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

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	5,503,140	5,976,081	6,088,678	6,705,386	6,792,985	6,792,985	6,705,190	7,299,691	7,793,697	8,310,582
Service charges	9,639,231	12,005,687	14,877,992	18,537,356	18,108,937	18,108,937	17,764,735	20,314,931	22,570,524	25,215,764
Investment revenue	840,983	413,595	353,963	414,217	396,345	396,345	408,685	407,229	455,469	508,338
Transfers recognised - operational	5,321,582	6,232,758	6,589,635	7,168,026	7,472,598	7,472,598	7,477,596	8,335,392	8,923,942	9,409,888
Other own revenue	3,053,557	4,424,068	4,207,042	4,291,896	4,348,516	4,348,516	4,376,035	3,761,667	3,992,025	4,145,666
Total Revenue (excluding capital transfers and contributions)	24,358,494	29,052,190	32,117,311	37,116,880	37,119,381	37,119,381	36,732,242	40,118,910	43,735,657	47,590,238
Employee costs	6,794,680	7,788,182	8,377,850	9,465,074	9,522,447	9,522,447	9,050,035	10,720,749	11,449,251	12,231,288
Remuneration of councillors	313,078	374,883	398,563	465,390	437,116	437,116	457,002	520,310	552,115	584,827
Depreciation & asset impairment	1,791,795	2,392,948	3,008,599	2,893,696	2,954,888	2,954,888	2,780,871	3,081,698	3,189,272	3,320,545
Finance charges	895,715	766,610	971,484	1,481,974	1,481,154	1,481,154	1,476,848	1,554,792	1,637,950	1,676,529
Materials and bulk purchases	5,532,891	7,008,242	8,663,351	10,992,566	10,886,034	10,886,034	10,422,423	12,433,689	14,100,967	16,083,499
Transfers and grants	375,164	797,144	820,199	453,463	666,130	666,130	582,521	520,775	509,360	516,547
Other expenditure	9,088,752	10,366,551	9,414,316	12,108,313	12,158,668	12,158,668	9,631,832	11,357,998	12,067,074	12,685,140
Total Expenditure	24,792,075	29,494,559	31,654,361	37,860,475	38,106,437	38,106,437	34,401,534	40,190,012	43,505,988	47,098,376
Surplus/(Deficit)	(433,581)	(442,369)	462,949	(743,595)	(987,056)	(987,056)	2,330,708	(71,102)	229,669	491,863
Transfers recognised - capital	3,288,703	3,490,230	2,717,753	4,362,866	4,672,282	4,672,282	3,405,683	6,060,691	6,097,642	6,773,676
Contributions recognised - capital & contributed assets	3,182	1,983	-	43,689	112,418	112,418	-	580,578	560,589	612,535
Surplus/(Deficit) after capital transfers & contributions	2,858,304	3,049,844	3,180,702	3,662,961	3,797,645	3,797,645	5,736,391	6,570,166	6,887,899	7,878,074
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,858,304	3,049,844	3,180,702	3,662,961	3,797,645	3,797,645	5,736,391	6,570,166	6,887,899	7,878,074
Capital expenditure & funds sources										
Capital expenditure	9,933,280	11,640,863	11,087,390	10,176,063	10,365,823	10,365,823	6,949,455	10,848,901	10,573,852	11,107,448
Transfers recognised - capital	4,820,389	5,435,884	6,115,302	6,295,735	5,947,236	5,947,236	4,265,466	6,796,206	7,006,207	7,732,609
Public contributions & donations	116,070	93,529	330,504	151,020	141,505	141,505	101,331	395,990	331,094	349,356
Borrowing	1,203,339	1,304,506	2,113,041	723,525	1,468,603	1,468,603	845,974	1,954,976	1,283,434	1,270,813
Internally generated funds	3,330,022	3,555,612	1,155,730	3,005,784	2,503,862	2,503,862	1,660,501	1,701,729	1,953,117	1,754,670
Total sources of capital funds	9,469,820	10,389,532	9,714,576	10,176,063	10,061,205	10,061,205	6,873,272	10,848,901	10,573,852	11,107,448
Financial position										
Total current assets	13,602,548	13,371,260	15,093,499	17,900,290	16,352,666	16,352,666	67,340,379	17,757,031	18,637,190	19,293,745
Total non current assets	46,720,285	58,360,577	64,687,473	65,402,240	60,902,591	60,902,591	284,337,622	72,683,984	78,246,460	83,734,632
Total current liabilities	11,266,951	11,747,873	11,880,097	10,582,109	9,319,722	9,319,722	40,067,677	11,158,048	12,423,555	12,732,705
Total non current liabilities	9,738,450	13,041,231	14,545,274	17,173,344	15,763,072	15,763,072	30,682,078	16,674,489	16,417,734	16,275,892
Community wealth/Equity	39,306,821	46,803,156	53,778,839	54,673,486	51,374,890	51,374,890	280,664,471	60,670,529	65,887,177	71,846,354
Cash flows										
Net cash from (used) operating	3,736,708	4,870,993	6,720,760	8,873,573	8,301,251	8,301,251	7,672,297	9,411,216	10,248,649	11,271,265
Net cash from (used) investing	(6,547,116)	(8,648,396)	(4,375,728)	(9,052,505)	(7,907,069)	(7,907,069)	(5,357,913)	(10,434,988)	(9,967,277)	(10,404,726)
Net cash from (used) financing	1,137,254	3,067,245	1,258,341	1,813,547	377,757	377,757	325,851	1,405,075	473,496	265,896
Cash/cash equivalents at the year end	3,459,959	3,716,090	7,625,133	6,627,368	5,062,805	5,062,805	7,043,971	7,868,609	8,623,478	9,755,914
Cash backing/surplus reconciliation										
Cash and investments available	6,465,659	35,767,323	8,649,708	9,872,203	7,020,630	7,020,630	48,050,578	8,143,597	8,561,902	8,829,087
Application of cash and investments	4,319,628	3,105,290	4,471,962	16,640,294	558,184	558,184	11,209,608	2,335,001	2,812,050	2,668,658
Balance - surplus (shortfall)	2,146,031	32,662,032	4,177,746	(6,768,091)	6,462,446	6,462,446	36,840,969	5,808,595	5,749,852	6,160,429
Asset management										
Asset register summary (WDV)	35,139,461	47,735,009	57,669,257	63,371,774	10,564,630	10,564,630	6,949,455	69,295,153	75,056,856	81,792,983
Depreciation & asset impairment	1,791,795	2,392,948	3,008,599	2,893,696	2,954,888	2,954,888	2,780,871	3,081,698	3,189,272	3,320,545
Renewal of Existing Assets	120,796	1,708,422	3,919,919	399,862	1,360,667	1,360,667	1,399,984	2,397,276	2,281,567	1,830,893
Repairs and Maintenance	1,883,087	2,416,471	2,099,879	720,245	289,213	289,213	241,257	3,497,625	3,966,934	4,113,154
Free services										
Cost of Free Basic Services provided	886,322	1,277,017	1,454,827	1,473,545	1,486,553	1,486,553	1,597,231	1,361,079	1,468,912	1,580,053
Revenue cost of free services provided	1,854,153	2,436,789	2,952,074	3,110,933	3,248,883	3,248,883	3,545,987	3,291,486	3,517,525	3,769,182
Households below minimum service level										
Water:	485,094	420,408	356,341	188,826	405,986	405,986	406,559	409,297	414,074	422,369
Sanitation/sewerage:	582,621	505,399	490,432	344,165	629,779	629,779	580,256	534,052	477,553	473,979
Energy:	834,360	818,360	933,360	673,878,203	1,994,547	1,994,547	1,449,576	1,551,553	1,592,158	1,631,992
Refuse:	141,213	160,442	154,441	448,553	204,161	204,161	204,159	226,290	209,965	190,622

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

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	3,912,439	4,236,363	4,137,955	4,620,707	4,620,707	4,620,707	4,452,083	4,844,103	5,147,332	5,473,633
Service charges	6,309,610	7,841,496	9,944,685	12,248,267	12,253,767	12,253,767	11,907,629	13,513,490	14,969,119	16,698,512
Investment revenue	570,153	201,693	134,414	227,445	227,445	227,445	233,707	239,754	291,607	335,108
Transfers recognised - operational	1,676,551	1,483,128	1,609,794	1,899,750	1,992,754	1,992,754	1,812,387	2,126,964	2,375,181	2,449,798
Other own revenue	2,131,176	3,060,289	3,272,972	2,387,190	2,728,810	2,728,810	3,401,397	2,937,906	3,141,791	3,294,076
Total Revenue (excluding capital transfers and contributions)	14,599,929	16,822,969	19,099,820	21,383,360	21,823,483	21,823,483	21,807,204	23,662,218	25,925,030	28,251,126
Employee costs	4,172,298	4,633,632	4,924,263	5,337,350	5,495,541	5,495,541	5,118,139	6,104,168	6,513,881	6,930,978
Remuneration of councillors	69,671	73,969	77,919	79,705	79,705	79,705	83,910	83,766	87,972	92,388
Depreciation & asset impairment	1,121,049	1,236,808	1,498,459	1,639,561	1,710,113	1,710,113	1,715,095	1,849,181	1,837,357	1,888,943
Finance charges	685,985	484,290	692,943	1,201,768	1,203,434	1,203,434	1,064,318	1,247,576	1,292,030	1,311,559
Materials and bulk purchases	3,649,336	4,531,944	5,495,517	6,942,406	6,942,406	6,942,406	6,706,684	7,858,874	8,992,294	10,320,786
Transfers and grants	93,254	139,488	132,121	166,319	149,622	149,622	137,821	174,319	183,927	194,905
Other expenditure	4,841,066	6,066,777	5,085,385	6,099,492	6,268,277	6,268,277	5,713,309	6,433,395	6,912,328	7,371,285
Total Expenditure	14,632,659	17,166,908	17,906,607	21,466,600	21,849,099	21,849,099	20,539,276	23,751,278	25,819,789	28,110,843
Surplus/(Deficit)	(32,730)	(343,939)	1,193,213	(83,240)	(25,616)	(25,616)	1,267,928	(89,061)	105,241	140,283
