 867	(36 591)
Transfers recognised - capital	-	-	24 486	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	662	(1 756)	38	17	17	5 340	8	4 867	(36 591)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	662	(1 756)	38	17	17	5 340	8	4 867	(36 591)
Capital expenditure & funds sources										
Capital expenditure	-	46 772	413 464	39 003	39 730	39 730	18 440	48 248	55 504	44 906
Transfers recognised - capital	-	42 654	290 042	36 940	38 940	38 940	18 020	48 248	55 504	44 906
Public contributions & donations	-	-	77 339	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 119	46 084	2 063	790	790	419	-	-	-
Total sources of capital funds	-	46 772	413 464	39 003	39 730	39 730	18 440	48 248	55 504	44 906
Financial position										
Total current assets	-	59 514	57 904	58 507	58 336	58 336	1 145 740	103 196	97 207	97 207
Total non current assets	-	83 134	311 977	-	62 092	62 092	3 713 507	328 998	328 998	328 998
Total current liabilities	-	31 415	38 063	16 143	7 000	7 000	640 122	1 856	-	-
Total non current liabilities	-	715	26 105	-	1 856	1 856	313 255	-	-	-
Community wealth/Equity	-	110 519	305 713	42 364	111 572	111 572	3 905 870	7	4 870	(36 593)
Cash flows										
Net cash from (used) operating	24 293	62 054	(1 756)	38 454	(1 496)	(1 496)	11 985	(24 631)	(66 005)	(117 206)
Net cash from (used) investing	(40 907)	(57 684)	-	(36 940)	(790)	(790)	(14 978)	-	-	-
Net cash from (used) financing	(215)	(82)	2 476	-	-	-	-	1 856	-	-
Cash/cash equivalents at the year end	(7 588)	3 322	13 222	5 517	1 717	1 717	1 010	(22 775)	(88 780)	(205 986)
Cash backing/surplus reconciliation										
Cash and investments available	-	46 861	48 709	33 277	107 628	107 628	672 963	74 214	68 225	68 225
Application of cash and investments	-	(22 325)	(2 391)	(7 175)	(6 000)	(6 000)	(60 093)	(57 216)	(59 434)	(59 074)
Balance - surplus (shortfall)	-	69 186	51 100	40 452	113 628	113 628	733 057	131 430	127 659	127 299
Asset management										
Asset register summary (WDV)	-	46 772	413 464	39 003	39 730	39 730	18 440	64 586	121 118	167 467
Depreciation & asset impairment	-	-	16 694	-	-	-	-	16 338	17 302	18 323
Renewal of Existing Assets	-	-	-	2 063	-	-	-	-	-	-
Repairs and Maintenance	-	-	52	125	35	35	1	15 193	31 367	31 982
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nongoma(KZN265) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	1 287	3 985	4 609	2 949	2 949	3 028	4 541	4 787	5 045
Service charges	-	572	451	(964)	696	696	646	1 004	1 063	1 063
Investment revenue	-	-	266	258	385	385	-	626	1 154	1 354
Transfers recognised - operational	-	31 588	43 691	51 931	55 207	55 207	-	66 026	72 237	77 422
Other own revenue	-	1 187	2 192	2 653	1 416	1 416	1 254	3 539	3 733	3 997
Total Revenue (excluding capital transfers and contributions)	-	34 633	50 584	58 487	60 653	60 653	4 928	75 736	82 975	88 881
Employee costs	-	15 164	17 786	19 303	19 303	19 303	25 644	26 762	28 389	30 115
Remuneration of councillors	-	6 603	8 087	8 529	8 529	8 529	7 456	11 147	11 825	12 544
Depreciation & asset impairment	-	-	3 180	4 948	2 130	2 130	-	3 129	4 224	4 541
Finance charges	-	-	470	484	124	124	-	1 190	1 184	856
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	11 520	-	-	-	-	3 405	-	-	-
Other expenditure	-	8 851	23 198	19 355	29 013	29 013	34 863	35 011	36 825	38 823
Total Expenditure	-	42 138	52 721	52 618	59 098	59 098	71 368	77 239	82 446	86 878
Surplus/(Deficit)	-	(7 505)	(2 137)	5 868	1 555	1 555	(66 440)	(1 503)	528	2 003
Transfers recognised - capital	-	11 382	11 496	-	-	-	9 000	32 165	71 052	40 197
Contributions recognised - capital & contributed assets	-	795	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	4 671	9 359	5 868	1 555	1 555	(57 440)	30 662	71 581	42 200
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	4 671	9 359	5 868	1 555	1 555	(57 440)	30 662	71 581	42 200
Capital expenditure & funds sources										
Capital expenditure	70	12 350	11 392	38 710	51 885	51 885	34 373	51 834	72 352	40 987
Transfers recognised - capital	70	11 520	-	32 351	43 838	43 838	1 859	32 165	71 052	40 197
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	1 930	4 800	4 800	-	17 800	-	-
Internally generated funds	-	830	-	4 429	3 247	3 247	-	1 870	1 300	790
Total sources of capital funds	70	12 350	-	38 710	51 885	51 885	1 859	51 834	72 352	40 987
Financial position										
Total current assets	-	9 301	21 566	22 882	18 411	18 411	286 535	18 648	26 764	29 142
Total non current assets	-	35 943	55 724	86 320	108 972	108 972	853 565	148 707	217 863	253 520
Total current liabilities	-	16 515	15 004	4 103	8 529	8 529	112 000	9 709	14 824	10 945
Total non current liabilities	-	769	5 445	19 324	11 866	11 866	65 463	24 750	25 328	25 041
Community wealth/Equity	-	27 959	56 840	85 774	106 988	106 988	962 637	132 895	204 476	246 675
Cash flows										
Net cash from (used) operating	-	15 722	9 497	52 458	52 996	52 996	(6 098)	36 229	83 916	44 916
Net cash from (used) investing	-	(9 456)	1 003	(32 351)	(58 081)	(58 081)	(27 963)	(47 735)	(73 381)	(40 197)
Net cash from (used) financing	-	760	(471)	-	4 157	4 157	-	12 545	(549)	(1 650)
Cash/cash equivalents at the year end	-	7 026	9 434	23 624	8 505	8 505	(34 433)	10 923	20 909	23 977
Cash backing/surplus reconciliation										
Cash and investments available	-	(595)	8 976	16 574	8 505	8 505	90 467	10 923	20 909	23 978
Application of cash and investments	11 210	8 606	8 387	5 189	(2 863)	(2 863)	(49 108)	3 850	15 314	8 691
Balance - surplus (shortfall)	(11 210)	(9 201)	589	11 385	11 368	11 368	139 575	7 072	5 595	15 286
Asset management										
Asset register summary (WDV)	70	12 350	11 392	38 710	51 885	51 885	34 373	148 685	217 863	253 520
Depreciation & asset impairment	-	-	3 180	4 948	2 130	2 130	-	3 129	4 224	4 541
Renewal of Existing Assets	-	-	736	3 254	-	-	3 405	1 643	650	750
Repairs and Maintenance	380	430	841	4 881	4 881	4 881	2 627	6 303	6 637	7 002
Free services										
Cost of Free Basic Services provided	-	-	-	6	6	6	6	67	123	185
Revenue cost of free services provided	1	1	3	2	2	2	2	0	0	0
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	18	19	20	20	21	21	21	21	21	22
Energy:	20	21	22	22	23	23	23	23	24	24
Refuse:	35	37	38	39	40	40	40	41	42	43

Kwazulu-Natal: Ulundi(KZN266) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	19 872	13 500	17 250	17 250	30 658	18 630	18 766	19 908
Service charges	-	-	30 446	50 180	51 201	51 201	43 492	62 801	66 654	70 586
Investment revenue	-	-	647	800	800	800	417	-	-	-
Transfers recognised - operational	-	-	69 313	58 551	58 551	58 551	57 464	70 874	77 983	83 070
Other own revenue	-	-	271 626	2 995	10 664	10 664	1 982	12 050	9 874	9 907
Total Revenue (excluding capital transfers and contributions)	-	-	391 903	126 026	138 465	138 465	134 012	164 355	173 277	183 471
Employee costs	-	-	42 013	47 970	52 391	52 391	38 086	48 981	52 161	56 489
Remuneration of councillors	-	-	9 591	9 725	9 612	9 612	7 051	5 598	6 007	6 457
Depreciation & asset impairment	-	-	27 530	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	300	319	337
Materials and bulk purchases	-	-	24 595	31 000	31 000	31 000	27 750	35 650	37 539	39 604
Transfers and grants	-	-	-	-	27 790	27 790	107	-	-	-
Other expenditure	-	-	37 142	58 088	45 364	45 364	34 978	27 235	28 910	30 518
Total Expenditure	-	-	140 871	146 783	166 158	166 158	107 972	117 764	124 936	133 405
Surplus/(Deficit)	-	-	251 032	(20 757)	(27 693)	(27 693)	26 040	46 591	48 341	50 066
Transfers recognised - capital	-	-	-	20 790	27 790	27 790	-	30 011	31 762	30 724
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	251 032	33	97	97	26 040	76 602	80 103	80 790
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	251 032	33	97	97	26 040	76 602	80 103	80 790
Capital expenditure & funds sources										
Capital expenditure	-	-	22 386	29 249	29 250	29 250	28 900	64 485	66 759	64 002
Transfers recognised - capital	-	-	22 386	-	-	-	28 595	30 011	31 762	30 724
Public contributions & donations	-	-	-	-	-	-	242	34 474	34 997	33 278
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	22 386	-	-	-	28 837	64 485	66 759	64 002
Financial position										
Total current assets	-	40 444	72 619	42 750	82 059	82 059	1 108 071	83 621	138 476	193 697
Total non current assets	-	106 647	744 331	112 726	841 093	841 093	8 931 971	454 809	435 237	412 381
Total current liabilities	-	33 230	29 741	35 124	22 865	22 865	321 230	17 841	17 553	18 523
Total non current liabilities	-	-	540	-	540	540	6 485	-	-	-
Community wealth/Equity	-	113 861	786 668	120 351	888 935	888 935	9 710 431	520 589	556 160	587 555
Cash flows										
Net cash from (used) operating	-	(1 883)	12 042	20 073	49	49	17 011	(31 412)	(21 085)	(24 644)
Net cash from (used) investing	-	-	(20 216)	-	-	-	-	(33 328)	(32 162)	(30 984)
Net cash from (used) financing	-	(650)	628	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	9 231	2 614	20 073	2 663	2 663	19 625	(64 740)	(117 987)	(173 615)
Cash backing/surplus reconciliation										
Cash and investments available	-	10 301	2 654	10 888	2 954	2 954	147 250	40 781	89 808	142 892
Application of cash and investments	12 942	(145 100)	14 239	18 621	(123 718)	(123 718)	(104 705)	(16 408)	(27 848)	(29 383)
Balance - surplus (shortfall)	(12 942)	155 400	(11 585)	(7 733)	126 672	126 672	251 955	57 189	117 656	172 275
Asset management										
Asset register summary (WDV)	-	-	22 386	29 249	29 250	29 250	28 900	903 705	66 759	64 002
Depreciation & asset impairment	-	-	27 530	-	-	-	-	-	-	-
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:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Zululand(DC26) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	17 660	18 322	18 283	19 869	19 869	19 869	186 579	19 901	20 465	21 591
Investment revenue	17 618	21 195	9 351	9 270	9 270	9 270	12 324	12 067	12 706	13 405
Transfers recognised - operational	410 005	350 874	186 692	430 382	205 558	205 558	210 480	238 063	262 746	284 176
Other own revenue	2 802	2 802	2 802	7 306	46 000	46 000	2 759	48 803	17 711	13 715
Total Revenue (excluding capital transfers and contributions)	448 086	393 194	217 128	466 827	280 697	280 697	412 142	318 834	313 628	332 887
Employee costs	50 734	59 638	79 999	74 004	73 690	73 690	107 070	85 304	92 534	100 399
Remuneration of councillors	5 017	4 934	-	5 619	5 619	5 619	5 151	5 467	5 931	6 436
Depreciation & asset impairment	-	30 029	31 979	40 000	40 000	40 000	-	33 108	-	-
Finance charges	697	833	697	484	484	484	441	310	327	53
Materials and bulk purchases	20 015	25 188	35 064	41 913	41 913	41 913	28 553	49 929	52 575	55 467
Transfers and grants	710	813	845	950	950	950	250	1 081	-	-
Other expenditure	222 983	133 082	133 082	269 498	118 099	118 099	84 459	143 635	146 933	154 362
Total Expenditure	300 156	254 517	281 665	432 468	280 755	280 755	225 925	318 834	298 300	316 716
Surplus/(Deficit)	147 930	138 677	(64 538)	34 359	(58)	(58)	186 217	(0)	15 328	16 171
Transfers recognised - capital	-	-	223 313	-	225 824	225 824	193 444	228 788	277 912	293 188
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	147 930	138 677	158 776	34 359	225 766	225 766	379 661	228 788	293 240	309 359
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	147 930	138 677	158 776	34 359	225 766	225 766	379 661	228 788	293 240	309 359
Capital expenditure & funds sources										
Capital expenditure	237 198	1 075 565	1 167 616	248 052	237 538	237 538	170 522	248 052	293 240	309 359
Transfers recognised - capital	237 198	1 071 383	1 167 616	228 788	237 538	237 538	161 604	248 052	293 240	309 359
Public contributions & donations	-	3 789	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	394	-	19 264	-	-	8 918	-	-	-
Total sources of capital funds	237 198	1 075 565	1 167 616	248 052	237 538	237 538	170 522	248 052	293 240	309 359
Financial position										
Total current assets	184 397	128 643	168 058	112 980	112 980	112 980	370 034	3 123	-	-
Total non current assets	7 133	1 072 622	1 168 929	1 680 488	1 691 988	1 691 988	8 348 068	248 052	293 240	309 359
Total current liabilities	37 883	83 762	88 864	-	-	-	433 438	-	-	-
Total non current liabilities	5 247	4 364	3 153	2 755	2 755	2 755	26 283	1 265	-	-
Community wealth/Equity	148 400	1 113 139	1 244 971	1 790 713	1 802 213	1 802 213	8 258 381	249 910	293 240	309 359
Cash flows										
Net cash from (used) operating	176 614	158 861	197 061	302 951	(109 932)	(109 932)	294 700	401 124	338 574	357 188
Net cash from (used) investing	(70 053)	(178 814)	124 969	(226 038)	204 344	204 344	(169 566)	(248 052)	(293 240)	(309 359)