Transfers recognised - capital	2,206,655	2,271,869	981,135	2,200,491	2,385,066	2,385,066	1,745,788	2,831,077	2,965,759	3,535,558
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,173,925	1,927,930	2,174,349	2,117,251	2,359,450	2,359,450	3,013,716	2,742,016	3,070,999	3,675,841
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,173,925	1,927,930	2,174,349	2,117,251	2,359,450	2,359,450	3,013,716	2,742,016	3,070,999	3,675,841
Capital expenditure & funds sources										
Capital expenditure	5,992,165	6,499,769	3,787,882	5,097,529	5,302,103	5,302,103	3,478,362	5,308,715	5,380,558	5,781,743
Transfers recognised - capital	2,206,655	2,271,869	904,126	2,499,431	2,385,066	2,385,066	1,483,525	2,831,077	2,965,759	3,535,558
Public contributions & donations	-	-	-	-	-	-	36,097	55,000	-	-
Borrowing	951,050	1,000,000	2,000,000	-	1,000,000	1,000,000	688,032	1,500,000	1,000,000	1,000,000
Internally generated funds	2,834,460	3,227,900	883,756	2,598,098	1,917,037	1,917,037	1,270,708	922,638	1,414,799	1,246,185
Total sources of capital funds	5,992,165	6,499,769	3,787,882	5,097,529	5,302,103	5,302,103	3,478,362	5,308,715	5,380,558	5,781,743
Financial position										
Total current assets	8,453,674	8,171,034	9,408,984	10,868,007	10,556,972	10,556,972	130,268	10,061,804	10,407,251	10,219,728
Total non current assets	25,268,632	30,698,209	32,917,527	35,804,694	36,806,887	36,806,887	387,859	39,106,205	42,669,533	46,484,113
Total current liabilities	7,267,110	7,368,332	7,606,306	6,884,618	6,839,674	6,839,674	82,349	7,215,542	8,172,309	8,240,750
Total non current liabilities	7,350,252	10,048,230	11,284,796	13,760,859	12,884,805	12,884,805	134,293	12,690,466	12,727,388	12,786,399
Community wealth/Equity	19,104,944	21,452,681	23,435,409	26,027,224	27,639,380	27,639,380	301,485	29,262,001	32,177,088	35,676,692
Cash flows										
Net cash from (used) operating	3,402,392	2,553,965	3,593,962	4,476,143	5,159,134	5,159,134	5,353,361	4,940,054	5,050,659	5,660,920
Net cash from (used) investing	(5,945,773)	(6,437,191)	(3,621,334)	(5,093,108)	(5,496,184)	(5,496,184)	(4,227,525)	(5,320,148)	(5,340,499)	(5,741,796)
Net cash from (used) financing	750,491	2,634,617	1,435,806	1,401,173	310,321	310,321	381,722	704,476	82,202	(6,741)
Cash/cash equivalents at the year end	2,975,766	1,727,157	3,135,591	4,113,757	3,302,820	3,302,820	4,731,876	4,051,298	3,843,661	3,756,044
Cash backing/surplus reconciliation										
Cash and investments available	3,136,132	31,469,480	3,274,026	4,113,757	3,644,820	3,644,820	55,029	3,611,112	3,999,074	3,922,957
Application of cash and investments	1,498,288	425,837	2,256,727	3,592,113	494,940	494,940	(6,022)	709,972	1,478,473	1,607,853
Balance - surplus (shortfall)	1,637,844	31,043,644	1,017,299	521,644	3,149,879	3,149,879	61,052	2,901,140	2,520,601	2,315,104
Asset management										
Asset register summary (WDV)	27,191,024	35,112,708	38,063,728	44,196,123	5,302,103	5,302,103	3,478,362	48,973,336	54,365,719	60,095,876
Depreciation & asset impairment	1,121,049	1,236,808	1,498,459	1,639,561	1,710,113	1,710,113	1,715,095	1,849,181	1,837,357	1,888,943
Renewal of Existing Assets	82,179	1,390,567	3,383,784	-	1,089,873	1,089,873	1,202,641	1,870,236	1,885,297	1,506,462
Repairs and Maintenance	1,847,555	2,193,111	1,793,026	-	-	-	-	2,489,703	2,783,479	2,878,280
Free services										
Cost of Free Basic Services provided	705,530	1,128,804	1,339,310	1,308,048	1,258,416	1,258,416	1,437,441	1,130,808	1,222,187	1,323,108
Revenue cost of free services provided	1,560,946	2,115,160	2,408,283	2,470,504	2,420,872	2,420,872	2,704,353	2,387,430	2,547,632	2,734,766
Households below minimum service level										
Water:	17,000	82,000	60,000	-	56,067	56,067	75,000	73,000	71,000	70,000
Sanitation/sewerage:	179,000	221,000	210,000	148,000	271,000	271,000	235,000	219,000	203,000	186,000
Energy:	343,000	340,000	334,000	345,000	345,000	345,000	345,000	358,000	371,000	385,000
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Vulamehlo(KZN211) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	803	1,622	949	1,899	1,899	1,185	1,489	1,568	1,644
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	1,378	916	329	-	230	230	225	-	-	-
Transfers recognised - operational	27,226	23,814	32,209	34,025	-	-	37,123	35,614	37,502	39,339
Other own revenue	5,831	241	277	16,249	160	160	10,463	499	526	552
Total Revenue (excluding capital transfers and contributions)	34,435	25,773	34,436	51,223	2,289	2,289	48,996	37,602	39,596	41,535
Employee costs	4,961	7,131	7,887	11,689	11,267	11,267	13,177	13,908	14,245	14,943
Remuneration of councillors	4,952	5,430	6,100	4,979	-	-	2,883	5,614	5,911	6,260
Depreciation & asset impairment	-	4,725	5,203	400	-	-	-	6,400	6,739	7,069
Finance charges	-	-	205	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	900	-	-	-	-	-	-
Transfers and grants	16,741	15,611	14,380	-	-	-	-	-	-	-
Other expenditure	2,802	6,236	6,300	30,052	-	-	46,526	17,353	18,673	19,529
Total Expenditure	29,456	39,131	40,075	48,020	11,267	11,267	62,585	43,275	45,568	47,801
Surplus/(Deficit)	4,979	(13,358)	(5,639)	3,203	(8,979)	(8,979)	(13,590)	(5,673)	(5,972)	(6,266)
Transfers recognised - capital	-	8,329	8,838	-	-	-	3,010	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4,979	(5,029)	3,199	3,203	(8,979)	(8,979)	(10,580)	(5,673)	(5,972)	(6,266)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,979	(5,029)	3,199	3,203	(8,979)	(8,979)	(10,580)	(5,673)	(5,972)	(6,266)
Capital expenditure & funds sources										
Capital expenditure	9,610	881	96,517	18,729	18,729	18,729	12,665	23,938	18,809	19,810
Transfers recognised - capital	9,610	881	96,517	-	-	-	34,853	22,238	17,309	18,310
Public contributions & donations	-	-	-	18,729	18,729	18,729	-	1,700	1,500	1,500
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	9,610	881	96,517	18,729	18,729	18,729	34,853	23,938	18,809	19,810
Financial position										
Total current assets	19,739	14,551	8,367	452	452	452	15,936	9,284	9,775	10,255
Total non current assets	877	89,252	97,530	-	-	-	102,962	109,171	114,957	120,590
Total current liabilities	918	13,387	9,392	-	-	-	10,269	10,561	11,121	11,666
Total non current liabilities	712	1,166	821	1,731	1,731	1,731	1,278	920	968	1,016
Community wealth/Equity	18,985	-	95,683	-	-	-	-	106,974	112,643	118,163
Cash flows										
Net cash from (used) operating	-	(5,005)	75,890	61,137	29,763	29,763	679	5,279	5,564	5,565
Net cash from (used) investing	-	6,440	(4,501)	(6,441)	-	-	-	9,364	9,870	9,870
Net cash from (used) financing	-	(735)	(491)	(1,595)	-	-	525	(546)	(576)	(576)
Cash/cash equivalents at the year end	-	(1,954)	72,853	48,774	29,763	29,763	1,204	16,272	31,130	45,989
Cash backing/surplus reconciliation										
Cash and investments available	19,739	13,826	17,297	-	-	-	12,999	6,766	7,124	7,473
Application of cash and investments	-	11,949	6,966	23	(7,181)	(7,181)	(655)	7,383	7,680	8,064
Balance - surplus (shortfall)	19,739	1,877	10,330	(23)	7,181	7,181	13,654	(617)	(556)	(591)
Asset management										
Asset register summary (WDV)	9,610	10,455	183,810	18,729	18,729	18,729	12,665	47,876	37,618	39,620
Depreciation & asset impairment	-	4,725	5,203	400	-	-	-	6,400	6,739	7,069
Renewal of Existing Assets	-	-	-	-	-	-	1,236	-	-	-
Repairs and Maintenance	-	-	-	900	-	-	1,564	934	984	1,032
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	415,000	415,000	415,000	500,000	526,500	552,299
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umdoni(KZN212) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	46,311	48,469	50,869	56,534	55,418	55,418	57,262	65,042	72,437	75,563
Service charges	6,226	6,319	7,174	7,886	7,050	7,050	6,774	7,530	8,283	8,697
Investment revenue	8,946	22,329	13,383	1,560	3,404	3,404	25	2,000	2,400	2,100
Transfers recognised - operational	48,206	129,500	183,180	26,704	41,326	41,326	12,085	34,075	37,938	41,054
Other own revenue	14,150	12,713	16,956	16,888	17,055	17,055	10,132	18,614	20,298	21,314
Total Revenue (excluding capital transfers and contributions)	123,839	219,331	271,562	109,572	124,253	124,253	86,277	127,261	141,355	148,727