Net cash from (used) financing	(2 305)	(971)	(1 324)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	104 255	8 855	398 330	76 913	94 412	94 412	273 304	459 938	505 272	553 101
Cash backing/surplus reconciliation										
Cash and investments available	164 500	81 296	148 170	110 000	110 000	110 000	2 688 637	-	-	-
Application of cash and investments	12 917	(6 458)	(45 024)	(1 452)	(926)	(926)	237 238	(3 123)	-	-
Balance - surplus (shortfall)	151 583	87 754	193 194	111 452	110 926	110 926	2 451 399	3 123	-	-
Asset management										
Asset register summary (WDV)	237 198	1 075 565	1 167 616	479 398	237 538	237 538	170 522	431 673	293 240	309 359
Depreciation & asset impairment	-	30 029	31 979	40 000	40 000	40 000	-	33 108	-	-
Renewal of Existing Assets	-	-	-	-	-	-	1 131	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	68	59	59	59	59	59	59	59	59
Sanitation/sewerage:	-	83	79	79	79	79	79	79	79	79
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	-	994	994	1 460	1 030	1 073	1 120
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	149	275	203	763	763	713	790	823	859
Transfers recognised - operational	-	24 168	31 262	37 965	43 369	43 369	41 514	55 879	59 742	63 611
Other own revenue	-	635	1 713	2 676	978	978	2 259	1 713	1 785	1 863
Total Revenue (excluding capital transfers and contributions)	-	24 951	33 250	40 844	46 103	46 103	45 945	59 412	63 423	67 454
Employee costs	-	9 856	10 320	12 244	12 683	12 683	10 186	13 673	15 041	16 545
Remuneration of councillors	-	4 538	4 469	4 829	5 067	5 067	4 490	6 881	7 252	7 673
Depreciation & asset impairment	-	1 063	914	536	536	536	-	950	1 001	1 059
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	14 592	12 488	13 490	21 167	21 167	6 638	19 323	18 470	19 541
Total Expenditure	-	30 049	28 191	31 100	39 453	39 453	21 315	40 827	41 764	44 817
Surplus/(Deficit)	-	(5 098)	5 059	9 744	6 650	6 650	24 631	18 585	21 659	22 637
Transfers recognised - capital	-	9 098	22 822	25 388	34 814	34 814	19 194	59 595	39 205	39 537
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	4 000	27 881	35 132	41 464	41 464	43 825	78 180	60 864	62 174
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	4 000	27 881	35 132	41 464	41 464	43 825	78 180	60 864	62 174
Capital expenditure & funds sources										
Capital expenditure	-	108 212	148 051	25 388	41 464	41 464	7 160	73 127	39 205	39 537
Transfers recognised - capital	-	77 181	-	25 388	41 464	41 464	6 459	59 595	39 205	39 537
Public contributions & donations	-	31 030	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	13 532	-	-
Total sources of capital funds	-	108 212	-	25 388	41 464	41 464	6 459	73 127	39 205	39 537
Financial position										
Total current assets	-	1 470	10 563	12 278	4 942	4 942	399 834	6 002	22 661	23 696
Total non current assets	-	51 907	72 119	63 353	76 468	76 468	113 369	73 127	39 205	39 537
Total current liabilities	-	10 843	12 107	63 353	-	-	236 322	950	1 001	1 059
Total non current liabilities	-	-	-	-	-	-	1 981	-	-	-
Community wealth/Equity	-	42 535	70 575	12 278	81 410	81 410	274 899	78 180	60 864	62 173
Cash flows										
Net cash from (used) operating	(1 569)	10 147	23 506	35 132	41 464	41 464	1 330	78 180	60 864	62 173
Net cash from (used) investing	(361)	(8 434)	(14 267)	(25 388)	(41 464)	(41 464)	(3 840)	(73 127)	(39 205)	(39 537)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(1 401)	(936)	8 393	9 744	857	857	(1 654)	5 052	26 712	49 348
Cash backing/surplus reconciliation										
Cash and investments available	-	(846)	8 393	12 278	4 942	4 942	394 447	6 002	22 661	23 696
Application of cash and investments	7 188	15 543	15 015	63 353	-	-	224 604	-	-	-
Balance - surplus (shortfall)	(7 188)	(16 390)	(6 623)	(51 075)	4 942	4 942	169 844	6 002	22 661	23 696
Asset management										
Asset register summary (WDV)	-	108 212	148 051	74 187	41 464	41 464	7 160	146 255	78 410	79 074
Depreciation & asset impairment	-	1 063	914	536	536	536	-	950	1 001	1 059
Renewal of Existing Assets	-	(1 286)	-	-	-	-	-	-	-	-
Repairs and Maintenance	862	1 331	813	303	325	325	-	1 236	1 303	1 378
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Jozini(KZN272) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	1 688	6 239	-	4 741	4 741	11 479	2 628	2 733	2 856
Service charges	-	771	-	-	1 000	1 000	1 156	1 051	1 099	1 142
Investment revenue	-	1 031	716	-	-	-	2 010	1 051	1 093	1 142
Transfers recognised - operational	-	30 078	33 413	46 587	55 528	55 528	81 406	-	-	-
Other own revenue	-	758	3 005	500	4 175	4 175	3 517	2 988	3 118	3 257
Total Revenue (excluding capital transfers and contributions)	-	34 326	43 373	47 087	65 444	65 444	99 568	7 718	8 043	8 397
Employee costs	-	16 647	18 930	25 246	26 604	26 604	22 046	28 573	30 364	23 986
Remuneration of councillors	-	3 412	6 524	-	-	-	3 164	-	-	-
Depreciation & asset impairment	-	-	2 121	-	250	250	-	230	270	320
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	1 140	12 738	-	480	480	1 722	-	-	-
Other expenditure	-	16 880	5 194	58 584	35 232	35 232	191 668	31 085	36 177	115
Total Expenditure	-	38 079	45 508	83 830	62 566	62 566	218 600	59 888	66 811	24 421
Surplus/(Deficit)	-	(3 753)	(2 135)	(36 743)	2 878	2 878	(119 033)	(52 170)	(58 768)	(16 024)
Transfers recognised - capital	-	-	38 297	29 784	38 766	38 766	2 000	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	41 384	41 384	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(3 753)	36 162	(6 959)	83 028	83 028	(117 033)	(52 170)	(58 768)	(16 024)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(3 753)	36 162	(6 959)	83 028	83 028	(117 033)	(52 170)	(58 768)	(16 024)
Capital expenditure & funds sources										
Capital expenditure	-	48 564	76 171	33 294	36 834	36 834	39 607	490	209	218
Transfers recognised - capital	-	48 564	-	33 294	-	-	2 761	20	180	197
Public contributions & donations	-	-	87	-	-	-	220	470	29	21
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	48 564	87	33 294	-	-	2 981	490	209	218
Financial position										
Total current assets	-	14 962	24 044	31 724	-	-	706 613	28 837	31 720	37 221
Total non current assets	-	-	76 258	-	41 384	41 384	575 653	-	-	-
Total current liabilities	-	3 761	21 894	27 539	38 766	38 766	587 311	-	-	-
Total non current liabilities	-	15 193	-	-	-	-	-	-	-	-
Community wealth/Equity	-	(3 992)	78 408	4 185	2 618	2 618	694 956	-	-	-
Cash flows										
Net cash from (used) operating	3 438	11 444	28 342	25 396	25 396	25 396	49 493	(0)	233 819	-
Net cash from (used) investing	(570)	(17 198)	(20 732)	(38 772)	(38 772)	(38 772)	(46 267)	(44 590)	(50 680)	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	3 674	(327)	7 610	(12 376)	(12 376)	(12 376)	10 837	(44 590)	138 549	138 549
Cash backing/surplus reconciliation										
Cash and investments available	-	10 115	17 506	23 717	-	-	531 655	21 183	23 301	27 961
Application of cash and investments	-	(12 432)	15 163	7 289	38 766	38 766	468 161	(3 151)	(3 410)	-
Balance - surplus (shortfall)	-	22 547	2 343	16 428	(38 766)	(38 766)	63 494	24 334	26 711	27 961
Asset management										
Asset register summary (WDV)	-	48 564	76 171	33 294	36 834	36 834	39 607	43 909	50 888	218
Depreciation & asset impairment	-	-	2 121	-	250	250	-	230	270	320
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:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	2 643	3 212	5 866	6 893	6 893	5 461	5 611	6 570	7 084
Service charges	-	344	1 218	1 050	(508)	(508)	852	811	892	982
Investment revenue	-	-	284	300	50	50	7	20	35	45
Transfers recognised - operational	-	6 055	19 460	8 707	12 364	12 364	12 682	15 866	16 601	17 879
Other own revenue	-	700	693	2 496	355	355	345	1 203	656	696
Total Revenue (excluding capital transfers and contributions)	-	9 741	24 867	18 419	19 154	19 154	19 347	23 511	24 754	26 686
Employee costs	-	4 592	7 877	8 029	6 963	6 963	5 962	8 311	9 225	10 311
Remuneration of councillors	-	-	-	-	1 205	1 205	546	1 331	1 464	1 625
Depreciation & asset impairment	-	-	1 032	458	568	568	-	1 300	1 430	1 573
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	9 693	3 470	3 241	4 262
Other expenditure	-	10 116	10 235	10 667	10 418	10 418	1 744	9 100	9 395	8 916
Total Expenditure	-	14 709	19 144	19 154	19 154	19 154	17 944	23 511	24 755	26 686
Surplus/(Deficit)	-	(4 968)	5 723	(735)	-	-	1 402	(0)	(0)	0
Transfers recognised - capital	-	-	-	10 199	-	-	16 702	15 234	41 228	11 845
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(4 968)	5 723	9 464	-	-	18 104	15 234	41 228	11 845
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(4 968)	5 723	9 464	-	-	18 104	15 234	41 228	11 845
Capital expenditure & funds sources										
Capital expenditure	-	-	39 920	9 464	9 447	9 447	14 832	0	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	0	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	-	-	-	0	-	-
Financial position										
Total current assets	-	7 381	6 962	3 782	6 535	6 535	123 209	4 215	3 137	3 451
Total non current assets	-	3 897	40 171	7 402	39 920	39 920	512 666	43 200	44 700	44 600
Total current liabilities	-	1 597	12 648	3 950	6 323	6 323	175 933	4 000	3 500	3 500
Total non current liabilities	-	215	-	1 138	-	-	-	2 580	2 580	2 580
Community wealth/Equity	-	9 467	34 485	6 096	40 132	40 132	459 942	4 127	4 577	5 027
Cash flows										
Net cash from (used) operating	(667)	3 063	6 467	6 594	8 181	8 181	12 023	45 756	54 087	25 553
Net cash from (used) investing	-	(4 720)	-	(9 464)	(6 298)	(6 298)	(3 738)	(32 571)	(35 828)	(39 410)
Net cash from (used) financing	-	-	-	-	-	-	134	-	-	-
Cash/cash equivalents at the year end	(667)	79	6 467	(2 870)	1 883	1 883	8 419	13 185	31 444	17 587
Cash backing/surplus reconciliation										
Cash and investments available	-	4 161	4 064	7 402	1 639	1 639	27 401	-	-	-
Application of cash and investments	-	13	(2 619)	622	3 057	3 057	26 467	(8 537)	1 496	921
Balance - surplus (shortfall)	-	4 148	6 683	6 780	(1 418)	(1 418)	934	8 537	(1 496)	(921)
Asset management										
Asset register summary (WDV)	-	-	39 920	19 764	9 447	9 447	14 832	50 500	52 000	52 000
Depreciation & asset impairment	-	-	1 032	458	568	568	-	1 300	1 430	1 573
Renewal of Existing Assets	-	-	38 714	-	-	-	13 297	-	-	-
Repairs and Maintenance	4 808	2 209	4 703	-	-	-	-	1 698	1 868	2 055
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	1 500	1 500	1 500	1 500	2 158	2 158	2 158	2 158
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Hlabisa(KZN274) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	204	555	2 569	2 916	2 916	335	951	1 013	1 069
Service charges	-	-	1 052	341	299	299	515	24	25	26
Investment revenue	-	950	373	-	447	447	647	141	149	157
Transfers recognised - operational	-	25 889	33 726	41 375	-	-	24 091	40 783	27 272	29 239
Other own revenue	-	4 171	9 499	9 120	19 390	19 390	6 151	72 628	79 794	68 022
Total Revenue (excluding capital transfers and contributions)	-	31 214	45 205	53 405	23 051	23 051	31 739	114 527	108 253	98 513
Employee costs	-	8 509	13 167	16 378	22 159	22 159	13 029	18 255	17 220	20 076
Remuneration of councillors	-	6 402	7 041	8 014	8 014	8 014	6 310	3 835	4 218	4 631
Depreciation & asset impairment	-	-	2 040	810	2 152	2 152	-	3 455	3 638	3 838
Finance charges	-	-	-	-	-	-	41	-	-	-
Materials and bulk purchases	-	-	-	-	30 332	30 332	-	-	-	-
Transfers and grants	-	-	9 237	-	5 523	5 523	5 856	1 021	1 025	1 210
Other expenditure	-	30 142	16 729	30 832	1 493	1 493	21 959	23 712	13 909	13 494
Total Expenditure	-	45 054	48 215	56 034	69 674	69 674	47 195	50 278	40 010	43 249
Surplus/(Deficit)	-	(13 840)	(3 010)	(2 629)	(46 623)	(46 623)	(15 456)	64 249	68 243	55 264
Transfers recognised - capital	-	14 425	23 115	-	-	-	-	21 822	41 943	27 600
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	585	20 105	(2 629)	(46 623)	(46 623)	(15 456)	86 071	110 186	82 864
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	585	20 105	(2 629)	(46 623)	(46 623)	(15 456)	86 071	110 186	82 864
Capital expenditure & funds sources										
Capital expenditure	-	15 811	24 584	4 535	7 223	7 223	14 878	24 412	42 513	27 750
Transfers recognised - capital	-	14 525	21 691	-	23	23	4 755	24 412	42 513	27 750
Public contributions & donations	-	1 287	-	4 535	830	830	4 785	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	2 893	-	6 370	6 370	268	-	-	-
Total sources of capital funds	-	15 811	24 584	4 535	7 223	7 223	9 808	24 412	42 513	27 750
Financial position										
Total current assets	-	6 923	6 354	9	35	35	298 422	5 866	-	-
Total non current assets	-	-	62 267	19	3	3	824 710	14 932	12 893	12 900