Employee costs	40,417	49,074	51,781	51,081	51,691	51,691	50,354	56,109	59,156	62,014
Remuneration of councillors	4,185	4,396	4,534	5,357	5,357	5,357	5,006	5,625	5,906	6,201
Depreciation & asset impairment	7,074	10,330	10,641	14,133	14,534	14,534	-	14,950	15,800	16,800
Finance charges	96	98	103	1,364	236	236	137	1,000	1,000	1,000
Materials and bulk purchases	-	-	-	-	-	-	33	-	-	-
Transfers and grants	349	7,800	4,331	4,681	5,267	5,267	4,065	5,920	5,202	5,462
Other expenditure	75,802	38,482	46,343	45,982	47,166	47,166	33,972	58,668	70,125	73,994
Total Expenditure	127,922	110,179	117,733	122,598	124,252	124,252	93,567	142,271	157,188	165,471
Surplus/(Deficit)	(4,083)	109,152	153,829	(13,026)	1	1	(7,290)	(15,010)	(15,833)	(16,744)
Transfers recognised - capital	30,629	-	-	13,027	-	-	14,087	15,013	15,837	16,752
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26,545	109,152	153,829	1	1	1	6,797	3	4	8
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26,545	109,152	153,829	1	1	1	6,797	3	4	8
Capital expenditure & funds sources										
Capital expenditure	43,712	108,158	166,270	13,614	123,173	123,173	62,509	27,487	31,058	30,820
Transfers recognised - capital	38,782	98,825	156,757	1,000	98,201	98,201	49,715	16,049	15,837	16,752
Public contributions & donations	-	-	-	10,000	13,686	13,686	3,779	-	-	-
Borrowing	-	-	2,283	-	3,358	3,358	1,801	4,500	-	-
Internally generated funds	4,931	9,334	7,230	2,614	7,928	7,928	7,215	6,938	15,221	14,068
Total sources of capital funds	43,712	108,158	166,270	13,614	123,173	123,173	62,509	27,487	31,058	30,820
Financial position										
Total current assets	401,230	337,606	211,353	57,542	57,542	57,542	2,263,318	28,390	30,178	28,884
Total non current assets	163,975	259,115	421,736	561,561	556,908	556,908	5,650,815	603,300	614,558	624,578
Total current liabilities	381,664	297,827	158,682	34,667	34,667	34,667	1,069,420	18,000	16,000	18,000
Total non current liabilities	11,033	20,285	25,090	23,002	23,002	23,002	293,767	28,339	27,924	29,328
Community wealth/Equity	172,507	278,609	449,316	561,434	556,782	556,782	6,550,946	589,306	604,767	610,089
Cash flows										
Net cash from (used) operating	-	105,798	164,355	42,606	42,606	42,606	55,657	24,043	32,751	32,426
Net cash from (used) investing	-	(108,158)	(173,757)	(40,500)	(40,500)	(40,500)	(41,662)	(25,486)	(27,058)	(26,820)
Net cash from (used) financing	-	(998)	(96)	(700)	(700)	(700)	-	3,600	(900)	(900)
Cash/cash equivalents at the year end	-	1,325	(10,823)	2,250	2,250	2,250	2,747	3,797	8,590	13,296
Cash backing/surplus reconciliation										
Cash and investments available	361,285	304,273	158,435	28,805	28,805	28,805	1,105,069	65,857	66,650	67,356
Application of cash and investments	364,656	260,909	132,090	8,794	(4,314)	(4,314)	236,956	49,562	55,196	63,139
Balance - surplus (shortfall)	(3,371)	43,365	26,345	20,011	33,119	33,119	868,113	16,295	11,453	4,216
Asset management										
Asset register summary (WDV)	43,712	397,663	166,270	575,175	123,173	123,173	62,509	589,048	594,099	594,261
Depreciation & asset impairment	7,074	10,330	10,641	14,133	14,534	14,534	-	14,950	15,800	16,800
Renewal of Existing Assets	99	84,366	155,682	-	76,853	76,853	35,127	27,487	31,058	30,820
Repairs and Maintenance	-	-	-	5,732	-	-	-	8,558	8,436	11,390
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	6,902	6,902	6,902
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umzumbe(KZN213) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	771	-	2,303	2,303	2,303	1,443	2,842	3,013	3,194
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	1,559	-	-	1,100	1,100	518	1,000	900	800
Transfers recognised - operational	60,384	79,405	-	103,143	68,951	68,951	68,498	95,627	95,880	103,456
Other own revenue	-	1,231	99,179	4,027	-	-	1,989	90	97	105
Total Revenue (excluding capital transfers and contributions)	60,384	82,967	99,179	109,473	72,354	72,354	72,449	99,559	99,890	107,555
Employee costs	19,293	13,751	15,978	21,331	21,130	21,130	18,164	25,756	27,301	28,939
Remuneration of councillors	-	8,092	7,864	8,947	9,147	9,147	9,035	10,348	11,176	12,070
Depreciation & asset impairment	-	-	-	5,545	5,545	5,545	-	6,300	6,678	7,079
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	35,483	32,187	33,382	33,626	36,532	36,532	25,753	44,355	47,016	49,837
Total Expenditure	54,776	54,030	57,224	69,449	72,354	72,354	52,952	86,759	92,172	97,925
Surplus/(Deficit)	5,608	28,937	41,955	40,024	-	-	19,497	12,800	7,718	9,630
Transfers recognised - capital	-	-	-	-	-	-	241	29,908	31,549	33,373
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5,608	28,937	41,955	40,024	-	-	19,738	42,708	39,267	43,003
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5,608	28,937	41,955	40,024	-	-	19,738	42,708	39,267	43,003
Capital expenditure & funds sources										
Capital expenditure	26,840	4,081	35,480	38,962	45,500	45,500	18,295	42,709	45,272	47,988
Transfers recognised - capital	26,840	4,081	35,480	38,962	45,500	45,500	18,295	42,709	45,272	47,988
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	26,840	4,081	35,480	38,962	45,500	45,500	18,295	42,709	45,272	47,988
Financial position										
Total current assets	12,957	26,629	24,070	8,000	55,156	55,156	682,742	7,000	6,000	5,000
Total non current assets	58,441	84,316	113,066	38,962	119,270	119,270	1,450,035	122,112	129,438	137,205
Total current liabilities	13,380	23,291	7,999	2,325	45,920	45,920	583,795	5,334	5,654	5,994
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	58,019	87,654	129,137	103,143	128,506	128,506	1,548,982	125,535	127,429	140,928
Cash flows										
Net cash from (used) operating	-	41,453	30,862	38,962	86,762	86,762	67,429	42,708	39,533	43,658
Net cash from (used) investing	-	(31,002)	(35,013)	(38,962)	(45,500)	(45,500)	(21,717)	(42,709)	(45,272)	(47,988)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	19,786	15,635	-	41,262	41,262	45,712	(1)	(5,739)	(10,069)
Cash backing/surplus reconciliation										
Cash and investments available	9,335	19,786	15,618	8,000	48,402	48,402	595,619	7,000	6,000	5,000
Application of cash and investments	8,951	15,854	(1,257)	2,325	(691)	(691)	142,927	5,334	5,654	5,994
Balance - surplus (shortfall)	384	3,933	16,875	5,675	49,093	49,093	452,692	1,666	346	(994)
Asset management										
Asset register summary (WDV)	26,840	48,965	68,941	38,962	45,500	45,500	18,295	85,418	91,398	97,804
Depreciation & asset impairment	-	-	-	5,545	5,545	5,545	-	6,300	6,678	7,079
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	5,215	5,528	5,860
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	5,171	7,386	-	9,285	675	675	7,968	9,004	9,454	9,927
Service charges	11,309	14,206	-	22,845	1,664	1,664	17,833	22,688	23,974	25,454
Investment revenue	1,746	1,231	-	2,766	100	100	1,290	2,904	3,064	3,248
Transfers recognised - operational	21,633	28,618	-	37,724	12,763	12,763	30,717	47,280	51,131	55,212
Other own revenue	2,535	9,469	-	5,629	250	250	6,040	5,272	5,560	5,893
Total Revenue (excluding capital transfers and contributions)	42,394	60,908	-	78,248	15,451	15,451	63,848	87,149	93,184	99,733
Employee costs	20,244	20,251	-	27,409	2,106	2,106	27,428	27,837	29,412	30,710
Remuneration of councillors	-	4,274	-	4,779	381	381	3,308	5,018	5,294	5,612
Depreciation & asset impairment	2,891	2,766	-	2,576	-	-	-	5,421	5,719	6,062
Finance charges	99	238	-	-	-	-	23	121	127	135
Materials and bulk purchases	7,277	9,676	-	17,334	1,105	1,105	16,716	20,844	22,291	23,950
Transfers and grants	-	100	-	5,173	222	222	2,338	2,385	2,516	2,667
Other expenditure	15,599	22,707	-	20,977	1,955	1,955	15,859	23,913	25,661	28,184
Total Expenditure	46,110	60,013	-	78,248	5,770	5,770	65,673	85,539	91,020	97,321
Surplus/(Deficit)	(3,716)	896	-	0	9,682	9,682	(1,825)	1,610	2,164	2,413
Transfers recognised - capital	-	10,503	-	-	-	-	0	18,351	19,358	20,477
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3,716)	11,398	-	0	9,682	9,682	(1,824)	19,961	21,522	22,890
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3,716)	11,398	-	0	9,682	9,682	(1,824)	19,961	21,522	22,890
Capital expenditure & funds sources										
Capital expenditure	-	15,565	18,266	32,098	34,323	34,323	24,437	23,755	32,129	30,045