Total current liabilities	-	2 912	11 029	5	23	23	457 386	6 619	527	429
Total non current liabilities	-	5 115	218	1	1	1	-	-	-	-
Community wealth/Equity	-	(1 104)	57 373	22	79	79	665 746	12 412	12 393	12 750
Cash flows										
Net cash from (used) operating	(6 076)	20 509	28 011	32 282	12 843	12 843	32 797	7 926	6 355	7 289
Net cash from (used) investing	(414)	(10 615)	(24 584)	(22 458)	2 423	2 423	(1 232)	(12 412)	(12 393)	(12 750)
Net cash from (used) financing	-	-	(147)	-	305	305	-	-	-	-
Cash/cash equivalents at the year end	(6 490)	9 921	2 501	15 351	15 779	15 779	46 916	(4 486)	(10 524)	(15 985)
Cash backing/surplus reconciliation										
Cash and investments available	-	4 314	5 621	3	34	34	257 473	5 866	-	-
Application of cash and investments	26 416	12 385	16 429	1 973	23	23	388 395	11 732	-	-
Balance - surplus (shortfall)	(26 416)	(8 071)	(10 807)	(1 970)	11	11	(130 922)	(5 866)	-	-
Asset management										
Asset register summary (WDV)	-	15 811	24 584	4 543	7 223	7 223	14 878	36 824	55 026	53 100
Depreciation & asset impairment	-	-	2 040	810	2 152	2 152	-	3 455	3 638	3 838
Renewal of Existing Assets	-	-	-	-	-	-	824	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	1 355	160	80
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	18	11	11	12	12	12	-	12	12	12
Sanitation/sewerage:	13	8	8	8	8	8	-	8	8	8
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	27	27	27	27	27	27	-	27	27	27

Kwazulu-Natal: Mtubatuba(KZN275) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	12 071	14 236	13 686	13 686	13 686	13 442	20 948	22 205	23 537
Service charges	-	3 389	3 291	4 744	4 744	4 744	4 353	5 096	5 402	5 726
Investment revenue	-	240	-	300	300	300	169	300	318	337
Transfers recognised - operational	-	11 878	15 326	20 793	20 017	20 017	21 600	40 622	43 059	45 643
Other own revenue	-	2 944	2 711	21 963	5 572	5 572	4 015	18 546	19 658	20 838
Total Revenue (excluding capital transfers and contributions)	-	30 521	35 564	61 486	44 320	44 320	43 580	85 512	90 643	96 081
Employee costs	-	14 141	-	21 363	19 336	19 336	18 843	30 529	32 168	34 098
Remuneration of councillors	-	1 831	1 993	3 887	2 719	2 719	2 465	8 295	8 793	9 321
Depreciation & asset impairment	-	434	816	88	85	85	10	50	53	56
Finance charges	-	483	509	450	450	450	212	400	424	449
Materials and bulk purchases	-	-	2 787	-	-	-	-	-	-	-
Transfers and grants	-	1 028	4 379	3 080	2 862	2 862	14 271	-	-	-
Other expenditure	-	9 829	13 204	19 459	22 161	22 161	24 211	30 412	33 215	35 208
Total Expenditure	-	27 746	23 688	48 327	47 613	47 613	60 012	69 687	74 653	79 132
Surplus/(Deficit)	-	2 776	11 876	13 159	(3 293)	(3 293)	(16 432)	15 825	15 990	16 949
Transfers recognised - capital	-	33	6 750	9 913	19 273	19 273	-	42 695	45 257	47 972
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	2 809	18 625	23 072	15 980	15 980	(16 432)	58 520	61 246	64 921
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	2 809	18 625	23 072	15 980	15 980	(16 432)	58 520	61 246	64 921
Capital expenditure & funds sources										
Capital expenditure	-	31 250	4 356	21 336	26 686	26 686	12 149	-	-	-
Transfers recognised - capital	-	-	-	11 313	-	-	1 456	-	-	-
Public contributions & donations	-	-	-	10 023	-	-	290	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	21 336	-	-	1 747	-	-	-
Financial position										
Total current assets	-	18 028	39 090	11 219	35 407	35 407	434 717	55 939	47 191	47 191
Total non current assets	-	31 056	38 701	44 809	41 369	41 369	481 079	107 838	183 875	242 212
Total current liabilities	-	16 606	19 445	29 661	29 651	29 651	269 223	7 655	25 468	34 836
Total non current liabilities	-	5 298	5 841	4 686	5 505	5 505	67 630	11 800	12 000	12 200
Community wealth/Equity	-	27 181	52 505	21 681	41 620	41 620	578 943	144 322	193 598	242 367
Cash flows										
Net cash from (used) operating	(595)	2 346	9 034	17 039	3 492	3 492	2 661	56 376	79 856	84 649
Net cash from (used) investing	(888)	(2 466)	(7 913)	(15 920)	(7 349)	(7 349)	(11 283)	(42 516)	(78 931)	(83 774)
Net cash from (used) financing	(22)	(159)	-	(490)	(490)	(490)	(624)	(13 860)	(925)	(875)
Cash/cash equivalents at the year end	(20)	(579)	2 877	1 129	(3 976)	(3 976)	(8 875)	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	1 756	2 877	-	(3 771)	(3 771)	9 688	19 748	(9 613)	(18 481)
Application of cash and investments	3 719	15 630	170	29 791	16 473	16 473	216 672	(2 793)	(9 657)	(8 865)
Balance - surplus (shortfall)	(3 719)	(13 874)	2 706	(29 791)	(20 243)	(20 243)	(206 984)	22 541	44	(9 616)
Asset management										
Asset register summary (WDV)	-	31 250	4 356	52 992	26 686	26 686	12 149	-	-	-
Depreciation & asset impairment	-	434	816	88	85	85	10	50	53	56
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 208	2 873	2 787	2 171	3 292	3 292	3 292	2 087	2 212	2 345
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umkhanyakude(DC27) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	744	630	630	630	883	667	669	708
Service charges	-	40 906	29 822	32 403	31 439	31 439	41 210	28 402	30 948	32 573
Investment revenue	-	2 488	809	600	1 500	1 500	4 780	1 500	1 000	1 059
Transfers recognised - operational	-	248 028	187 558	139 926	142 552	142 552	138 389	175 944	181 190	193 623
Other own revenue	-	113	1 274	101	271	271	688	101	101	107
Total Revenue (excluding capital transfers and contributions)	-	291 535	220 207	173 660	176 391	176 391	185 949	206 615	213 908	228 071
Employee costs	-	42 504	53 718	69 414	65 714	65 714	55 331	61 394	66 305	71 610
Remuneration of councillors	-	2 337	2 699	5 532	6 582	6 582	2 733	7 377	7 967	8 605
Depreciation & asset impairment	-	25 352	47 992	1 114	1 114	1 114	-	1 181	1 244	1 312
Finance charges	-	2 553	2 235	2 339	2 339	2 339	1 070	1 677	1 620	1 564
Materials and bulk purchases	-	43 332	10 702	5 042	34 501	34 501	11 961	24 687	28 623	30 198
Transfers and grants	-	23 923	-	-	-	-	-	2 324	1 826	1 871
Other expenditure	-	65 305	55 385	90 217	58 884	58 884	32 780	107 975	101 661	107 215
Total Expenditure	-	205 308	172 730	173 660	169 136	169 136	103 874	206 615	209 246	222 374
Surplus/(Deficit)	-	86 227	47 477	(0)	7 256	7 256	82 075	-	4 662	5 696
Transfers recognised - capital	-	-	-	-	-	-	47 510	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	86 227	47 477	(0)	7 256	7 256	129 585	-	4 662	5 696
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	86 227	47 477	(0)	7 256	7 256	129 585	-	4 662	5 696
Capital expenditure & funds sources										
Capital expenditure	-	105 377	74 817	188 848	157 005	157 005	47 446	222 741	227 304	239 806
Transfers recognised - capital	-	-	74 817	-	157 005	157 005	47 446	222 741	227 304	239 806
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	74 817	-	157 005	157 005	47 446	222 741	227 304	239 806
Financial position										
Total current assets	-	41 173	26 451	31 472	31	31	1 405 239	34 988	36 937	232 100
Total non current assets	-	1 039 705	1 076 507	1 100 207	1 100	1 100	10 165 570	1 140 183	1 374 159	1 769 852
Total current liabilities	-	75 478	127 981	21 350	21	21	3 023 899	22 400	23 450	17 914
Total non current liabilities	-	13 063	10 785	9 988	10	10	159 676	8 563	6 437	4 420
Community wealth/Equity	-	992 337	964 193	1 100 341	1 100	1 100	8 387 234	1 144 208	1 381 209	1 979 618
Cash flows										
Net cash from (used) operating	117 829	130 099	(18 656)	150 660	(24 879)	(24 879)	45 768	187 628	5 481	6 519
Net cash from (used) investing	(98 950)	(136 625)	-	(154 627)	-	-	(47 624)	(186 817)	-	-
Net cash from (used) financing	(1 898)	3 461	-	-	1 540	1 540	1 540	(814)	(818)	(823)
Cash/cash equivalents at the year end	19 190	(6 035)	(18 656)	(47 854)	(18 669)	(18 669)	4 354	43 120	47 783	53 479
Cash backing/surplus reconciliation										
Cash and investments available	-	13 577	16 512	12 207	12	12	1 115 113	13 000	14 000	218 850
Application of cash and investments	-	13 813	115 061	5 531	(67)	(67)	2 613 804	4 302	2 562	7 065
Balance - surplus (shortfall)	-	(236)	(98 549)	6 676	79	79	(1 498 691)	8 698	11 438	211 785
Asset management										
Asset register summary (WDV)	-	105 377	74 817	188 848	157 005	157 005	47 446	222 741	227 304	239 806
Depreciation & asset impairment	-	25 352	47 992	1 114	1 114	1 114	-	1 181	1 244	1 312
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:	39	37	35	27	24	24	24	13	12	10
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mfolozi(KZN281) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	2 472	2 201	3 976	3 976	3 976	5 450	4 587	4 855	5 147
Service charges	-	185	195	208	208	208	211	233	247	262
Investment revenue	-	-	87	60	60	60	7	206	225	175
Transfers recognised - operational	-	26 966	27 447	33 191	33 191	33 191	35 191	40 340	44 575	47 855
Other own revenue	-	5 686	2 492	2 806	2 921	2 921	5 703	1 658	2 497	2 993
Total Revenue (excluding capital transfers and contributions)	-	35 308	32 423	40 240	40 355	40 355	46 562	47 025	52 400	56 432
Employee costs	-	11 450	12 652	14 822	14 821	14 821	22 524	16 625	18 045	19 458
Remuneration of councillors	-	4 081	4 377	4 794	4 794	4 794	4 739	5 928	6 354	6 814
Depreciation & asset impairment	-	1 701	1 603	1 200	1 200	1 200	-	1 500	2 000	2 000
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	327	-	-	-
Transfers and grants	-	-	-	-	195	195	-	225	225	225
Other expenditure	-	16 255	14 018	16 644	17 565	17 565	58 952	19 597	21 726	24 135
Total Expenditure	-	33 487	32 650	37 460	38 575	38 575	86 541	43 875	48 350	52 632
Surplus/(Deficit)	-	1 821	(227)	2 780	1 780	1 780	(39 979)	3 150	4 050	3 800
Transfers recognised - capital	-	-	17 843	12 355	-	-	22 692	14 475	17 600	18 568
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 821	17 616	15 135	1 780	1 780	(17 287)	17 625	21 650	22 368
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	1 821	17 616	15 135	1 780	1 780	(17 287)	17 625	21 650	22 368
Capital expenditure & funds sources										
Capital expenditure	-	26 490	36 390	15 135	14 135	14 135	10 311	17 624	21 650	22 368
Transfers recognised - capital	-	-	-	-	12 355	12 355	4 379	17 624	21 650	22 368
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	-	12 355	12 355	4 379	17 624	21 650	22 368
Financial position										
Total current assets	-	10 806	5 706	27 069	5 706	5 706	2 273	-	-	-
Total non current assets	-	19 955	36 218	40 286	36 218	36 218	9 823	16 124	19 650	20 368
Total current liabilities	-	43 885	22 929	6 196	22 929	22 929	11 164	14 475	17 600	18 568
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	(13 124)	18 994	61 159	18 994	18 994	8 999	54 815	62 175	66 421
Cash flows										
Net cash from (used) operating	1 785	-	16 213	15 135	15 135	15 135	15 029	17 663	21 650	22 368
Net cash from (used) investing	(1 632)	-	(15 828)	(15 135)	(15 135)	(15 135)	(15 132)	(17 624)	(21 650)	(22 368)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(2 254)	-	406	112	112	112	9	151	151	151
Cash backing/surplus reconciliation										
Cash and investments available	-	(12 404)	406	15 883	406	406	533	-	-	-
Application of cash and investments	-	26 513	35 125	10 074	28 950	28 950	21 665	28 950	35 200	37 136
Balance - surplus (shortfall)	-	(38 917)	(34 719)	5 809	(28 544)	(28 544)	(21 132)	(28 950)	(35 200)	(37 136)
Asset management										
Asset register summary (WDV)	-	26 490	36 390	51 814	14 135	14 135	10 311	17 624	21 650	22 368
Depreciation & asset impairment	-	1 701	1 603	1 200	1 200	1 200	-	1 500	2 000	2 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 879	1 139	1 600	1 600	1 600	1 600	2 400	2 400	2 440
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMhlathuze(KZN282) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	107 971	126 418	148 561	170 500	177 000	177 000	179 915	198 780	218 658	240 524
Service charges	501 785	626 815	792 062	1 109 807	1 063 630	1 063 630	1 032 962	1 360 010	1 903 263	2 359 095
Investment revenue	17 360	16 614	3 845	1 890	567	567	328	595	625	656
Transfers recognised - operational	252 856	106 816	126 909	156 947	156 947	156 947	154 493	170 473	188 336	203 047
Other own revenue	93 881	68 074	126 718	118 614	110 716	110 716	114 144	131 412	178 037	219 654
Total Revenue (excluding capital transfers and contributions)	973 853	944 738	1 198 095	1 557 757	1 508 859	1 508 859	1 481 842	1 861 270	2 488 918	3 022 976
Employee costs	175 053	311 248	342 068	358 971	363 029	363 029	359 125	410 824	454 083	485 547
Remuneration of councillors	11 742	13 213	14 016	15 340	15 198	15 198	14 587	15 587	16 523	17 680
Depreciation & asset impairment	-	87 885	265 914	124 949	283 260	283 260	283 260	288 784	287 314	294 503
Finance charges	44 787	68 253	83 082	101 988	91 407	91 407	91 416	95 844	92 466	89 357
Materials and bulk purchases	228 942	387 375	565 903	717 156	695 521	695 521	684 116	947 397	1 412 044	1 805 536
Transfers and grants	30 881	8 576	7 352	8 433	8 266	8 266	6 270	6 950	7 688	8 514
Other expenditure	327 091	398 929	144 207	287 653	262 493	262 493	241 072	280 890	347 526	399 950
Total Expenditure	818 496	1 275 478	1 422 543	1 614 489	1 719 174	1 719 174	1 679 845	2 046 274	2 617 643	3 101 086
Surplus/(Deficit)	155 357	(330 740)	(224 447)	(56 732)	(210 315)	(210 315)	(198 003)	(185 004)	(128 725)	(78 110)
Transfers recognised - capital	-	67 865	109 289	-	650	650	30 712	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	155 357	(262 875)	(115 158)	(56 732)	(209 665)	(209 665)	(167 291)	(185 004)	(128 725)	(78 110)
Share of surplus/ (deficit) of associate	(33 682)	(56 271)	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	121 675	(319 146)	(115 158)	(56 732)	(209 665)	(209 665)	(167 291)	(185 004)	(128 725)	(78 110)
Capital expenditure & funds sources										
Capital expenditure	241 689	412 993	337 250	234 827	169 441	169 441	79 950	220 734	254 320	302 345
Transfers recognised - capital	31 880	60 959	109 114	76 332	62 068	62 068	35 168	96 582	114 120	118 895
Public contributions & donations	29 822	43 974	13 117	37 638	47 468	47 468	4 543	14 460	30 200	63 450
Borrowing	150 720	170 433	176 560	119 592	29 987	29 987	26 129	100 000	50 000	60 000
Internally generated funds	29 267	137 627	38 460	1 266	29 918	29 918	14 110	9 692	60 000	60 000
Total sources of capital funds	241 689	412 993	337 250	234 827	169 441	169 441	79 950	220 734	254 320	302 345
Financial position										
Total current assets	206 160	327 069	296 708	211 867	211 867	211 867	3 079 716	245 488	335 092	448 994
Total non current assets	1 960 766	2 240 544	4 780 470	3 016 986	4 667 373	4 667 373	47 062 095	4 599 256	4 566 450	4 574 233
Total current liabilities	265 349	354 257	374 214	431 454	361 099	361 099	3 763 110	371 795	400 986	434 058
Total non current liabilities	408 939	856 227	984 957	1 106 325	1 006 325	1 006 325	11 783 119	1 001 899	944 508	872 681
Community wealth/Equity	1 492 638	1 357 129	3 718 007	1 691 074	3 511 816	3 511 816	34 595 583	3 471 050	3 556 048	3 716 488
Cash flows										
Net cash from (used) operating	133 192	70 640	(5)	166 355	141 525	141 525	75 785	207 402	294 853	389 695
Net cash from (used) investing	(49 763)	(325 578)	(187)	(234 227)	(68 841)	(68 841)	(18 310)	(220 734)	(254 320)	(302 345)
Net cash from (used) financing	(66 187)	286 878	129	25 504	(71 593)	(71 593)	(66 073)	13 195	(48 897)	(54 403)
Cash/cash equivalents at the year end	80 469	117 459	(19)	(86 128)	(17 948)	(17 948)	(27 637)	(18 086)	(26 450)	6 497
Cash backing/surplus reconciliation										
Cash and investments available	96 392	115 428	60 242	(86 131)	(17 471)	(17 471)	507 764	13 268	93 438	197 006
Application of cash and investments	201 104	200 268	326 853	141 315	141 021	141 021	1 736 854	142 408	155 038	168 772
Balance - surplus (shortfall)	(104 712)	(84 841)	(266 611)	(227 446)	(158 492)	(158 492)	(1 229 090)	(129 140)	(61 600)	28 234
Asset management										
Asset register summary (WDV)	241 689	412 993	337 250	2 439 424	169 441	169 441	79 950	5 169 291	5 125 101	5 147 090
Depreciation & asset impairment	-	87 885	265 914	124 949	283 260	283 260	283 260	288 784	287 314	294 503
Renewal of Existing Assets	19 160	37 524	9 990	4 732	(733)	(733)	11	82 637	72 500	79 731
Repairs and Maintenance	151 154	216 742	177 333	195 313	192 633	192 633	-	226 309	269 501	283 813
Free services										
Cost of Free Basic Services provided	12 358	13 378	13 385	26 114	26 114	26 114	26 114	21 156	23 668	26 110
Revenue cost of free services provided	-	26 773	31 104	24 427	23 906	23 906	23 906	27 137	29 876	32 878
Households below minimum service level										
Water:	8	3	3	2	2	2	2	2	2	2
Sanitation/sewerage:	37	36	30	30	30	30	30	32	31	31
Energy:	-	3	-	3	3	3	3	4	4	3
Refuse:	14	18	11	-	11	11	11	-	-	-

Kwazulu-Natal: Ntambanana(KZN283) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	457	1 014	701	1 698	1 698	1 098	1 889	1 961	2 039
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	238	381	-	125	125	16	234	243	253
Transfers recognised - operational	-	9 001	14 750	19 731	47 013	47 013	4 992	42 192	21 138	34 764
Other own revenue	-	501	498	56	205	205	67	350	364	378
Total Revenue (excluding capital transfers and contributions)	-	10 198	16 643	20 488	49 041	49 041	6 173	44 665	23 706	37 434
Employee costs	-	4 599	6 730	8 209	7 775	7 775	7 666	8 019	11 087	11 974
Remuneration of councillors	-	2 366	1 910	2 367	2 367	2 367	2 368	2 912	2 843	2 957
Depreciation & asset impairment	-	519	536	-	(498)	(498)	5 253	1 000	1 040	1 082
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	3 837	19 301	-	-	-	-	5	5	6
Other expenditure	-	3 270	6 482	6 380	37 182	37 182	6 420	6 687	8 214	8 542
Total Expenditure	-	14 592	34 959	16 956	46 826	46 826	21 706	18 623	23 189	24 561
Surplus/(Deficit)	-	(4 394)	(18 316)	3 532	2 215	2 215	(15 533)	26 042	517	12 873
Transfers recognised - capital	-	8 894	25 477	34 875	-	-	39 037	11 068	12 393	13 075
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	4 500	7 161	38 407	2 215	2 215	23 504	37 110	12 910	25 948
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	4 500	7 161	38 407	2 215	2 215	23 504	37 110	12 910	25 948
Capital expenditure & funds sources										
Capital expenditure	-	16 078	16 078	5 832	8 457	8 457	6 713	11 718	13 823	14 562
Transfers recognised - capital	-	8 894	8 894	5 810	8 457	8 457	43 131	11 718	13 823	14 562
Public contributions & donations	-	172	172	11	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	9 066	9 066	5 821	8 457	8 457	43 131	11 718	13 823	14 562
Financial position										
Total current assets	-	11 306	5 285	11 303	7 235	7 235	41 930	12 544	14 413	16 657
Total non current assets	-	11 789	19 102	11 789	17 275	17 275	62 951	19 100	21 010	23 111
Total current liabilities	-	10 224	4 672	10 376	6 181	6 181	50 923	6 012	6 613	7 275
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	12 870	19 716	981	18 329	18 329	25 250	22 000	21 500	23 000
Cash flows										
Net cash from (used) operating	-	1 770	1 100	8 447	14 977	14 977	12 021	11 597	12 801	13 629
Net cash from (used) investing	-	-	(2 194)	(8 475)	-	-	-	(11 718)	(13 013)	(13 851)
Net cash from (used) financing	-	-	-	28	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	1 770	(1 094)	(0)	14 977	14 977	12 021	(121)	(333)	(555)
Cash backing/surplus reconciliation										
Cash and investments available	-	10 510	7 496	10 510	6 616	6 616	36 479	11 950	13 795	16 015
Application of cash and investments	4 692	16 695	5 455	14 960	10 738	10 738	46 076	10 764	11 817	13 031
Balance - surplus (shortfall)	(4 692)	(6 185)	2 041	(4 450)	(4 122)	(4 122)	(9 597)	1 186	1 978	2 984
Asset management										
Asset register summary (WDV)	-	16 078	16 078	11 663	8 457	8 457	6 713	23 436	27 646	29 124
Depreciation & asset impairment	-	519	536	-	(498)	(498)	5 253	1 000	1 040	1 082
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	375	390	405
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	17	-	13	13	13	13	-	14	15	16
Energy:	4	4	5	4	5	5	-	7	8	10
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMlalazi(KZN284) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	27 352	32 047	38 314	39 424	39 424	39 997	40 036	41 491	43 056
Service charges	-	28 909	38 025	46 519	46 786	46 786	41 125	55 335	65 294	76 282
Investment revenue	-	565	393	600	350	350	937	350	350	350
Transfers recognised - operational	-	41 578	46 110	55 439	59 845	59 845	61 266	70 778	76 664	85 530
Other own revenue	-	12 040	10 792	13 083	11 661	11 661	13 847	12 236	12 756	13 328
Total Revenue (excluding capital transfers and contributions)	-	110 444	127 368	153 955	158 066	158 066	157 171	178 736	196 555	218 546
Employee costs	-	37 280	45 040	51 818	53 449	53 449	50 797	55 755	59 841	64 141
Remuneration of councillors	-	9 871	10 565	11 491	11 083	11 083	10 953	11 798	12 506	13 256
Depreciation & asset impairment	-	5 603	7 265	5 263	7 276	7 276	6 102	8 004	8 804	9 685
Finance charges	-	43	149	36	517	517	593	892	854	818
Materials and bulk purchases	-	14 815	17 812	24 372	20 701	20 701	20 736	26 231	33 024	41 280
Transfers and grants	-	246	270	359	399	399	399	437	461	485
Other expenditure	-	45 780	50 980	60 405	64 226	64 226	58 487	75 449	81 032	88 809
Total Expenditure	-	113 637	132 080	153 743	157 652	157 652	148 068	178 565	196 522	218 474
Surplus/(Deficit)	-	(3 193)	(4 713)	212	415	415	9 104	171	33	72
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(3 193)	(4 713)	212	415	415	9 104	171	33	72
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(3 193)	(4 713)	212	415	415	9 104	171	33	72
Capital expenditure & funds sources										
Capital expenditure	-	23 690	46 546	52 642	35 434	35 434	19 640	33 318	34 432	40 006
Transfers recognised - capital	-	18 895	46 546	52 642	35 434	35 434	18 282	33 318	34 432	40 006
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	1 358	-	-	-
Internally generated funds	-	4 795	-	-	-	-	-	-	-	-
Total sources of capital funds	-	23 690	46 546	52 642	35 434	35 434	19 640	33 318	34 432	40 006
Financial position										
Total current assets	-	40 104	41 563	28 166	26	26	27	26 432	26 697	26 964
Total non current assets	-	203 792	249 135	248 025	276	276	260	308 367	340 591	378 278
Total current liabilities	-	26 949	32 563	16 374	17	17	16	16 815	16 984	17 154
Total non current liabilities	-	10 681	18 420	11 928	15	15	13	14 745	14 892	15 041
Community wealth/Equity	-	206 265	239 714	247 889	271	271	257	303 239	335 412	373 047
Cash flows										
Net cash from (used) operating	(7 630)	13 915	40 839	(10 517)	28	28	20 312	33 309	32 527	40 197
Net cash from (used) investing	5 207	(12 552)	(44 270)	-	(31)	(31)	(19 640)	(33 098)	(32 267)	(39 842)
Net cash from (used) financing	(514)	(289)	(79)	-	-	-	-	(336)	(340)	(342)
Cash/cash equivalents at the year end	1 012	2 085	(5 817)	(10 517)	1	1	3 917	297	217	230
Cash backing/surplus reconciliation										
Cash and investments available	-	13 681	18 953	8 697	11	11	10	11 442	11 558	11 671
Application of cash and investments	5 689	9 912	10 327	5 111	5 782	5 782	(8)	2 058	3 240	4 651
Balance - surplus (shortfall)	(5 689)	3 770	8 626	3 586	(5 771)	(5 771)	17	9 384	8 318	7 020
Asset management										
Asset register summary (WDV)	-	23 690	46 546	324 567	35 434	35 434	19 640	33 318	34 432	40 006
Depreciation & asset impairment	-	5 603	7 265	5 263	7 276	7 276	6 102	8 004	8 804	9 685
Renewal of Existing Assets	-	-	-	2 689	2 689	2 689	-	20 120	18 279	13 522
Repairs and Maintenance	2 507	6 671	5 097	5 215	5 706	5 706	-	12 374	10 524	11 923
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	6 559	7 709	12 836	12 955	12 955	12 955	14 313	11 237	11 846	11 331
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	412	474	461	583	583	583	583	584	584	584
Refuse:	2	2	2	2	2	2	2	-	-	-

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	5 429	4 504	5 750	5 750	5 750	5 196	6 100	6 350	6 750
Service charges	-	6 431	10 492	11 636	11 636	11 636	6 657	13 920	15 100	15 100
Investment revenue	-	2 917	2 123	1 900	1 900	1 900	1 073	1 900	2 100	2 100
Transfers recognised - operational	-	17 771	20 102	18 086	20 235	20 235	22 057	21 470	22 093	24 318
Other own revenue	-	2 921	3 436	3 138	3 138	3 138	12 368	6 731	3 930	4 130
Total Revenue (excluding capital transfers and contributions)	-	35 469	40 656	40 510	42 659	42 659	47 351	50 121	49 573	52 398
Employee costs	-	9 290	10 797	13 560	13 862	13 862	11 122	16 008	17 573	17 000
Remuneration of councillors	-	2 110	2 274	2 490	2 490	2 490	2 019	2 567	2 750	2 750
Depreciation & asset impairment	-	1 333	1 969	2 550	2 224	2 224	-	3 300	4 000	5 000
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	5 160	6 954	8 895	8 620	8 620	5 697	11 000	13 000	14 000
Transfers and grants	-	8 627	4 721	8 239	5 681	5 681	7 350	2 574	2 651	3 275
Other expenditure	-	13 259	7 467	21 303	11 418	11 418	5 067	8 909	8 215	9 375
Total Expenditure	-	39 779	34 182	57 037	44 295	44 295	31 254	44 358	48 189	51 400
Surplus/(Deficit)	-	(4 310)	6 474	(16 527)	(1 636)	(1 636)	16 097	5 763	1 384	998
Transfers recognised - capital	-	6 246	12 714	-	22 797	22 797	12 934	28 261	18 083	18 803
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	1 935	19 188	(16 527)	21 161	21 161	29 031	34 024	19 467	19 801