Transfers recognised - capital	-	15,565	12,601	32,098	-	-	14,756	23,755	32,129	30,045
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	5,665	-	-	-	101	-	-	-
Total sources of capital funds	-	15,565	18,266	32,098	-	-	14,857	23,755	32,129	30,045
Financial position										
Total current assets	36,174	35,426	18,292	-	19,000	19,000	238,205	48,680	51,098	53,652
Total non current assets	84,231	110,776	129,226	-	142,684	142,684	1,607,116	139,746	146,735	154,072
Total current liabilities	18,496	19,041	17,150	-	30,942	30,942	288,578	41,826	34,746	36,942
Total non current liabilities	853	982	339	-	308	308	2,985	655	687	721
Community wealth/Equity	101,056	126,179	130,029	-	130,434	130,434	1,372,002	145,945	162,400	170,061
Cash flows										
Net cash from (used) operating	-	-	10,613	11,941	29,918	29,918	28,513	(0)	(3,240)	(4,531)
Net cash from (used) investing	-	-	-	-	(17,027)	(17,027)	(22,915)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	10,613	11,941	12,891	12,891	7,378	(0)	(3,240)	(7,771)
Cash backing/surplus reconciliation										
Cash and investments available	26,537	19,021	16,358	-	25,688	25,688	150,467	27,070	28,424	29,845
Application of cash and investments	17,366	15,029	(62,099,686)	-	8,192	8,192	79,853	19,705	11,535	12,571
Balance - surplus (shortfall)	9,170	3,992	62,116,043	-	17,496	17,496	70,614	7,365	16,889	17,274
Asset management										
Asset register summary (WDV)	-	15,565	18,266	32,098	34,323	34,323	24,437	58,078	37,523	47,361
Depreciation & asset impairment	2,891	2,766	-	2,576	-	-	-	5,421	5,719	6,062
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	4,310	4,547	4,820
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	1,100	2,540	2,040	-	-	-	-	2,877	3,078	3,309
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ezinqoleni(KZN215) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	280	438	754	754	754	672	799	847	898
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	-	375	858	378	800	800	1,032	864	933	1,008
Transfers recognised - operational	-	17,186	28,641	23,349	25,629	25,629	25,600	28,882	31,624	34,171
Other own revenue	-	98	292	414	298	298	473	359	412	473
Total Revenue (excluding capital transfers and contributions)	-	17,940	30,230	24,895	27,481	27,481	27,777	30,904	33,816	36,550
Employee costs	-	6,200	6,982	10,480	10,480	10,480	7,986	11,757	12,488	13,263
Remuneration of councillors	-	1,996	2,135	2,611	2,611	2,611	2,452	2,634	2,798	2,971
Depreciation & asset impairment	-	2,050	2,310	-	2,349	2,349	-	2,590	2,745	3,019
Finance charges	-	84	55	-	32	32	-	52	54	58
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	3,105	-	5,362	50	50	-	59	64	69
Other expenditure	-	3,830	14,296	6,442	10,015	10,015	11,200	12,651	14,293	15,127
Total Expenditure	-	17,265	25,778	24,895	25,537	25,537	21,638	29,743	32,442	34,507
Surplus/(Deficit)	-	674	4,451	-	1,944	1,944	6,140	1,161	1,374	2,043
Transfers recognised - capital	-	9,758	5,834	18,181	11,125	11,125	7,878	14,546	14,236	15,059
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	10,433	10,286	18,181	13,069	13,069	14,018	15,707	15,610	17,102
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	10,433	10,286	18,181	13,069	13,069	14,018	15,707	15,610	17,102
Capital expenditure & funds sources										
Capital expenditure	10,395	11,425	6,398	18,182	13,807	13,807	13,155	15,708	15,612	17,102
Transfers recognised - capital	10,395	11,425	6,134	18,182	13,807	13,807	13,154	15,708	15,612	17,102
Public contributions & donations	-	-	124	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	140	-	-	-	-	-	-	-
Total sources of capital funds	10,395	11,425	6,398	18,182	13,807	13,807	13,154	15,708	15,612	17,102
Financial position										
Total current assets	-	18,372	22,144	24,127	24,127	24,127	379,294	26,580	29,064	31,878
Total non current assets	-	33,849	31,188	52,257	47,130	47,130	376,258	54,982	67,830	81,895
Total current liabilities	-	18,474	16,021	13,555	15,055	15,055	222,140	9,058	7,172	5,744
Total non current liabilities	-	207	532	400	379	379	2,684	-	-	-
Community wealth/Equity	-	33,540	36,779	13,995	55,823	55,823	530,727	72,504	89,722	108,029
Cash flows										
Net cash from (used) operating	-	13,770	17,382	18,181	15,972	15,972	14,648	18,734	18,355	20,121
Net cash from (used) investing	-	(9,990)	(6,398)	(18,182)	(13,019)	(13,019)	(13,232)	(15,707)	(15,611)	(17,101)
Net cash from (used) financing	-	(227)	-	-	-	-	-	(96)	(27)	-
Cash/cash equivalents at the year end	-	7,359	18,343	9,761	4,860	4,860	19,759	23,623	26,340	29,360
Cash backing/surplus reconciliation										
Cash and investments available	-	18,107	18,343	22,727	22,727	22,727	345,268	23,621	26,339	29,358
Application of cash and investments	-	17,647	12,210	14,234	15,609	15,609	182,599	6,248	4,510	3,280
Balance - surplus (shortfall)	-	460	6,133	8,493	7,118	7,118	162,669	17,373	21,829	26,078
Asset management										
Asset register summary (WDV)	10,395	11,425	22,617	18,182	13,807	13,807	13,155	86,924	102,438	120,930
Depreciation & asset impairment	-	2,050	2,310	-	2,349	2,349	-	2,590	2,745	3,019
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	9	-	761	-	-	298	891	962	1,039
Free services										
Cost of Free Basic Services provided	-	420	509	1,060	760	760	760	1,000	1,080	1,166
Revenue cost of free services provided	-	-	-	1,060	-	-	-	-	-	-
Households below minimum service level										
Water:	1,600	1,300	1,350	12,000	1,250	1,250	1,250	1,250	1,150	1,100
Sanitation/sewerage:	2,500	2,000	2,000	-	15,000	15,000	1,500	1,000	1,000	1,000
Energy:	2,300	2,300	1,300	9,695	600	600	600	400	400	350
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	170,849	211,333	220,641	233,635	234,549	234,549	274,626	301,712	319,815	339,004
Service charges	44,542	85,474	97,200	115,172	72,665	72,665	108,357	132,474	139,611	147,988
Investment revenue	10,450	11,312	9,632	12,000	8,000	8,000	10,749	10,909	11,564	12,258
Transfers recognised - operational	46,445	155,705	150,091	-	99,445	99,445	83,205	95,398	101,121	107,189
Other own revenue	27,584	38,678	38,058	166,072	63,384	63,384	30,799	38,203	40,869	43,321
Total Revenue (excluding capital transfers and contributions)	299,869	502,502	515,621	526,879	478,043	478,043	507,735	578,696	612,980	649,760
Employee costs	115,334	193,211	218,878	222,641	196,754	196,754	208,682	242,651	257,210	272,643
Remuneration of councillors	10,355	13,932	14,613	17,467	16,106	16,106	15,473	18,223	19,317	20,476
Depreciation & asset impairment	17,438	42,548	43,487	45,965	218	218	-	48,652	51,572	54,666
Finance charges	6,969	1,835	3,714	-	5,035	5,035	11,172	3,477	3,686	3,907
Materials and bulk purchases	18,675	35,870	174,765	64,327	54,729	54,729	50,274	96,049	101,813	107,921
Transfers and grants	4,471	17,598	6,967	2,560	2,510	2,510	7,375	4,040	4,108	4,181
Other expenditure	109,886	117,496	146,770	173,918	144,002	144,002	124,028	165,603	175,276	185,968
Total Expenditure	283,128	422,490	609,193	526,878	419,354	419,354	417,004	578,696	612,982	649,761
Surplus/(Deficit)	16,742	80,013	(93,572)	1	58,689	58,689	90,731	-	(2)	(1)
Transfers recognised - capital	-	-	-	-	2,701	2,701	221	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16,742	80,013	(93,572)	1	61,390	61,390	90,952	-	(2)	(1)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16,742	80,013	(93,572)	1	61,390	61,390	90,952	-	(2)	(1)
Capital expenditure & funds sources										
Capital expenditure	-	100,197	87,252	204,953	177,517	177,517	163,644	138,497	141,575	200,259
Transfers recognised - capital	-	52,713	87,252	164,353	124,166	124,166	121,756	98,423	100,157	143,453
Public contributions & donations	-	73	-	-	-	-	-	-	-	-
Borrowing	-	-	-	5,500	17,988	17,988	6,113	-	-	12,901
Internally generated funds	-	47,411	-	35,100	35,364	35,364	34,129	40,074	41,418	43,905
Total sources of capital funds	-	100,197	87,252	204,953	177,517	177,517	161,998	138,497	141,575	200,259
Financial position										
Total current assets	227,310	286,806	309,527	376,205	309,527	309,527	305,690	390,071	407,806	434,188
Total non current assets	295,112	821,107	810,188	915,236	810,188	810,188	936,485	778,477	825,182	874,694
Total current liabilities	120,106	213,977	184,411	235,494	182,156	182,156	168,406	206,085	218,448	231,555
Total non current liabilities	57,779	50,564	106,018	33,708	108,273	108,273	106,018	137,273	143,769	150,655
Community wealth/Equity	344,537	843,372	829,286	307,904	829,286	829,286	967,751	825,190	870,771	926,672
Cash flows										
Net cash from (used) operating	-	63,355	85,048	35,747	(267,850)	(267,850)	(326,982)	148,513	157,414	166,871
Net cash from (used) investing	-	129,089	50,286	(25,915)	237,493	237,493	350,860	(109,015)	(115,556)	(122,489)
Net cash from (used) financing	-	14,150	63,210	125	(242)	(242)	(4,788)	1,850	900	900
Cash/cash equivalents at the year end	-	206,594	330,037	9,957	6,856	6,856	56,544	55,626	98,384	143,666
Cash backing/surplus reconciliation										
Cash and investments available	127,406	191,494	207,712	283,384	207,712	207,712	333,867	286,596	303,791	322,019
Application of cash and investments	116,928	75,357	34,743	194,677	22,443	22,443	17,332	53,425	59,065	62,101
Balance - surplus (shortfall)	10,478	116,137	172,968	88,707	185,269	185,269	316,535	233,171	244,726	259,918
Asset management										
Asset register summary (WDV)	-	100,197	87,252	408,307	177,517	177,517	163,644	275,994	141,575	200,259
Depreciation & asset impairment	17,438	42,548	43,487	45,965	218	218	-	48,652	51,572	54,666
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	916	-	27,251	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	5,400	4,301	4,200	-	9,500	9,500	9,500	11,000	12,000	13,000
Revenue cost of free services provided	-	-	-	-	17,651	17,651	17,651	17,651	17,651	17,651
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	60	60	20	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ugu(DC21) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	201,995	246,729	240,280	391,114	312,581	312,581	269,644	330,413	346,934	364,281
Investment revenue	10,748	9,885	6,161	10,983	2,000	2,000	820	2,000	2,100	2,205
Transfers recognised - operational	339,771	526,279	450,364	284,789	309,980	309,980	300,766	324,165	340,373	357,391
Other own revenue	9,150	54,841	153,836	8,045	7,489	7,489	5,615	8,560	8,989	9,438
Total Revenue (excluding capital transfers and contributions)	561,663	837,735	850,642	694,931	632,050	632,050	576,845	665,138	698,395	733,315
Employee costs	165,543	194,766	221,280	269,300	243,682	243,682	235,120	240,476	252,499	265,124
Remuneration of councillors	5,542	6,467	6,192	7,002	7,002	7,002	7,052	6,981	6,981	6,981
Depreciation & asset impairment	25,456	44,718	49,154	49,779	49,779	49,779	29,038	57,947	60,845	63,887
Finance charges	8,514	9,300	20,978	14,469	18,409	18,409	3,242	17,972	18,871	19,814
Materials and bulk purchases	20,121	25,672	31,839	39,000	36,606	36,606	22,140	45,438	47,709	50,095
Transfers and grants	162,271	215,869	145,715	106,422	113,785	113,785	106,062	114,758	120,496	126,521
Other expenditure	154,589	154,279	272,840	194,946	162,787	162,787	114,272	140,973	149,911	157,307
Total Expenditure	542,037	651,071	747,998	680,918	632,050	632,050	516,927	624,545	657,313	689,730
Surplus/(Deficit)	19,626	186,664	102,644	14,013	-	-	59,918	40,593	41,082	43,586
Transfers recognised - capital	-	-	-	-	-	-	-	306,882	322,227	338,338
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19,626	186,664	102,644	14,013	-	-	59,918	347,476	363,309	381,923
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19,626	186,664	102,644	14,013	-	-	59,918	347,476	363,309	381,923
Capital expenditure & funds sources										
Capital expenditure	233,033	379,011	212,192	366,519	335,092	335,092	179,359	324,382	340,602	357,632
Transfers recognised - capital	130,604	261,457	110,319	310,196	295,066	295,066	145,658	306,882	322,227	338,338
Public contributions & donations	-	-	-	-	-	-	1,000	-	-	-
Borrowing	16,056	82,437	59,842	35,443	35,443	35,443	22,364	10,000	10,500	11,025
Internally generated funds	86,373	35,117	42,031	20,880	4,583	4,583	10,337	7,500	7,875	8,269
Total sources of capital funds	233,033	379,011	212,192	366,519	335,092	335,092	179,359	324,382	340,602	357,632
Financial position										
Total current assets	349,833	235,485	129,388	289,490	128,407	128,407	131,609	93,852	92,802	90,184
Total non current assets	934,315	1,252,405	1,407,324	865,150	1,644,883	1,644,883	1,146,347	1,577,477	1,559,950	1,637,945
Total current liabilities	443,965	370,312	321,970	252,649	258,450	258,450	306,975	234,829	237,867	241,122
Total non current liabilities	139,700	248,791	245,265	267,921	267,921	267,921	267,921	243,270	236,726	230,293
Community wealth/Equity	700,482	868,788	969,476	703,059	1,246,919	1,246,919	703,059	1,193,231	1,178,159	1,256,714
Cash flows										
Net cash from (used) operating	-	197,456	127,647	475,910	266,719	266,719	201,875	372,423	391,044	410,596
Net cash from (used) investing	-	(379,011)	(211,222)	(394,493)	(234,559)	(234,559)	(178,909)	(306,876)	(322,220)	(338,331)
Net cash from (used) financing	-	138,185	(27,447)	12,872	(15,841)	(15,841)	(14,683)	(17,172)	(18,031)	(18,932)
Cash/cash equivalents at the year end	-	152,732	41,710	470,574	58,028	58,028	50,305	106,402	157,195	210,528
Cash backing/surplus reconciliation										
Cash and investments available	200,085	152,732	41,710	143,962	42,323	42,323	77,767	20,551	21,578	22,657
Application of cash and investments	330,091	245,000	223,729	189,498	(56,447)	(56,447)	216,473	152,896	142,939	147,329
Balance - surplus (shortfall)	(130,007)	(92,268)	(182,019)	(45,536)	98,769	98,769	(138,707)	(132,345)	(121,360)	(124,671)
Asset management										
Asset register summary (WDV)	233,033	379,011	212,192	366,894	335,092	335,092	179,359	324,382	340,602	357,632
Depreciation & asset impairment	25,456	44,718	49,154	49,779	49,779	49,779	29,038	57,947	60,845	63,887
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	41,596	-	-	-	29,645	31,127	32,683
Free services										
Cost of Free Basic Services provided	4	4	4	5,164	43,084	43,084	43,352	47,739	50,126	52,632
Revenue cost of free services provided	1	-	1	1,200	89,593	89,593	94,309	99,272	104,236	109,448
Households below minimum service level										
Water:	85,128	82,128	79,628	40,000	77,628	77,628	77,628	75,628	73,628	71,628
Sanitation/sewerage:	57,313	50,424	42,240	5,000	33,608	33,608	33,608	21,608	16,608	11,608
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMshwathi(KZN221) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	27,160	28,553	30,279	13,200	32,070	32,070	32,048	13,752	11,375	12,032
Service charges	2,931	1,412	1,409	1,400	1,478	1,478	1,496	1,550	1,650	1,750
Investment revenue	561	308	382	-	300	300	-	400	450	500
Transfers recognised - operational	29,478	31,732	44,744	51,470	51,470	51,470	51,421	59,477	65,364	70,354
Other own revenue	4,680	6,865	7,448	6,345	8,731	8,731	9,774	9,486	10,481	11,675
Total Revenue (excluding capital transfers and contributions)	64,810	68,870	84,262	72,415	94,049	94,049	94,738	84,665	89,320	96,311
Employee costs	17,290	21,606	24,983	29,038	35,513	35,513	26,367	31,308	34,598	38,071
Remuneration of councillors	3,660	3,950	4,342	5,275	-	-	6,250	7,766	8,346	8,972
Depreciation & asset impairment	2,914	6,054	7,887	7,000	6,500	6,500	8,703	8,000	8,800	9,500
Finance charges	2,336	2,648	2,330	2,500	2,500	2,500	-	2,500	2,750	3,000
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	36,673	31,817	40,947	28,602	49,536	49,536	46,442	35,091	34,826	36,768
Total Expenditure	62,873	66,075	80,489	72,415	94,049	94,049	87,761	84,665	89,320	96,311
Surplus/(Deficit)	1,937	2,796	3,773	-	-	-	6,977	-	-	-
Transfers recognised - capital	8,030	16,840	10,844	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9,967	19,636	14,617	-	-	-	6,977	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9,967	19,636	14,617	-	-	-	6,977	-	-	-
Capital expenditure & funds sources										
Capital expenditure	14,176	19,278	13,179	33,485	20,803	20,803	14,704	30,160	-	-
Transfers recognised - capital	9,883	17,042	10,848	33,485	20,803	20,803	11,620	18,404	-	-
Public contributions & donations	-	2,236	2,040	-	-	-	-	-	-	-
Borrowing	4,293	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	290	-	-	-	3,084	11,756	-	-
Total sources of capital funds	14,176	19,278	13,179	33,485	20,803	20,803	14,704	30,160	-	-
Financial position										