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	1 935	19 188	(16 527)	21 161	21 161	29 031	34 024	19 467	19 801
Capital expenditure & funds sources										
Capital expenditure	-	11 483	13 939	15 663	25 773	25 773	19 080	31 998	20 473	20 703
Transfers recognised - capital	-	10 360	12 050	14 062	-	-	4 399	28 261	18 083	18 803
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	1 000	-	-	-	-	-	-
Internally generated funds	-	1 123	1 889	601	-	-	47	3 737	2 390	1 900
Total sources of capital funds	-	11 483	13 939	15 663	-	-	4 446	31 998	20 473	20 703
Financial position										
Total current assets	-	28 751	45 389	33 642	35	35	542 920	41 535	42 846	46 894
Total non current assets	-	31 358	59 477	39 000	83	83	748 195	111 398	127 871	143 574
Total current liabilities	-	7 552	16 453	8 140	3	3	117 461	6 250	4 150	4 150
Total non current liabilities	-	-	1 224	-	1	1	14 685	1 424	1 600	1 800
Community wealth/Equity	-	52 557	87 189	64 502	113	113	1 158 969	145 260	164 967	184 518
Cash flows										
Net cash from (used) operating	2 134	-	21 333	(7 628)	25 211	25 211	14 311	36 624	23 617	24 951
Net cash from (used) investing	(1 689)	-	(8 269)	(8 895)	(25 773)	(25 773)	(18 109)	(31 998)	(17 473)	(17 703)
Net cash from (used) financing	-	-	38	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	13 601	-	38 851	(15 523)	438	438	5 012	45 316	51 460	58 708
Cash backing/surplus reconciliation										
Cash and investments available	-	25 749	38 851	31 040	31	31	476 396	38 284	39 016	42 732
Application of cash and investments	3 855	11 332	24 789	6 616	1 067	1 067	58 745	5 703	(361)	(720)
Balance - surplus (shortfall)	(3 855)	14 417	14 061	24 424	(1 036)	(1 036)	417 651	32 581	39 377	43 452
Asset management										
Asset register summary (WDV)	-	11 483	13 939	15 113	25 773	25 773	19 080	119 230	135 703	151 406
Depreciation & asset impairment	-	1 333	1 969	2 550	2 224	2 224	-	3 300	4 000	5 000
Renewal of Existing Assets	-	-	-	9 762	-	-	-	23 761	13 083	13 803
Repairs and Maintenance	1 159	1 519	1 606	2 284	2 224	2 224	2 026	2 026	2 380	2 465
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	454	454	454	454	454	454	454	489	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nkandla(KZN286) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	121	1 241	1 651	2 107	2 107	1 432	1 932	2 034	2 146
Service charges	-	275	358	14	4 042	4 042	19	4 037	4 251	4 484
Investment revenue	-	379	-	-	700	700	343	-	-	-
Transfers recognised - operational	-	24 089	30 592	38 994	36 999	36 999	47 266	49 649	52 649	55 544
Other own revenue	-	465	955	7 894	1 836	1 836	6 074	3 139	3 305	3 486
Total Revenue (excluding capital transfers and contributions)	-	25 330	33 146	48 553	45 684	45 684	55 135	58 757	62 239	65 660
Employee costs	-	9 601	11 211	15 173	13 553	13 553	11 534	16 532	17 408	18 385
Remuneration of councillors	-	4 113	4 438	6 958	5 860	5 860	4 904	4 715	4 965	5 238
Depreciation & asset impairment	-	808	2 261	3 781	-	-	-	4 600	5 591	7 282
Finance charges	-	-	-	-	748	748	-	-	-	-
Materials and bulk purchases	-	-	-	5 705	4 500	4 500	6 713	3 696	3 892	4 106
Transfers and grants	-	-	-	-	-	-	67	-	-	-
Other expenditure	-	12 812	13 529	30 217	23 562	23 562	32 733	18 314	19 284	20 345
Total Expenditure	-	27 334	31 439	61 835	48 223	48 223	55 951	47 857	51 140	55 356
Surplus/(Deficit)	-	(2 004)	1 707	(13 282)	(2 539)	(2 539)	(816)	10 900	11 099	10 304
Transfers recognised - capital	-	11 276	5 504	14 872	-	-	14 872	31 987	33 682	35 535
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	9 272	7 212	1 590	(2 539)	(2 539)	14 056	42 887	44 781	45 839
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	9 272	7 212	1 590	(2 539)	(2 539)	14 056	42 887	44 781	45 839
Capital expenditure & funds sources										
Capital expenditure	-	11 470	6 495	14 872	14 872	14 872	18 142	18 697	28 248	43 192
Transfers recognised - capital	-	-	-	14 872	14 872	14 872	14 872	18 697	28 248	43 192
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	14 872	14 872	14 872	14 872	18 697	28 248	43 192
Financial position										
Total current assets	-	4 488	27 969	6 685	2 646	2 646	-	9 365	15 331	25 257
Total non current assets	-	49 304	153 941	71 425	71 425	71 425	-	70 606	82 902	99 059
Total current liabilities	-	8 628	27 568	2 766	2 342	2 342	-	2 711	2 840	2 864
Total non current liabilities	-	-	3 500	-	-	-	-	-	-	-
Community wealth/Equity	-	45 163	150 842	75 344	58 328	58 328	-	184 192	228 973	274 814
Cash flows										
Net cash from (used) operating	1 207	9 525	19 033	20 822	2 986	2 986	32 208	43 326	50 372	53 127
Net cash from (used) investing	(6 419)	(9 593)	(12 257)	(14 872)	-	-	(16 569)	(15 024)	(21 748)	(22 944)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(4 388)	473	7 193	4 322	26 528	26 528	39 181	32 061	60 685	90 868
Cash backing/surplus reconciliation										
Cash and investments available	-	1 518	25 575	2 039	-	-	-	2 039	7 222	16 840
Application of cash and investments	9 013	12 701	7 051	(3 493)	(224)	(224)	-	(4 027)	(5 270)	(5 826)
Balance - surplus (shortfall)	(9 013)	(11 184)	18 523	5 532	224	224	-	6 066	12 492	22 666
Asset management										
Asset register summary (WDV)	-	11 470	6 495	151 228	14 872	14 872	18 142	90 430	28 248	43 192
Depreciation & asset impairment	-	808	2 261	3 781	-	-	-	4 600	5 591	7 282
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	14 211	14 211	14 211	14 211	14 211	14 211	14 211
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uThungulu(DC28) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	33 467	32 877	30 450	32 984	32 984	40 933	32 873	35 836	39 175
Investment revenue	-	36 182	26 468	23 653	22 653	22 653	21 861	25 595	27 651	29 310
Transfers recognised - operational	-	214 665	282 877	300 502	356 334	356 334	285 153	349 907	359 446	364 828
Other own revenue	-	12 736	12 439	22 592	101 846	101 846	9 112	70 379	62 170	52 856
Total Revenue (excluding capital transfers and contributions)	-	297 051	354 661	377 197	513 818	513 818	357 059	478 754	485 101	486 168
Employee costs	-	61 159	72 686	107 329	101 872	101 872	79 453	113 772	121 241	128 819
Remuneration of councillors	-	5 021	5 415	7 165	7 165	7 165	5 533	7 473	7 920	8 392
Depreciation & asset impairment	-	17 978	23 323	15 318	318	318	32 318	32 318	32 318	32 318
Finance charges	-	8 118	9 244	15 117	15 117	15 117	14 180	14 180	14 180	14 180
Materials and bulk purchases	-	16 538	18 357	17 189	22 808	22 808	23 646	21 240	24 714	28 676
Transfers and grants	-	1 832	3 476	2 250	-	-	-	-	-	-
Other expenditure	-	216 346	262 970	189 055	289 926	289 926	178 312	252 829	250 779	248 533
Total Expenditure	-	326 992	395 470	353 423	437 205	437 205	333 442	441 811	451 151	460 918
Surplus/(Deficit)	-	(29 941)	(40 809)	23 774	76 613	76 613	23 617	36 942	33 950	25 250
Transfers recognised - capital	-	107 221	124 626	124 872	155 964	155 964	83 690	159 812	209 301	248 262
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	77 279	83 817	148 646	232 577	232 577	107 306	196 755	243 251	273 512
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	77 279	83 817	148 646	232 577	232 577	107 306	196 755	243 251	273 512
Capital expenditure & funds sources										
Capital expenditure	-	155 076	255 392	148 646	232 576	232 576	93 440	196 755	243 251	273 512
Transfers recognised - capital	-	-	-	125 756	1 032	1 032	80 160	157 812	207 301	248 262
Public contributions & donations	-	-	-	-	179 736	179 736	4 574	2 000	2 000	-
Borrowing	-	-	-	-	17 100	17 100	1 865	-	-	-
Internally generated funds	-	-	-	22 890	34 708	34 708	6 842	36 943	33 950	25 250
Total sources of capital funds	-	-	-	148 646	232 576	232 576	93 440	196 755	243 251	273 512
Financial position										
Total current assets	282 540	332 923	302 814	245 594	351 391	351 391	80 738	375 520	394 942	419 001
Total non current assets	388 630	492 226	622 589	661 988	823 054	823 054	92 210	970 744	1 191 168	1 414 250
Total current liabilities	161 258	199 312	163 237	136 644	140 449	140 449	32 829	148 025	149 751	151 275
Total non current liabilities	93 069	135 335	181 418	204 542	204 542	204 542	-	208 679	211 536	214 368
Community wealth/Equity	416 844	490 502	580 749	566 396	829 454	829 454	140 119	989 560	1 224 823	1 467 608
Cash flows										
Net cash from (used) operating	140 211	139 261	85 232	85 651	298 639	298 639	(51 549)	234 696	281 873	312 856
Net cash from (used) investing	(101 164)	(124 004)	(154 810)	(126 182)	(295 691)	(295 691)	59 762	(197 958)	(244 526)	(274 863)
Net cash from (used) financing	1 256	30 684	45 033	(14 529)	-	-	(6 666)	(1 904)	(2 188)	(2 796)
Cash/cash equivalents at the year end	240 685	286 627	262 081	262 261	2 949	2 949	263 272	331 799	366 958	402 155
Cash backing/surplus reconciliation										
Cash and investments available	255 763	326 284	305 727	223 035	352 428	352 428	85 240	356 241	374 016	396 956
Application of cash and investments	274 719	325 893	124 870	223 412	87 316	87 316	34 772	92 301	90 012	88 836
Balance - surplus (shortfall)	(18 956)	391	180 856	(377)	265 112	265 112	50 467	263 940	284 004	308 120
Asset management										
Asset register summary (WDV)	-	155 076	255 392	310 526	232 576	232 576	93 440	460 127	454 185	514 706
Depreciation & asset impairment	-	17 978	23 323	15 318	318	318	32 318	32 318	32 318	32 318
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	112	139	-	241	241	241	-	-	-	-
Households below minimum service level										
Water:	8	9	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mandeni(KZN291) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	18 430	22 210	18 755	18 605	18 605	25 190	17 700	19 205	20 499
Service charges	-	5 777	12 902	14 094	14 094	14 094	12 339	16 331	17 719	18 960
Investment revenue	-	1 625	861	1 300	1 300	1 300	2 009	1 500	1 628	1 741
Transfers recognised - operational	-	51 258	87 684	57 994	57 994	57 994	83 738	65 144	65 088	69 771
Other own revenue	-	7 210	5 669	8 792	6 792	6 792	7 142	12 874	13 969	14 946
Total Revenue (excluding capital transfers and contributions)	-	84 301	129 325	100 935	98 785	98 785	130 417	113 550	117 608	125 917
Employee costs	-	21 736	25 138	28 237	28 290	28 290	32 492	33 759	36 459	39 376
Remuneration of councillors	-	5 517	6 214	6 991	6 991	6 991	1 223	7 637	8 248	8 908
Depreciation & asset impairment	-	-	3 363	3 307	3 307	3 307	-	3 307	3 712	3 961
Finance charges	-	1 418	78	611	611	611	43	-	-	-
Materials and bulk purchases	-	-	4 367	6 075	6 303	6 303	5 868	15 925	17 279	18 488
Transfers and grants	-	2 969	46 614	6 791	6 701	6 701	9 687	7 944	8 506	9 479
Other expenditure	-	48 754	58 033	48 923	38 766	38 766	25 849	37 420	36 272	38 078
Total Expenditure	-	80 395	143 807	100 935	90 969	90 969	75 163	105 991	110 476	118 289
Surplus/(Deficit)	-	3 906	(14 482)	0	7 816	7 816	55 255	7 559	7 132	7 628
Transfers recognised - capital	-	27	-	-	67 757	67 757	15 010	62 639	97 912	93 329
Contributions recognised - capital & contributed assets	-	2 388	-	(282)	321	321	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	6 320	(14 482)	(282)	75 894	75 894	70 265	70 198	105 044	100 957
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	6 320	(14 482)	(282)	75 894	75 894	70 265	70 198	105 044	100 957
Capital expenditure & funds sources										
Capital expenditure	-	16 459	16 026	78 353	75 573	75 573	49 296	70 198	105 044	100 957
Transfers recognised - capital	-	(13 731)	15 791	78 353	68 579	68 579	47 569	62 639	97 912	93 329
Public contributions & donations	-	-	-	-	-	-	6	-	-	-
Borrowing	-	(514)	-	-	-	-	-	-	-	-
Internally generated funds	-	(2 214)	235	-	6 994	6 994	1 720	7 559	7 132	7 628
Total sources of capital funds	-	(16 459)	16 026	78 353	75 573	75 573	49 296	70 198	105 044	100 957
Financial position										
Total current assets	-	42 245	42 309	37 300	50 250	50 250	1 189 401	37 300	39 350	43 150
Total non current assets	-	7 620	51 871	35 000	2 500	2 500	626 884	65 000	88 850	111 450
Total current liabilities	-	17 258	25 103	13 500	9 200	9 200	246 153	13 500	9 400	10 800
Total non current liabilities	-	331	134	-	-	-	-	-	-	-
Community wealth/Equity	-	32 275	68 943	58 800	43 550	43 550	1 570 132	88 800	118 800	143 800
Cash flows										
Net cash from (used) operating	18 210	25 854	(14 548)	103 597	87 271	87 271	24 312	78 637	82 400	90 641
Net cash from (used) investing	(17 056)	(14 573)	66	(82 448)	(69 090)	(69 090)	-	(72 687)	(79 956)	(87 951)
Net cash from (used) financing	(734)	(1 256)	-	(612)	-	-	391	50	55	61
Cash/cash equivalents at the year end	4 157	18 293	(268)	29 537	50 070	50 070	51 323	25 000	27 499	30 250
Cash backing/surplus reconciliation										
Cash and investments available	-	14 214	31 889	25 000	8 000	8 000	230 681	25 000	27 500	30 250
Application of cash and investments	5 810	9 924	33 328	1 793	(9 015)	(9 015)	146 338	6 991	173	417
Balance - surplus (shortfall)	(5 810)	4 290	(1 438)	23 207	17 015	17 015	84 343	18 009	27 327	29 833
Asset management										
Asset register summary (WDV)	-	16 459	16 026	251 353	75 573	75 573	49 296	140 396	210 088	201 914
Depreciation & asset impairment	-	-	3 363	3 307	3 307	3 307	-	3 307	3 712	3 961
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 099	2 349	7 091	7 756	6 356	6 356	6 356	8 339	9 048	9 682
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	3 240	3 564	3 920
Revenue cost of free services provided	-	-	1 190	1 228	1 228	1 228	1 228	1 313	1 352	1 433
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	7	7	7	7	7	7	7	7	7	7

Kwazulu-Natal: KwaDukuza(KZN292) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	170 526	172 950	202 522	200 482	200 482	190 074	226 859	241 571	256 202
Service charges	-	230 410	297 958	357 478	372 750	372 750	396 456	443 742	478 458	515 406
Investment revenue	-	18 465	14 767	13 897	10 012	10 012	18 145	16 240	17 376	18 596
Transfers recognised - operational	-	81 901	77 631	61 942	68 908	68 908	56 440	89 924	79 739	82 972
Other own revenue	-	65 157	53 389	46 324	38 791	38 791	73 752	36 442	39 241	41 739
Total Revenue (excluding capital transfers and contributions)	-	566 460	616 694	682 162	690 943	690 943	734 866	813 206	856 385	914 914
Employee costs	-	112 674	131 332	174 006	167 017	167 017	148 516	185 581	201 243	213 320
Remuneration of councillors	-	9 262	9 853	11 352	11 352	11 352	10 531	14 805	15 403	16 327
Depreciation & asset impairment	-	28 434	31 853	37 988	35 861	35 861	37 245	41 288	56 717	60 234
Finance charges	-	13 420	11 133	10 949	12 172	12 172	8 607	22 626	24 029	28 519
Materials and bulk purchases	-	133 890	183 539	238 500	245 086	245 086	260 898	300 202	318 815	338 581
Transfers and grants	-	1 652	-	20 392	10	10	-	-	-	-
Other expenditure	-	156 912	229 462	219 851	252 918	252 918	226 867	248 661	240 154	257 905
Total Expenditure	-	456 244	597 171	713 038	724 417	724 417	692 665	813 164	856 362	914 887
Surplus/(Deficit)	-	110 216	19 523	(30 876)	(33 474)	(33 474)	42 201	42	23	28
Transfers recognised - capital	-	-	-	-	-	-	-	51 936	43 332	57 275
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	110 216	19 523	(30 876)	(33 474)	(33 474)	42 201	51 978	43 355	57 303
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	110 216	19 523	(30 876)	(33 474)	(33 474)	42 201	51 978	43 355	57 303
Capital expenditure & funds sources										
Capital expenditure	-	104 489	105 333	276 072	185 270	185 270	80 580	390 853	358 880	363 688
Transfers recognised - capital	-	60 160	50 760	141 643	96 820	96 820	62 138	51 936	43 332	57 275
Public contributions & donations	-	138	28 170	-	4 000	4 000	-	-	-	-
Borrowing	-	23 676	8 112	86 161	27 478	27 478	-	276 729	223 516	230 508
Internally generated funds	-	20 515	18 291	48 267	56 973	56 973	18 442	62 187	92 032	75 905
Total sources of capital funds	-	104 489	105 333	276 072	185 270	185 270	80 580	390 853	358 880	363 688
Financial position										
Total current assets	-	319 711	331 474	247 969	247 969	247 969	2 577 977	194 178	134 647	94 440
Total non current assets	-	741 624	761 565	959 632	923 632	923 632	11 600 824	1 260 089	1 562 232	1 855 661
Total current liabilities	-	139 149	173 437	143 508	143 508	143 508	2 364 047	146 745	148 245	147 845
Total non current liabilities	-	138 705	108 073	226 755	190 755	190 755	1 390 752	359 309	557 067	753 385
Community wealth/Equity	-	783 481	811 529	837 338	837 338	837 338	10 424 001	948 213	991 568	1 048 871
Cash flows										
Net cash from (used) operating	97 376	84 451	124 635	172 251	150 636	150 636	157 397	69 151	95 074	160 015
Net cash from (used) investing	(85 107)	(83 405)	(47 057)	(273 824)	(158 502)	(158 502)	(100 433)	(390 803)	(358 861)	(353 663)
Net cash from (used) financing	(9 208)	(8 653)	(10 826)	80 882	(4 908)	(4 908)	(45 008)	258 294	192 864	188 330
Cash/cash equivalents at the year end	18 664	(7 607)	247 606	219 574	227 491	227 491	252 221	104 368	33 445	28 127
Cash backing/surplus reconciliation										
Cash and investments available	-	285 265	325 108	275 084	275 084	275 084	3 263 790	126 890	55 967	40 649
Application of cash and investments	44 070	55 713	99 978	70 253	71 898	71 898	450 355	106 815	117 855	175 259
Balance - surplus (shortfall)	(44 070)	229 552	225 129	204 831	203 186	203 186	2 813 435	20 075	(61 888)	(134 610)
Asset management										
Asset register summary (WDV)	-	104 489	105 333	690 468	185 270	185 270	80 580	1 224 585	1 135 896	1 080 469
Depreciation & asset impairment	-	28 434	31 853	37 988	35 861	35 861	37 245	41 288	56 717	60 234
Renewal of Existing Assets	-	-	-	-	-	-	-	187 964	103 316	85 359
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	859	1 514	3 163	2 434	2 434	2 434	4 368	5 000	6 500	6 903
Revenue cost of free services provided	8 767	6 533	5 872	6 095	6 095	6 095	7 642	8 192	9 009	9 887
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ndwedwe(KZN293) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	2 533	5 662	9 116	9 116	12 308	6 837	9 572	10 146
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	3 513	2 288	3 000	3 000	3 000	913	2 500	3 000	3 500
Transfers recognised - operational	-	-	39 130	-	44 863	44 863	34 785	50 092	50 342	56 974
Other own revenue	-	45 160	1 017	81 928	730	730	3 630	800	940	995
Total Revenue (excluding capital transfers and contributions)	-	48 672	44 967	90 590	57 709	57 709	51 636	60 229	63 854	71 615
Employee costs	-	18 298	15 033	26 821	20 031	20 031	12 365	21 543	23 051	27 648
Remuneration of councillors	-	-	6 587	-	6 933	6 933	9 121	8 696	9 304	9 956
Depreciation & asset impairment	-	-	2 909	-	500	500	(1)	700	738	781
Finance charges	-	-	621	-	600	600	48	400	400	350
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	15 000	-	-	(390)	-	-	-
Other expenditure	-	15 637	22 985	49 019	29 645	29 645	28 251	28 891	30 361	32 881
Total Expenditure	-	33 935	48 136	90 840	57 709	57 709	49 394	60 229	63 854	71 615
Surplus/(Deficit)	-	14 737	(3 168)	(250)	-	-	2 242	(0)	-	0
Transfers recognised - capital	-	-	17 244	-	-	-	18 307	47 524	53 583	57 744
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	14 737	14 075	(250)	-	-	20 549	47 524	53 583	57 744
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	14 737	14 075	(250)	-	-	20 549	47 524	53 583	57 744
Capital expenditure & funds sources										
Capital expenditure	-	7 984	23 806	42 314	37 153	37 153	37 089	47 524	53 383	57 744
Transfers recognised - capital	-	7 984	23 806	24 314	37 153	37 153	37 039	47 524	53 383	57 744
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	7 984	23 806	24 314	37 153	37 153	37 039	47 524	53 383	57 744
Financial position										
Total current assets	-	31 134	22 708	12 096	23	23	345 017	10 292	13 900	17 508
Total non current assets	-	4 425	67 285	85 103	67	67	836 772	112 248	123 708	135 168
Total current liabilities	-	3 000	20 272	8 362	20	20	193 854	10 173	11 739	13 305
Total non current liabilities	-	3 648	2 757	1 808	3	3	27 273	1 230	1 249	1 268
Community wealth/Equity	-	28 911	66 964	87 028	67	67	960 661	108 676	119 257	129 838
Cash flows										
Net cash from (used) operating	15 934	6 857	(22)	40 420	40 420	40 420	(10 971)	1 786	1 965	2 161
Net cash from (used) investing	(3 426)	2 044	14	(35 967)	(35 967)	(35 967)	15 744	(26 187)	(28 806)	(31 686)
Net cash from (used) financing	-	-	-	(890)	(890)	(890)	(730)	15 821	17 403	19 143
Cash/cash equivalents at the year end	14 019	11 154	19	3 563	3 563	3 563	777	21 129	11 691	1 309
Cash backing/surplus reconciliation										
Cash and investments available	-	27 008	19 209	10 617	19	19	244 803	8 913	11 141	13 369
Application of cash and investments	-	16 070	27 714	5 630	(2)	(2)	109 188	8 575	10 333	11 196
Balance - surplus (shortfall)	-	10 938	(8 505)	4 988	21	21	135 614	338	808	2 173
Asset management										
Asset register summary (WDV)	-	7 984	23 806	78 990	37 153	37 153	37 089	145 291	172 013	176 374
Depreciation & asset impairment	-	-	2 909	-	500	500	(1)	700	738	781
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:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Maphumulo(KZN294) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	3 097	3 092	5 923	5 923	5 738	8 885	9 344	9 822
Service charges	-	-	-	-	-	-	22	300	310	320
Investment revenue	-	1 418	565	650	392	392	331	431	478	536
Transfers recognised - operational	-	20 657	32 695	32 723	44 409	44 409	25 116	51 496	53 513	56 852
Other own revenue	-	294	771	655	960	960	1 444	1 326	909	1 003
Total Revenue (excluding capital transfers and contributions)	-	22 369	37 128	37 120	51 684	51 684	32 650	62 437	64 554	68 532
Employee costs	-	7 418	10 002	14 621	13 880	13 880	14 505	16 058	18 503	21 446
Remuneration of councillors	-	3 838	3 862	-	4 872	4 872	2 410	6 835	7 314	7 899
Depreciation & asset impairment	-	1 672	3 392	1 150	2 000	2 000	-	3 000	3 360	3 830
Finance charges	-	39	1 142	-	1 017	1 017	14	1 119	1 253	1 429
Materials and bulk purchases	-	-	1 240	-	2 360	2 360	758	-	-	-
Transfers and grants	-	1 504	2 306	-	1 408	1 408	1 182	1 885	2 071	2 278
Other expenditure	-	9 419	16 448	15 569	21 498	21 498	16 169	26 275	26 168	26 025
Total Expenditure	-	23 889	38 392	31 340	47 036	47 036	35 038	55 172	58 670	62 908
Surplus/(Deficit)	-	(1 520)	(1 264)	5 780	4 649	4 649	(2 388)	7 265	5 885	5 624
Transfers recognised - capital	-	11 867	17 144	-	-	-	2 934	31 881	38 025	31 654
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	10 346	15 880	5 780	4 649	4 649	546	39 146	43 910	37 278
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	10 346	15 880	5 780	4 649	4 649	546	39 146	43 910	37 278
Capital expenditure & funds sources										
Capital expenditure	-	-	31 546	20 343	22 086	22 086	14 994	39 127	40 252	34 322
Transfers recognised - capital	-	-	-	-	17 186	17 186	6 848	31 881	38 025	31 654
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	412	-	-	-
Internally generated funds	-	-	-	-	5 000	5 000	2 944	7 246	2 227	2 668
Total sources of capital funds	-	-	-	-	22 186	22 186	10 204	39 127	40 252	34 322
Financial position										
Total current assets	-	18 234	8 285	7 542	10 999	10 999	202 910	11 996	14 158	16 486
Total non current assets	-	47 551	75 975	77 495	84 229	84 229	1 040 992	71 173	73 377	79 079
Total current liabilities	-	9 497	12 982	8 063	5 515	5 515	198 042	9 557	11 506	14 870
Total non current liabilities	-	10 151	9 194	9 091	9 431	9 431	125 817	8 425	7 583	8 826
Community wealth/Equity	-	46 137	62 083	67 882	80 282	80 282	920 043	65 187	68 447	71 869
Cash flows										
Net cash from (used) operating	2 615	(6 498)	(2 707)	15 213	24 899	24 899	14 102	18 687	19 620	(593)
Net cash from (used) investing	-	10 137	-	(19 693)	-	-	(3 786)	(12 386)	(25 347)	-
Net cash from (used) financing	-	-	-	-	-	-	(1 848)	(1 414)	1 485	1 559
Cash/cash equivalents at the year end	3 334	3 921	1 215	(559)	26 113	26 113	9 683	8 372	4 130	5 096
Cash backing/surplus reconciliation										
Cash and investments available	-	17 431	3 036	12 242	9 699	9 699	131 028	4 852	5 895	7 202
Application of cash and investments	6 288	11 938	12 012	2 550	4 544	4 544	187 633	3 576	4 679	7 528
Balance - surplus (shortfall)	(6 288)	5 492	(8 976)	9 693	5 155	5 155	(56 604)	1 276	1 216	(326)
Asset management										
Asset register summary (WDV)	-	-	31 546	20 343	22 086	22 086	14 994	78 254	80 505	68 643
Depreciation & asset impairment	-	1 672	3 392	1 150	2 000	2 000	-	3 000	3 360	3 830
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	370	2 360	2 360	-	2 025	2 268	2 585
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: iLembe(DC29) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	86 397	96 564	103 516	110 378	110 378	91 987	122 071	130 006	138 456
Investment revenue	-	10 123	5 748	4 500	5 800	5 800	5 776	6 119	6 517	6 940
Transfers recognised - operational	-	7 315	145 775	181 430	36 683	36 683	132 976	213 603	230 334	246 342
Other own revenue	-	21 720	40 263	31 790	207 589	207 589	78 750	22 564	25 113	30 986
Total Revenue (excluding capital transfers and contributions)	-	125 555	288 350	321 236	360 450	360 450	309 490	364 357	391 970	422 724
Employee costs	-	55 483	73 059	91 363	84 310	84 310	83 710	97 022	104 126	115 041
Remuneration of councillors	-	5 024	5 413	5 998	6 088	6 088	5 309	6 781	7 392	8 057