Total current assets	25,250	24,326	37,498	18,875	44,225	44,225	607,455	33,274	-	-
Total non current assets	70,903	84,140	87,515	122,821	95,933	95,933	1,073,861	116,131	-	-
Total current liabilities	14,581	12,606	13,770	10,240	7,787	7,787	138,587	8,000	-	-
Total non current liabilities	22,701	25,866	25,139	19,900	22,414	22,414	291,941	21,414	-	-
Community wealth/Equity	58,871	69,995	86,103	111,557	109,956	109,956	1,243,479	119,991	-	-
Cash flows										
Net cash from (used) operating	17,851	19,888	12,780	34,461	34,461	34,461	(38,380)	24,775	34,593	35,735
Net cash from (used) investing	(14,176)	(19,278)	(13,179)	(30,485)	(30,485)	(30,485)	38,808	(32,160)	(5,658)	(20,536)
Net cash from (used) financing	-	-	-	-	-	-	(298)	13,756	(13,756)	-
Cash/cash equivalents at the year end	1,894	722	324	5,199	5,199	5,199	438	15,443	30,622	45,821
Cash backing/surplus reconciliation										
Cash and investments available	5,276	3,900	3,996	6,250	7,350	7,350	189,485	6,500	-	-
Application of cash and investments	4,248	258	(1,748)	11,876	(9,856)	(9,856)	65,934	(7,141)	-	-
Balance - surplus (shortfall)	1,028	3,641	5,744	(5,626)	17,206	17,206	123,551	13,641	-	-
Asset management										
Asset register summary (WDV)	14,176	19,278	13,179	33,485	20,803	20,803	14,704	30,160	-	-
Depreciation & asset impairment	2,914	6,054	7,887	7,000	6,500	6,500	8,703	8,000	8,800	9,500
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	9,697	11,705	12,693
Free services										
Cost of Free Basic Services provided	-	689	750	1,500	1,500	1,500	950	2,000	2,250	2,500
Revenue cost of free services provided	15	705	768	19,692	1,519	1,519	969	2,023	2,274	2,526
Households below minimum service level										
Water:	-	-	-	5,527	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	500	-	-	-	-	-	-
Energy:	-	-	-	9,000	-	-	-	-	-	-
Refuse:	-	-	-	19,921	-	-	-	-	-	-

Kwazulu-Natal: uMngeni(KZN222) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	119,394	115,742	135,724	101,884	160,815	160,815	77,721	147,529	155,790	164,203
Service charges	55,578	39,613	48,116	50,624	(8,309)	(8,309)	65,913	20,027	24,247	29,123
Investment revenue	124	257	481	576	254	254	184	300	300	300
Transfers recognised - operational	35,241	50,013	51,673	33,185	33,705	33,705	36,221	39,707	44,008	47,793
Other own revenue	21,950	21,509	19,511	26,384	26,705	26,705	14,120	16,070	16,956	17,857
Total Revenue (excluding capital transfers and contributions)	232,287	227,135	255,504	212,652	213,171	213,171	194,160	223,633	241,301	259,276
Employee costs	58,933	65,109	68,380	81,511	81,982	81,982	68,201	73,389	77,499	81,684
Remuneration of councillors	4,011	4,067	4,198	4,778	5,300	5,300	5,168	5,426	5,730	6,040
Depreciation & asset impairment	6,795	6,859	8,727	8,296	8,295	8,295	-	9,704	10,248	10,801
Finance charges	5,571	4,932	4,448	7,455	5,271	5,271	8,392	7,465	7,693	7,581
Materials and bulk purchases	34,408	37,235	44,349	49,899	40,767	40,767	51,893	58,865	67,989	77,507
Transfers and grants	2,301	2,508	3,487	1,517	594	594	2,866	-	-	-
Other expenditure	124,478	47,779	47,730	72,407	84,247	84,247	43,167	68,628	71,744	75,032
Total Expenditure	236,497	168,490	181,318	225,863	226,456	226,456	179,686	223,478	240,903	258,645
Surplus/(Deficit)	(4,210)	58,645	74,186	(13,211)	(13,286)	(13,286)	14,473	155	398	631
Transfers recognised - capital	-	-	-	13,347	13,347	13,347	-	16,194	18,279	18,889
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4,210)	58,645	74,186	136	61	61	14,473	16,349	18,676	19,519
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4,210)	58,645	74,186	136	61	61	14,473	16,349	18,676	19,519
Capital expenditure & funds sources										
Capital expenditure	26,390	31,230	21,558	18,506	38,509	38,509	23,744	16,190	18,184	18,884
Transfers recognised - capital	17,908	25,300	19,994	13,447	33,350	33,350	20,906	16,190	18,184	18,884
Public contributions & donations	3,209	214	1,564	-	-	-	-	-	-	-
Borrowing	5,273	3,125	-	-	-	-	1,768	-	-	-
Internally generated funds	-	2,591	-	5,059	5,159	5,159	1,070	-	-	-
Total sources of capital funds	26,390	31,230	21,558	18,506	38,509	38,509	23,744	16,190	18,184	18,884
Financial position										
Total current assets	73,325	68,226	56,248	60,068	110	110	375,068	61,705	53,705	51,705
Total non current assets	191,739	213,643	369,400	230,391	249	249	1,281,856	334,004	351,590	369,847
Total current liabilities	70,987	65,929	81,070	66,000	64	64	390,587	65,707	55,808	68,938
Total non current liabilities	63,736	64,137	65,358	68,876	69	69	426,714	63,557	63,649	57,714
Community wealth/Equity	130,341	151,803	279,221	155,583	226	226	839,623	319,512	336,588	354,507
Cash flows										
Net cash from (used) operating	-	23,546	(104,353)	56,254	(34,035)	(34,035)	13,807	21,082	27,342	27,813
Net cash from (used) investing	-	(25,716)	282,202	(18,505)	-	-	(477)	(12,035)	(10,274)	(10,884)
Net cash from (used) financing	-	(850)	(22,046)	-	210	210	206	(3,707)	(809)	(3,938)
Cash/cash equivalents at the year end	-	(3,954)	293,827	38,249	(33,819)	(33,819)	16,713	(6,120)	10,139	23,130
Cash backing/surplus reconciliation										
Cash and investments available	(3,919)	3,655	1,801	19,005	-	-	8,069	(2,343)	(2,402)	2,540
Application of cash and investments	55,857	10,250	(425,550)	38,664	(40)	(40)	211,233	7,693	731	1,018
Balance - surplus (shortfall)	(59,776)	(6,594)	427,350	(19,659)	40	40	(203,164)	(10,036)	(3,133)	1,522
Asset management										
Asset register summary (WDV)	26,390	202,539	192,867	197,267	38,509	38,509	23,744	385,590	403,774	422,657
Depreciation & asset impairment	6,795	6,859	8,727	8,296	8,295	8,295	-	9,704	10,248	10,801
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	9,801	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	13,049	-	-	9,200	9,200	9,200	9,200	9,752	10,337	10,337
Revenue cost of free services provided	51,817	55,337	55,596	68,132	68,132	68,132	68,132	55,486	58,632	61,240
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	20,000	20,000	18,000	25,000	25,000	25,000	25,000	26,000	28,000	28,000

Kwazulu-Natal: Mpofana(KZN223) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	10,515	8,722	11,188	9,392	14,084	14,084	11,206	12,390	17,122	18,047
Service charges	17,704	20,979	37,902	51,892	38,292	38,292	35,703	48,177	55,072	62,974
Investment revenue	117	1,157	942	1,068	710	710	685	810	855	901
Transfers recognised - operational	12,947	14,409	22,767	52,228	24,722	24,722	21,754	25,952	27,103	28,458
Other own revenue	15,662	13,368	10,653	13,954	18,522	18,522	11,675	11,607	9,661	10,182
Total Revenue (excluding capital transfers and contributions)	56,946	58,634	83,453	128,534	96,331	96,331	81,024	98,936	109,813	120,562
Employee costs	14,145	14,625	19,623	29,119	26,452	26,452	30,724	28,878	30,511	32,559
Remuneration of councillors	183	1,557	1,915	2,469	2,469	2,469	2,911	2,751	2,743	2,880
Depreciation & asset impairment	-	-	4,764	5,709	5,600	5,600	2,124	6,045	6,383	6,725
Finance charges	135	49	472	471	471	471	(68)	1,214	1,282	1,352
Materials and bulk purchases	15,950	21,477	27,279	29,924	38,901	38,901	21,769	34,501	41,976	48,272
Transfers and grants	34	-	-	-	-	-	-	-	-	-
Other expenditure	14,328	12,041	36,182	58,540	24,973	24,973	15,822	23,295	20,343	20,257
Total Expenditure	44,776	49,748	90,234	126,232	98,866	98,866	73,283	96,684	103,238	112,045
Surplus/(Deficit)	12,169	8,886	(6,782)	2,302	(2,535)	(2,535)	7,741	2,252	6,575	8,517
Transfers recognised - capital	-	4,034	86	-	6,401	6,401	8,479	11,728	12,372	13,087
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12,169	12,920	(6,695)	2,302	3,866	3,866	16,220	13,980	18,947	21,604
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12,169	12,920	(6,695)	2,302	3,866	3,866	16,220	13,980	18,947	21,604
Capital expenditure & funds sources										
Capital expenditure	18,133	12,069	8,384	14,514	10,758	10,758	6,335	13,438	13,881	14,359
Transfers recognised - capital	10,734	11,810	6,777	12,214	9,668	9,668	-	11,728	12,372	13,087
Public contributions & donations	7,399	258	-	-	1,090	1,090	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1,607	2,300	-	-	-	1,710	1,509	1,272
Total sources of capital funds	18,133	12,069	8,384	14,514	10,758	10,758	-	13,438	13,881	14,359