Depreciation & asset impairment	-	-	-	-	16 000	16 000	2 833	18 000	20 000	20 000
Finance charges	-	10 377	12 434	12 974	10 678	10 678	10 567	11 320	12 056	12 840
Materials and bulk purchases	-	30 009	63 528	48 844	68 653	68 653	49 013	74 112	81 531	89 062
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	136 514	108 338	168 028	179 055	179 055	188 062	156 793	166 637	177 607
Total Expenditure	-	237 409	262 773	327 207	364 783	364 783	339 494	364 029	391 743	422 607
Surplus/(Deficit)	-	(111 854)	25 577	(5 971)	(4 333)	(4 333)	(30 003)	328	227	117
Transfers recognised - capital	-	120 426	1 558	-	-	-	89 376	188 657	179 711	189 596
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	8 572	27 135	(5 971)	(4 333)	(4 333)	59 373	188 985	179 938	189 713
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	8 572	27 135	(5 971)	(4 333)	(4 333)	59 373	188 985	179 938	189 713
Capital expenditure & funds sources										
Capital expenditure	-	115 411	144 957	258 946	262 933	262 933	135 021	254 825	218 756	227 669
Transfers recognised - capital	-	111 300	170 501	248 577	-	-	157 256	254 825	218 756	227 669
Public contributions & donations	-	4 111	-	6 000	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	4 370	-	-	1 913	-	-	-
Total sources of capital funds	-	115 411	170 501	258 946	-	-	159 169	254 825	218 756	227 669
Financial position										
Total current assets	-	146 494	135 338	265	135 338	135 338	1 624 053	348 626	371 286	395 420
Total non current assets	-	108 166	630 462	68	630 462	630 462	7 565 545	701 578	657 247	695 962
Total current liabilities	-	56 411	147 650	293	147 650	147 650	1 771 798	416 958	433 410	461 581
Total non current liabilities	-	99 638	114 610	10	114 610	114 610	1 375 315	107 134	108 476	110 154
Community wealth/Equity	-	98 610	503 540	30	503 540	503 540	6 042 485	350 000	372 750	396 979
Cash flows										
Net cash from (used) operating	99 920	99 938	143 913	693	162 621	162 621	50 907	252 066	233 664	251 867
Net cash from (used) investing	(75 261)	(114 849)	(145 904)	-	(269 028)	(269 028)	(116 461)	(252 577)	(216 418)	(225 911)
Net cash from (used) financing	(11 811)	(1 683)	(2 659)	-	-	-	-	(5 304)	(5 663)	(6 044)
Cash/cash equivalents at the year end	12 848	(14 643)	75 217	693	(31 190)	(31 190)	(65 554)	90 470	102 053	121 965
Cash backing/surplus reconciliation										
Cash and investments available	-	77 332	91 028	132	91 028	91 028	1 092 339	67 241	71 611	76 266
Application of cash and investments	87 245	69 479	97 893	85	118 781	118 781	1 464 305	72 360	53 500	56 941
Balance - surplus (shortfall)	(87 245)	7 853	(6 864)	48	(27 753)	(27 753)	(371 966)	(5 119)	18 111	19 325
Asset management										
Asset register summary (WDV)	-	115 411	144 957	768 745	262 933	262 933	135 021	1 014 638	1 216 631	1 444 611
Depreciation & asset impairment	-	-	-	-	16 000	16 000	2 833	18 000	20 000	20 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	9 076	9 000	9 534	23 870	15 802	15 802	-	22 093	26 131	30 061
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	5 064	5 368	5 672
Revenue cost of free services provided	-	-	-	-	-	-	-	13 446	14 253	15 059
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ingwe(KZN431) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	766	1 631	1 510	1 506	1 506	1 427	1 750	1 843	1 944
Service charges	-	248	226	241	200	200	137	241	254	267
Investment revenue	-	2 389	2 441	1 000	1 890	1 890	2 490	1 560	1 643	1 730
Transfers recognised - operational	-	-	54 130	41 913	-	-	44 017	55 285	72 411	61 424
Other own revenue	-	44 079	921	24 378	71 300	71 300	329	13 768	13 999	13 856
Total Revenue (excluding capital transfers and contributions)	-	47 482	59 348	69 042	74 896	74 896	48 400	72 604	90 150	79 221
Employee costs	-	7 293	13 852	13 027	13 027	13 027	10 921	18 272	18 426	20 085
Remuneration of councillors	-	4 082	-	4 525	4 574	4 574	4 866	4 784	5 535	6 144
Depreciation & asset impairment	-	5 590	7 383	3 100	3 100	3 100	-	3 100	3 264	3 444
Finance charges	-	150	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	3 001	2 001	2 340
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	18 664	17 226	17 496	19 537	19 537	19 838	18 363	19 560	19 826
Total Expenditure	-	35 780	38 460	38 148	40 238	40 238	35 625	47 520	48 786	51 839
Surplus/(Deficit)	-	11 702	20 888	30 894	34 658	34 658	12 775	25 084	41 364	27 382
Transfers recognised - capital	-	-	-	-	-	-	-	16 569	20 146	21 254
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	11 702	20 888	30 894	34 658	34 658	12 775	41 653	61 510	48 636
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	11 702	20 888	30 894	34 658	34 658	12 775	41 653	61 510	48 636
Capital expenditure & funds sources										
Capital expenditure	-	20 113	17 273	30 894	34 633	34 633	37 575	41 604	57 491	44 553
Transfers recognised - capital	-	19 806	-	30 894	-	-	31 015	26 687	40 146	26 254
Public contributions & donations	-	-	17 273	-	-	-	5 200	-	-	-
Borrowing	-	307	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	25	14 918	17 345	18 299
Total sources of capital funds	-	20 113	17 273	30 894	-	-	36 241	41 604	57 491	44 553
Financial position										
Total current assets	39 890	41 267	44 474	69 095	66 307	66 307	414 471	56 985	57 554	58 129
Total non current assets	35 492	45 858	53 264	78 002	73 854	73 854	1 007 130	57 800	57 651	58 227
Total current liabilities	29 726	25 913	14 552	24 570	41 725	41 725	287 282	2 840	2 869	2 899
Total non current liabilities	-	411	1 741	2 058	581	581	136	2 147	2 168	2 190
Community wealth/Equity	45 656	60 802	81 444	120 469	97 855	97 855	1 134 183	109 798	110 167	111 268
Cash flows										
Net cash from (used) operating	-	23 190	35 592	35 930	33 360	33 360	27 375	32 573	61 508	48 637
Net cash from (used) investing	-	(22 208)	6 995	(32 188)	(13 776)	(13 776)	(20 055)	(27 945)	(20 146)	(21 254)
Net cash from (used) financing	-	8	54	-	-	-	(11 400)	-	-	-
Cash/cash equivalents at the year end	-	1 193	42 640	3 742	19 584	19 584	(3 235)	68 689	110 051	137 434
Cash backing/surplus reconciliation										
Cash and investments available	32 024	37 233	42 640	66 057	61 323	61 323	380 174	54 139	54 680	55 227
Application of cash and investments	33 053	65 032	23 089	36 204	50 238	50 238	230 532	(572)	(601)	(476)
Balance - surplus (shortfall)	(1 029)	(27 799)	19 552	29 853	11 085	11 085	149 642	54 711	55 281	55 702
Asset management										
Asset register summary (WDV)	-	20 113	17 273	115 910	34 633	34 633	37 575	41 604	57 491	44 553
Depreciation & asset impairment	-	5 590	7 383	3 100	3 100	3 100	-	3 100	3 264	3 444
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	393	905	2 134	2 131	2 131	2 131	3 330	3 506	3 699
Free services										
Cost of Free Basic Services provided	186	337	350	350	350	350	455	1 000	1 053	1 111
Revenue cost of free services provided	-	-	-	-	-	-	-	8 929	9 402	9 919
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Kwa Sani(KZN432) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	7 183	7 953	8 805	9 960	9 960	9 814	9 834	10 424	11 050
Service charges	-	1 609	1 689	1 816	1 730	1 730	1 806	1 809	1 905	2 010
Investment revenue	-	792	489	400	519	519	480	550	583	618
Transfers recognised - operational	-	9 481	32 636	12 224	-	-	12 463	12 959	14 076	15 309
Other own revenue	-	797	1 256	1 447	12 960	12 960	675	1 286	1 356	1 432
Total Revenue (excluding capital transfers and contributions)	-	19 862	44 024	24 692	25 169	25 169	25 238	26 439	28 345	30 419
Employee costs	-	6 942	7 980	9 938	9 600	9 600	9 926	10 342	11 121	11 917
Remuneration of councillors	-	1 086	1 140	1 223	1 247	1 247	1 193	1 397	1 502	1 615
Depreciation & asset impairment	-	1 309	1 509	1 703	1 703	1 703	1 703	1 893	1 811	1 737
Finance charges	-	163	133	116	116	116	117	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	13 650	32 233	11 528	12 359	12 359	11 248	12 531	13 094	13 839
Total Expenditure	-	23 149	42 994	24 508	25 026	25 026	24 187	26 163	27 528	29 107
Surplus/(Deficit)	-	(3 288)	1 030	184	144	144	1 050	276	816	1 312
Transfers recognised - capital	-	20 975	8 313	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	17 687	9 343	184	144	144	1 050	276	816	1 312
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	17 687	9 343	184	144	144	1 050	276	816	1 312
Capital expenditure & funds sources										
Capital expenditure	-	3 132	9 439	15 197	12 683	12 683	12 057	8 374	7 261	10 757
Transfers recognised - capital	-	2 384	9 192	14 058	11 420	11 420	10 766	7 364	7 261	10 757
Public contributions & donations	-	179	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	570	247	1 139	1 263	1 263	1 291	1 010	-	-
Total sources of capital funds	-	3 132	9 439	15 197	12 683	12 683	12 057	8 374	7 261	10 757
Financial position										
Total current assets	-	13 643	18 140	12 059	16 302	16 302	227 735	10 530	9 866	11 951
Total non current assets	-	52 864	60 885	72 379	71 879	71 879	757 428	69 847	77 625	86 066
Total current liabilities	-	11 914	15 301	12 486	12 745	12 745	187 299	8 822	7 714	7 116
Total non current liabilities	-	3 804	3 483	3 364	3 355	3 355	40 627	2 986	2 657	2 327
Community wealth/Equity	-	50 789	60 241	68 588	72 081	72 081	757 236	68 568	77 120	88 575
Cash flows										
Net cash from (used) operating	3 456	15 725	7 577	15 838	11 521	11 521	10 819	9 213	8 936	12 166
Net cash from (used) investing	(4 087)	(15 382)	(7 191)	(15 197)	(11 747)	(11 747)	(10 295)	(8 067)	(9 589)	(10 117)
Net cash from (used) financing	(219)	(224)	(339)	(321)	(321)	(321)	(438)	-	-	-
Cash/cash equivalents at the year end	532	297	1 107	341	560	560	231	1 146	493	2 541
Cash backing/surplus reconciliation										
Cash and investments available	-	10 641	14 337	10 262	13 622	13 622	190 374	27 905	27 561	29 934
Application of cash and investments	5 513	15 294	11 798	15 471	20 269	20 269	167 815	5 271	4 257	3 894
Balance - surplus (shortfall)	(5 513)	(4 652)	2 539	(5 209)	(6 647)	(6 647)	22 558	22 633	23 303	26 041
Asset management										
Asset register summary (WDV)	-	3 132	9 439	73 488	12 683	12 683	12 057	49 659	46 810	50 306
Depreciation & asset impairment	-	1 309	1 509	1 703	1 703	1 703	1 703	1 893	1 811	1 737
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1 168	1 043	1 043	147	1 398	1 478	1 564
Free services										
Cost of Free Basic Services provided	66	114	51	-	-	-	102	-	-	-
Revenue cost of free services provided	348	353	249	647	647	647	498	289	306	324
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	0	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	3	3	3	3	3	3	3	3	3	3

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	81 470	74 039	82 399	82 399	72 145	85 962	91 120	96 587
Service charges	-	-	64 060	89 937	87 512	87 512	80 309	97 878	102 160	108 290
Investment revenue	-	-	439	500	679	679	552	1 000	1 060	1 124
Transfers recognised - operational	-	26 557	31 455	43 503	43 194	43 194	40 416	49 306	63 739	57 884
Other own revenue	-	110 059	21 801	25 625	20 643	20 643	6 460	30 875	32 728	34 691
Total Revenue (excluding capital transfers and contributions)	-	136 616	199 226	233 605	234 426	234 426	199 881	265 020	290 806	298 575
Employee costs	-	42 628	51 417	56 580	60 459	60 459	57 666	73 487	77 896	82 570
Remuneration of councillors	-	2 841	2 981	3 176	3 178	3 178	2 728	4 831	5 121	5 429
Depreciation & asset impairment	-	-	-	-	1 021	1 021	-	2 000	2 120	2 247
Finance charges	-	-	-	4 830	4 830	4 830	2 347	1 525	1 617	1 714
Materials and bulk purchases	-	-	33 029	43 750	43 750	43 750	40 009	50 350	53 371	56 573
Transfers and grants	-	-	3 447	60 930	40	40	-	-	-	-
Other expenditure	-	99 345	114 185	127 453	154 817	154 817	114 344	170 847	203 602	170 575
Total Expenditure	-	144 814	205 060	296 719	268 095	268 095	217 094	303 040	343 727	319 107
Surplus/(Deficit)	-	(8 199)	(5 834)	(63 115)	(33 668)	(33 668)	(17 212)	(38 020)	(52 920)	(20 532)
Transfers recognised - capital	-	-	16 893	64 816	34 938	34 938	16 944	38 020	52 750	20 430
Contributions recognised - capital & contributed assets	-	-	(566)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	(8 199)	10 492	1 701	1 270	1 270	(269)	-	(170)	(102)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	(8 199)	10 492	1 701	1 270	1 270	(269)	-	(170)	(102)
Capital expenditure & funds sources										
Capital expenditure	-	35 565	670 518	100 355	70 688	70 688	47 237	90 441	111 812	74 003
Transfers recognised - capital	-	34 116	-	54 790	33 590	33 590	25 784	37 277	65 562	24 599
Public contributions & donations	-	1 449	-	45 565	37 098	37 098	21 453	53 164	46 250	49 404
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	35 565	-	100 355	70 688	70 688	47 237	90 441	111 812	74 003
Financial position										
Total current assets	-	13 643	33 801	23 968	66	66	362 849	23 968	31 649	43 268
Total non current assets	-	52 864	52 192	125 584	38	38	346 970	49 357	35 638	31 211
Total current liabilities	-	11 914	32 561	108 311	104	104	210 543	21 505	23 017	24 532
Total non current liabilities	-	3 804	18 806	1 776	-	-	112 834	1 776	-	-
Community wealth/Equity	-	50 789	34 626	39 465	-	-	386 442	50 044	44 270	49 947
Cash flows										
Net cash from (used) operating	-	40 007	51 295	915	915	915	75 491	-	-	-
Net cash from (used) investing	-	(34 423)	(41 177)	(915)	(915)	(915)	(75 357)	-	-	-
Net cash from (used) financing	-	(4 369)	(4 150)	-	-	-	41	-	-	-
Cash/cash equivalents at the year end	-	83 187	5 697	-	-	-	2 268	-	-	-
Cash backing/surplus reconciliation										
Cash and investments available	-	10 641	5 697	(81 976)	(26)	(26)	133 125	-	-	-
Application of cash and investments	-	9 226	(6 267)	(5 080)	7	7	33 407	(9 548)	(12 367)	(20 928)
Balance - surplus (shortfall)	-	1 415	11 964	(76 896)	(34)	(34)	99 718	9 548	12 367	20 928
Asset management										
Asset register summary (WDV)	-	35 565	670 518	271 544	70 688	70 688	47 237	180 962	233 829	160 676
Depreciation & asset impairment	-	-	-	-	1 021	1 021	-	2 000	2 120	2 247
Renewal of Existing Assets	-	-	4 528	-	-	-	-	-	-	-
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

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	32 241	4 213	10 835	10 880	10 880	10 720	7 778	8 001	9 784
Service charges	-	-	1 376	1 083	1 035	1 035	(3 893)	1 103	1 169	1 239
Investment revenue	-	-	1 675	1 355	2 328	2 328	1 336	2 000	2 000	2 000
Transfers recognised - operational	-	-	-	38 180	55 671	55 671	54 571	47 184	51 821	55 363
Other own revenue	-	-	3 801	3 605	3 572	3 572	3 320	3 799	3 991	4 276
Total Revenue (excluding capital transfers and contributions)	-	32 241	11 066	55 058	73 486	73 486	66 054	61 863	66 981	72 662
Employee costs	-	-	15 466	18 093	18 664	18 664	16 839	21 373	23 205	25 293
Remuneration of councillors	-	-	-	4 826	5 897	5 897	4 656	5 212	5 629	6 079
Depreciation & asset impairment	-	-	2 399	1 802	1 802	1 802	-	1 900	2 071	2 257
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	1 020	-	-	-	-	-	-	-
Transfers and grants	-	-	17 032	24 602	29 946	29 946	3 675	4 022	3 705	3 618
Other expenditure	-	20 622	11 054	22 667	25 651	25 651	13 115	29 287	30 849	30 875
Total Expenditure	-	20 622	46 971	71 990	81 958	81 958	38 285	61 794	65 459	68 123
Surplus/(Deficit)	-	11 619	(35 904)	(16 933)	(8 472)	(8 472)	27 768	70	1 522	4 539
Transfers recognised - capital	-	-	55 756	20 474	15 199	15 199	-	23 662	21 412	22 845
Contributions recognised - capital & contributed assets	-	-	-	3 541	6 727	6 727	(51)	28 397	26 293	29 900
Surplus/(Deficit) after capital transfers & contributions	-	11 619	19 851	7 083	13 453	13 453	27 717	52 129	49 227	57 284
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	11 619	19 851	7 083	13 453	13 453	27 717	52 129	49 227	57 284
Capital expenditure & funds sources										
Capital expenditure	-	-	12 415	24 015	32 543	32 543	27 391	27 222	26 336	30 202
Transfers recognised - capital	-	-	-	18 521	-	-	2 288	23 662	21 511	22 845
Public contributions & donations	-	-	-	3 809	-	-	34	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1 685	-	-	1 065	3 560	4 825	7 357
Total sources of capital funds	-	-	-	24 015	-	-	3 387	27 222	26 336	30 202
Financial position										
Total current assets	-	34 568	46 477	46 577	83 023	83 023	678 439	43 173	43 229	35 977
Total non current assets	-	18 006	48 537	48 643	32 665	32 665	598 668	106 403	132 770	162 999
Total current liabilities	-	4 638	25 192	24 827	88 803	88 803	294 576	13 500	10 800	6 756
Total non current liabilities	-	3 348	-	-	-	-	3 202	-	-	-
Community wealth/Equity	-	44 588	69 823	70 392	26 885	26 885	979 330	136 075	165 199	192 220
Cash flows										
Net cash from (used) operating	-	1 071	13 382	3 541	3 541	3 541	(8 990)	28 364	26 730	30 434
Net cash from (used) investing	-	-	-	(3 541)	(3 541)	(3 541)	(3 500)	(27 222)	(26 538)	(30 416)
Net cash from (used) financing	-	-	(3 906)	-	-	-	-	(1 118)	-	-
Cash/cash equivalents at the year end	-	3 158	40 055	-	-	-	392	47 755	47 946	47 963
Cash backing/surplus reconciliation										
Cash and investments available	-	29 065	40 055	40 204	74 679	74 679	554 751	40 078	40 270	35 000
Application of cash and investments	-	1 330	22 490	42 231	92 603	92 603	192 114	22 205	15 824	9 908
Balance - surplus (shortfall)	-	27 736	17 565	(2 027)	(17 924)	(17 924)	362 637	17 873	24 446	25 092
Asset management										
Asset register summary (WDV)	-	-	12 415	72 536	32 543	32 543	27 391	53 020	50 373	52 478
Depreciation & asset impairment	-	-	2 399	1 802	1 802	1 802	-	1 900	2 071	2 257
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:	10	10	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	1 769	9 412	6 000	6 000	6 000	2 438	5 694	5 996	6 325
Service charges	-	1 177	1 119	600	600	600	337	600	632	667
Investment revenue	-	743	2 543	2 000	2 000	2 000	1 513	2 200	2 317	2 444
Transfers recognised - operational	-	39 383	61 881	63 561	76 230	76 230	64 762	79 227	83 426	88 015
Other own revenue	-	39 138	1 919	12 970	1 770	1 770	12 223	13 595	14 316	15 103
Total Revenue (excluding capital transfers and contributions)	-	82 212	76 874	85 131	86 600	86 600	81 273	101 316	106 686	112 554
Employee costs	-	21 294	19 314	23 880	24 130	24 130	23 846	25 939	27 313	28 816
Remuneration of councillors	-	6 932	7 545	7 565	7 565	7 565	8 291	9 207	9 695	10 229
Depreciation & asset impairment	-	4 041	7 814	-	-	-	-	-	-	-
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	38 549	34 458	53 686	54 905	54 905	67 685	66 170	69 677	73 509
Total Expenditure	-	70 816	69 132	85 131	86 600	86 600	99 822	101 316	106 686	112 554
Surplus/(Deficit)	-	11 396	7 743	-	-	-	(18 549)	-	0	-
Transfers recognised - capital	-	56 324	40 181	-	-	-	23 214	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	67 719	47 923	-	-	-	4 665	-	0	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	67 719	47 923	-	-	-	4 665	-	0	-
Capital expenditure & funds sources										
Capital expenditure	-	93 850	45 307	31 679	47 266	47 266	26 479	52 704	-	-
Transfers recognised - capital	-	93 850	-	-	-	-	33 044	52 704	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	93 850	-	-	-	-	33 044	52 704	-	-
Financial position										
Total current assets	-	49 205	40 362	67 094	59 682	59 682	119 364	46 767	49 245	51 954
Total non current assets	-	99 019	131 217	74 994	150 182	150 182	300 364	296 085	311 778	328 925
Total current liabilities	-	45 110	30 094	63 912	34 566	34 566	69 133	39 217	41 295	43 566
Total non current liabilities	-	45	1 105	41 599	1 130	1 130	2 260	1 221	1 286	1 356
Community wealth/Equity	-	103 069	140 380	36 578	174 167	174 167	348 335	302 414	318 442	335 956
Cash flows										
Net cash from (used) operating	23 091	63 372	21 672	50 258	38 110	38 110	28 932	52 910	55 499	58 548
Net cash from (used) investing	(21 786)	(43 265)	(23 969)	(50 258)	(22 151)	(22 151)	(27 642)	(52 704)	(55 497)	(58 549)
Net cash from (used) financing	-	-	(127)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	2 231	34 012	556	553	18 619	18 619	3 950	206	208	207
Cash backing/surplus reconciliation										
Cash and investments available	-	49 477	556	77 013	53 209	53 209	97 394	34 338	36 158	38 147
Application of cash and investments	24 697	55 480	906	90 926	76 240	76 240	62 703	61 634	63 222	66 711
Balance - surplus (shortfall)	(24 697)	(6 003)	(350)	(13 913)	(23 031)	(23 031)	34 691	(27 296)	(27 064)	(28 564)
Asset management										
Asset register summary (WDV)	-	93 850	45 307	83 281	47 266	47 266	26 479	284 995	-	-
Depreciation & asset impairment	-	4 041	7 814	-	-	-	-	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	20 319	-	-	-
Repairs and Maintenance	-	-	1 610	-	-	-	-	15 646	16 475	17 382
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Sisonke(DC43) - Table A1 Budget Summary for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
Financial Performance										
Property rates	-	-	78	376	188	188	3 048	-	-	-
Service charges	-	24 507	35 844	35 394	35 582	35 582	28 851	41 000	43 460	46 068
Investment revenue	-	10 513	6 639	9 000	9 000	9 000	5 477	10 000	11 500	13 000
Transfers recognised - operational	-	111 318	202 816	171 059	172 908	172 908	161 201	194 506	206 143	220 004
Other own revenue	-	886	797	85 692	66 741	66 741	1 187	139 429	30 890	41 046
Total Revenue (excluding capital transfers and contributions)	-	147 224	246 174	301 521	284 419	284 419	199 764	384 935	291 993	320 118
Employee costs	-	41 913	47 335	73 043	57 944	57 944	55 085	74 079	80 747	88 014
Remuneration of councillors	-	3 590	4 041	4 579	4 579	4 579	4 051	5 037	5 541	6 095
Depreciation & asset impairment	-	31 829	3 532	35 000	35 000	35 000	-	36 750	38 955	41 487
Finance charges	-	647	38 288	1 947	1 017	1 017	804	5 406	5 730	6 103
Materials and bulk purchases	-	3 379	-	6 800	6 000	6 000	6 785	7 200	7 632	8 128
Transfers and grants	-	-	9 057	-	-	-	-	-	-	-
Other expenditure	-	55 314	117 449	138 503	201 136	201 136	169 137	176 077	192 343	205 503
Total Expenditure	-	136 672	219 702	259 873	305 676	305 676	235 861	304 550	330 948	355 330
Surplus/(Deficit)	-	10 553	26 472	41 648	(21 257)	(21 257)	(36 097)	80 385	(38 955)	(35 212)
Transfers recognised - capital	-	99 866	85 475	151 668	185 098	185 098	119 652	177 672	185 230	175 240
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	110 419	111 947	193 316	163 841	163 841	83 556	258 058	146 275	140 028
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	110 419	111 947	193 316	163 841	163 841	83 556	258 058	146 275	140 028
Capital expenditure & funds sources										
Capital expenditure	-	118 307	128 689	228 316	228 041	228 041	167 878	294 808	185 230	181 515
Transfers recognised - capital	-	118 307	127 635	153 368	185 098	185 098	118 190	179 647	185 230	175 240
Public contributions & donations	-	-	1 054	44 148	-	-	30 418	-	-	-
Borrowing	-	-	-	30 800	29 200	29 200	19 271	110 910	-	6 275
Internally generated funds	-	-	-	-	13 743	13 743	-	4 250	-	-
Total sources of capital funds	-	118 307	128 689	228 316	228 041	228 041	167 878	294 808	185 230	181 515
Financial position										
Total current assets	-	181 623	124 406	208 902	205 687	205 687	1 422 443	171 367	169 927	175 638
Total non current assets	-	503 641	761 185	828 517	977 764	977 764	9 827 949	1 220 025	1 366 865	1 506 965
Total current liabilities	-	136 495	99 254	17 599	102 641	102 641	1 577 691	78 570	98 847	97 324
Total non current liabilities	-	6 127	8 688	30 800	29 320	29 320	99 149	110 910	-	6 275
Community wealth/Equity	-	542 642	777 649	989 020	1 051 490	1 051 490	9 573 553	1 201 912	1 437 946	1 579 003
Cash flows										
Net cash from (used) operating	90 430	136 690	166 136	178 352	178 352	178 352	66 129	209 047	206 449	196 549
Net cash from (used) investing	(57 762)	(120 742)	(181 549)	(207 116)	(207 116)	(207 116)	(167 440)	(249 131)	(205 230)	(195 240)
Net cash from (used) financing	(1 469)	(1 733)	(1 406)	28 399	28 399	28 399	(261)	65 395	(15 516)	(10 241)
Cash/cash equivalents at the year end	34 411	112 296	4 597	7 739	7 739	7 739	3 948	32 355	18 058	9 127
Cash backing/surplus reconciliation										
Cash and investments available	-	138 402	114 429	181 500	181 500	181 500	1 291 769	138 070	137 318	143 150
Application of cash and investments	69 303	147 352	111 661	(11 326)	138 211	138 211	1 408 964	54 101	60 511	60 321
Balance - surplus (shortfall)	(69 303)	(8 950)	2 769	192 826	43 289	43 289	(117 195)	83 969	76 807	82 829
Asset management										
Asset register summary (WDV)	-	118 307	128 689	228 316	228 041	228 041	167 878	1 354 330	1 496 605	1 571 728
Depreciation & asset impairment	-	31 829	3 532	35 000	35 000	35 000	-	36 750	38 955	41 487
Renewal of Existing Assets	-	-	46 513	22 456	19 456	19 456	17 836	6 950	-	-
Repairs and Maintenance	32 388	38 043	51 900	51 909	54 587	54 587	-	58 987	53 860	54 100
Free services										
Cost of Free Basic Services provided	4 844	5 382	5 980	6 294	6 294	6 294	6 294	6 924	7 616	8 378
Revenue cost of free services provided	57 847	60 892	62 134	65 405	65 405	65 405	65 405	71 945	79 140	87 054
Households below minimum service level										
Water:	41	45	33	36	36	36	36	39	43	48
Sanitation/sewerage:	3	2	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-