Financial position										
Total current assets	51,771	52,751	50,077	111,285	111,285	111,285	280,651	53,939	37,703	32,241
Total non current assets	3,171	36,232	44,695	36,579	36,579	36,579	196,287	47,235	54,732	62,366
Total current liabilities	12,005	38,509	38,553	31,874	34,749	34,749	218,650	15,663	10,427	5,792
Total non current liabilities	506	147	4,334	338	338	338	17,836	13,607	14,235	14,875
Community wealth/Equity	42,430	-	51,886	112,780	112,777	112,777	240,453	71,904	67,773	73,940
Cash flows										
Net cash from (used) operating	17,750	(45,932)	1,376	24,597	7,846	7,846	7,239	9,578	23,535	19,800
Net cash from (used) investing	(250)	29,000	(7,706)	(14,513)	-	-	-	(10,962)	(15,862)	(15,282)
Net cash from (used) financing	-	148	-	(338)	-	-	-	(147)	(127)	(127)
Cash/cash equivalents at the year end	17,500	(21,147)	11,278	10,113	7,846	7,846	7,642	(1,531)	6,015	10,405
Cash backing/surplus reconciliation										
Cash and investments available	22,445	22,022	16,424	23,624	23,624	23,624	73,853	12,309	17,102	18,025
Application of cash and investments	(18,571)	(12,688)	(354)	1,860	(17,665)	(17,665)	65,846	(2,727)	(5,204)	(6,322)
Balance - surplus (shortfall)	41,016	34,710	16,778	21,764	41,289	41,289	8,007	15,036	22,306	24,347
Asset management										
Asset register summary (WDV)	18,133	22,978	17,963	27,728	10,758	10,758	6,335	44,865	55,909	61,512
Depreciation & asset impairment	-	-	4,764	5,709	5,600	5,600	2,124	6,045	6,383	6,725
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	2,341	2,446	2,578
Free services										
Cost of Free Basic Services provided	-	-	-	3,732	-	-	-	149	158	165
Revenue cost of free services provided	-	-	-	-	492	492	-	539	571	595
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Impendle(KZN224) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	2,495	777	954	954	954	402	1,385	1,468	1,557
Service charges	-	115	47	43	43	43	77	41	43	46
Investment revenue	-	348	522	350	350	350	336	400	424	449
Transfers recognised - operational	-	2,889	18,496	2,523	2,523	2,523	25,854	49,707	52,690	55,851
Other own revenue	-	987	351	40,172	40,172	40,172	2,435	2,693	2,854	3,026
Total Revenue (excluding capital transfers and contributions)	-	6,835	20,194	44,042	44,042	44,042	29,103	54,227	57,479	60,929
Employee costs	-	7,280	9,566	12,019	12,019	12,019	11,363	12,032	12,754	13,520
Remuneration of councillors	-	1,219	1,038	1,663	1,663	1,663	848	1,485	1,575	1,669
Depreciation & asset impairment	-	1,009	1,297	1,920	1,920	1,920	-	1,300	1,378	1,461
Finance charges	-	-	-	575	575	575	418	575	560	560
Materials and bulk purchases	-	-	-	-	-	-	70	-	-	-
Transfers and grants	-	-	3,600	-	-	-	6,030	-	-	-
Other expenditure	-	10,895	8,851	12,575	12,575	12,575	9,476	17,141	18,219	19,346
Total Expenditure	-	20,403	24,353	28,751	28,751	28,751	28,205	32,533	34,486	36,556
Surplus/(Deficit)	-	(13,568)	(4,159)	15,291	15,291	15,291	898	21,693	22,993	24,373
Transfers recognised - capital	-	20,617	8,404	14,547	14,547	14,547	21,018	(21,692)	(22,994)	(24,373)
Contributions recognised - capital & contributed assets	-	-	-	15,293	15,293	15,293	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	7,048	4,246	45,131	45,131	45,131	21,916	1	(1)	0
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	7,048	4,246	45,131	45,131	45,131	21,916	1	(1)	0
Capital expenditure & funds sources										
Capital expenditure	-	20,977	43,791	15,293	15,293	15,293	8,904	21,692	22,993	24,373
Transfers recognised - capital	-	7,906	36,492	14,209	14,209	14,209	6,692	21,692	22,993	24,373
Public contributions & donations	-	12,402	1,609	-	-	-	394	-	-	-
Borrowing	-	396	-	-	-	-	481	-	-	-
Internally generated funds	-	273	5,723	1,084	1,084	1,084	123	-	-	-
Total sources of capital funds	-	20,977	43,824	15,293	15,293	15,293	7,690	21,692	22,993	24,373
Financial position										
Total current assets	-	11,086	7,743	13,716	13,020	13,020	303,824	12,998	13,123	13,406
Total non current assets	-	24,624	32,601	35,170	52,667	52,667	364,207	21,692	22,994	24,373
Total current liabilities	-	8,084	5,190	8,030	13,530	13,530	81,328	2,405	2,500	2,616
Total non current liabilities	-	2,172	1,853	3,343	3,343	3,343	19,706	1,869	1,376	987
Community wealth/Equity	-	25,454	33,301	37,513	48,814	48,814	566,996	30,416	32,241	34,176
Cash flows										
Net cash from (used) operating	-	18,323	3,830	16,965	16,965	16,965	30,151	22,369	23,710	25,131
Net cash from (used) investing	-	(10,712)	(6,394)	(28,418)	(28,418)	(28,418)	(3,907)	(21,692)	(22,994)	(24,373)
Net cash from (used) financing	-	-	-	(575)	(575)	(575)	(534)	558	560	-
Cash/cash equivalents at the year end	-	7,611	5,047	(4,417)	(4,417)	(4,417)	26,600	6,282	7,558	8,316
Cash backing/surplus reconciliation										
Cash and investments available	-	7,611	13,298	7,582	11,520	11,520	252,080	10,048	9,599	9,670
Application of cash and investments	-	3,352	(2,770)	7,363	8,081	8,081	71,351	5,425	5,862	6,338
Balance - surplus (shortfall)	-	4,259	16,067	219	3,439	3,439	180,729	4,623	3,737	3,332
Asset management										
Asset register summary (WDV)	-	47,030	43,791	15,293	15,293	15,293	8,904	21,692	22,993	24,373
Depreciation & asset impairment	-	1,009	1,297	1,920	1,920	1,920	-	1,300	1,378	1,461
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,189	1,189	1,189	-	1,397	1,480	1,568
Free services										
Cost of Free Basic Services provided	0	0	0	53	53	53	53	53	54	54
Revenue cost of free services provided	36	36	36	86	36	36	36	36	36	36
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	52	52	52	55	52	52	52	55	55	55

Kwazulu-Natal: Msunduzi(KZN225) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	399,137	440,315	474,615	516,812	516,812	516,812	536,555	610,214	657,426	702,698
Service charges	949,280	1,158,053	1,379,471	1,668,197	1,668,197	1,668,197	1,634,956	1,927,024	2,157,821	2,441,859
Investment revenue	35,574	5,454	12,823	15,800	15,800	15,800	23,232	12,100	-	-
Transfers recognised - operational	240,153	277,849	302,945	326,131	326,131	326,131	351,962	365,204	413,725	442,058
Other own revenue	124,821	111,617	140,206	509,135	509,135	509,135	140,397	73,249	78,482	84,220
Total Revenue (excluding capital transfers and contributions)	1,748,965	1,993,288	2,310,061	3,036,074	3,036,074	3,036,074	2,687,100	2,987,790	3,307,454	3,670,835
Employee costs	586,859	631,555	636,372	657,096	657,096	657,096	622,184	713,415	770,489	839,833
Remuneration of councillors	19,030	19,277	18,418	20,954	20,954	20,954	26,306	34,000	34,017	35,684
Depreciation & asset impairment	96,626	123,646	252,225	124,712	124,712	124,712	250,519	158,000	173,800	182,490
Finance charges	57,421	73,779	71,505	57,747	57,747	57,747	65,943	77,500	75,038	78,715
Materials and bulk purchases	636,771	804,979	994,366	1,243,500	1,243,500	1,243,500	1,217,335	1,382,924	1,553,339	1,772,233
Transfers and grants	4,033	7,964	4,795	4,500	4,500	4,500	4,161	4,500	4,739	4,971
Other expenditure	483,852	589,279	322,254	1,230,597	1,230,597	1,230,597	312,495	612,308	645,251	684,888
Total Expenditure	1,884,592	2,250,481	2,299,936	3,339,106	3,339,106	3,339,106	2,498,944	2,982,647	3,256,673	3,598,813
Surplus/(Deficit)	(135,627)	(257,193)	10,125	(303,032)	(303,032)	(303,032)	188,157	5,143	50,782	72,022
Transfers recognised - capital	85,881	79,011	84,654	303,122	303,122	303,122	88,570	230,014	215,379	180,305
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(49,746)	(178,182)	94,779	90	90	90	276,727	235,157	266,161	252,327
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(49,746)	(178,182)	94,779	90	90	90	276,727	235,157	266,161	252,327
Capital expenditure & funds sources										
Capital expenditure	298,093	176,033	111,149	411,313	351,441	351,441	223,528	230,014	215,379	180,305
Transfers recognised - capital	76,947	77,568	111,149	297,747	197,197	197,197	165,581	230,014	215,379	180,305
Public contributions & donations	8,856	886	-	3,375	-	-	13	-	-	-
Borrowing	1,382	-	-	110,191	102,374	102,374	37,812	-	-	-
Internally generated funds	210,908	97,580	-	-	51,870	51,870	20,122	-	-	-
Total sources of capital funds	298,093	176,033	111,149	411,313	351,441	351,441	223,528	230,014	215,379	180,305
Financial position										
Total current assets	519,770	448,389	719,535	1,020,914	2,314,687	2,314,687	11,444,364	1,416,365	1,614,028	1,677,223
Total non current assets	6,735,844	6,766,605	6,816,930	7,135,925	5,155,648	5,155,648	81,064,120	7,129,994	7,505,275	7,870,559
Total current liabilities	553,015	573,843	600,934	350,218	333,895	333,895	6,120,751	377,021	395,665	409,341
Total non current liabilities	497,348	724,850	750,943	541,347	731,759	731,759	10,099,591	649,894	684,339	717,871
Community wealth/Equity	6,194,641	5,916,302	6,184,589	7,265,274	6,404,682	6,404,682	76,288,142	7,519,443	8,039,298	8,420,570
Cash flows										
Net cash from (used) operating	-	34,566	(115,195)	90	88,431	88,431	109,055	243,413	340,164	321,847
Net cash from (used) investing	-	(152,521)	293,261	-	-	-	-	(230,014)	(215,379)	(180,305)
Net cash from (used) financing	-	143,112	(22,046)	-	(57,248)	(57,248)	(57,537)	(19,729)	(38,030)	(37,022)
Cash/cash equivalents at the year end	-	138,024	294,832	90	31,183	31,183	51,518	(875)	85,880	190,400
Cash backing/surplus reconciliation										
Cash and investments available	112,938	139,884	293,827	710,350	480,410	480,410	5,984,242	573,374	603,763	633,347
Application of cash and investments	768,452	849,245	672,890	(513,754)	(360,310)	(360,310)	3,011,904	243,629	98,147	71,153
Balance - surplus (shortfall)	(655,514)	(709,361)	(379,063)	1,224,104	840,720	840,720	2,972,338	329,745	505,615	562,194
Asset management										
Asset register summary (WDV)	1,516,963	1,625,845	6,854,568	411,313	351,441	351,441	223,528	230,014	215,379	180,305
Depreciation & asset impairment	96,626	123,646	252,225	124,712	124,712	124,712	250,519	158,000	173,800	182,490
Renewal of Existing Assets	2,280	-	-	22,717	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	99,214	-	-	-	89,186	216,721	228,524
Free services										
Cost of Free Basic Services provided	67,332	39,245	-	11,188	11,188	11,188	11,188	-	-	-
Revenue cost of free services provided	84,855	71,326	267,211	304,835	304,835	304,835	304,835	338,903	363,502	391,259
Households below minimum service level										
Water:	49,000	2,006	-	521	521	521	521	-	-	-
Sanitation/sewerage:	25,000	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	40,260	58,223	54,090	85,000	54,090	54,090	54,090	74,000	54,090	34,000

Kwazulu-Natal: Mkhambathini(KZN226) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,239	6,593	4,150	4,703	4,935	4,935	5,642	6,394	6,778	7,184
Service charges	-	(3,456)	-	-	-	-	-	-	-	-
Investment revenue	446	168	362	300	400	400	584	500	530	562
Transfers recognised - operational	12,479	-	24,443	-	34,552	34,552	31,936	37,913	33,658	36,313
Other own revenue	2,212	29,006	2,892	47,511	2,886	2,886	3,114	3,597	3,808	4,031
Total Revenue (excluding capital transfers and contributions)	16,376	32,311	31,846	52,514	42,773	42,773	41,275	48,404	44,774	48,090
Employee costs	11,930	12,095	-	15,140	15,401	15,401	14,038	15,685	16,912	18,244
Remuneration of councillors	2,891	3,269	3,262	3,610	3,650	3,650	3,642	3,868	4,101	4,347
Depreciation & asset impairment	1,432	1,715	1,970	1,802	1,802	1,802	-	2,110	2,237	2,371
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	3,746	-	-	-	-	-	-	-
Other expenditure	8,907	8,624	6,651	28,590	29,787	29,787	13,154	34,724	28,525	29,553
Total Expenditure	25,160	25,703	15,630	49,142	50,639	50,639	30,835	56,387	51,775	54,515
Surplus/(Deficit)	(8,784)	6,608	16,217	3,372	(7,866)	(7,866)	10,440	(7,983)	(7,001)	(6,425)
Transfers recognised - capital	-	-	10,039	-	11,238	11,238	11,038	12,441	13,125	13,884
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(8,784)	6,608	26,256	3,372	3,372	3,372	21,478	4,458	6,124	7,459
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8,784)	6,608	26,256	3,372	3,372	3,372	21,478	4,458	6,124	7,459
Capital expenditure & funds sources										
Capital expenditure	5,312	11,414	6,987	13,038	13,058	13,058	9,512	14,871	15,525	14,104
Transfers recognised - capital	5,199	11,414	6,744	10,508	10,258	10,258	10,247	14,871	15,525	14,104
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	112	-	242	2,530	2,800	2,800	1,315	-	-	-
Total sources of capital funds	5,312	11,414	6,987	13,038	13,058	13,058	11,562	14,871	15,525	14,104
Financial position										
Total current assets	-	5,100	14,020	11,940	3,884	3,884	305,514	8,037	9,059	9,777
Total non current assets	-	41,879	47,481	61,901	52,615	52,615	616,345	72,933	85,521	97,354
Total current liabilities	-	4,693	5,878	856	-	-	166,266	407	427	435
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	42,286	55,623	29,259	56,498	56,498	757,912	80,563	94,153	106,696
Cash flows										
Net cash from (used) operating	-	2,615	12,281	13,690	3,272	3,272	15,853	17,412	18,098	19,918
Net cash from (used) investing	-	(6,216)	(8,072)	(10,308)	100	100	(8,058)	(13,592)	(13,513)	(13,074)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(3,601)	4,143	3,382	3,372	3,372	7,795	3,820	8,405	15,249
Cash backing/surplus reconciliation										
Cash and investments available	-	(66)	4,143	8,554	2,957	2,957	229,998	5,404	7,121	8,477
Application of cash and investments	-	(54)	(2,714)	793	(22)	(22)	95,655	(2,011)	(1,380)	(826)
Balance - surplus (shortfall)	-	(11)	6,857	7,761	2,979	2,979	134,343	7,415	8,501	9,303
Asset management										
Asset register summary (WDV)	5,312	29,744	6,987	13,038	13,058	13,058	9,512	14,871	15,525	14,104
Depreciation & asset impairment	1,432	1,715	1,970	1,802	1,802	1,802	-	2,110	2,237	2,371
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,165	-	-	-	2,365	2,507	2,658
Free services										
Cost of Free Basic Services provided	822	413	490	-	828	828	808	1,107	1,185	1,269
Revenue cost of free services provided	-	2,703	2,729	1,984	1,012	1,012	1,012	1,072	1,137	1,205
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Richmond(KZN227) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	3,428	4,614	5,534	6,300	6,320	6,320	6,905	7,540	7,992	8,472
Service charges	2,192	1,044	1,125	525	290	290	286	309	328	348
Investment revenue	2,276	1,492	1,390	1,200	1,300	1,300	1,549	1,500	1,590	1,685
Transfers recognised - operational	15,084	26,244	27,967	32,219	33,083	33,083	31,762	32,164	35,285	38,555
Other own revenue	3,205	6,016	3,592	8,902	2,554	2,554	3,095	4,290	2,794	2,961
Total Revenue (excluding capital transfers and contributions)	26,185	39,411	39,609	49,146	43,547	43,547	43,598	45,803	47,990	52,021
Employee costs	10,527	13,895	16,154	20,164	19,176	19,176	18,334	22,408	23,753	25,178
Remuneration of councillors	2,727	2,777	3,044	3,307	3,406	3,406	3,390	3,645	3,864	4,096
Depreciation & asset impairment	-	3,112	2,750	4,695	4,695	4,695	3,282	4,850	5,141	5,450
Finance charges	-	-	0	-	-	-	11	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	42	45	94	86	74	74	65	580	615	653
Other expenditure	13,272	16,679	16,999	20,895	21,171	21,171	15,827	14,319	15,009	15,729
Total Expenditure	26,569	36,507	39,041	49,146	48,521	48,521	40,908	45,803	48,382	51,106
Surplus/(Deficit)	(383)	2,904	568	-	(4,974)	(4,974)	2,690	0	(392)	915
Transfers recognised - capital	2,678	12,979	18,473	17,803	20,240	20,240	9,243	16,376	17,275	18,274
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,295	15,882	19,041	17,803	15,266	15,266	11,933	16,376	16,883	19,189
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,295	15,882	19,041	17,803	15,266	15,266	11,933	16,376	16,883	19,189
Capital expenditure & funds sources										
Capital expenditure	5,737	19,233	22,022	21,592	24,179	24,179	14,401	20,391	23,302	24,662
Transfers recognised - capital	5,085	17,631	18,873	17,802	20,390	20,390	10,466	16,376	19,046	20,151
Public contributions & donations	-	40	-	-	-	-	68	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	651	1,562	3,150	3,790	3,789	3,789	3,867	4,015	4,256	4,511
Total sources of capital funds	5,737	19,233	22,022	21,592	24,179	24,179	14,401	20,391	23,302	24,662
Financial position										
Total current assets	30,819	53,041	44,488	15,507	15,507	15,507	579,970	47,116	49,943	52,908
Total non current assets	6,404	62,943	81,751	37,066	37,066	37,066	1,093,501	26,317	27,896	29,569
Total current liabilities	13,536	32,895	23,027	1,166	1,166	1,166	401,644	1,437	1,511	1,590
Total non current liabilities	118	6,024	6,749	-	-	-	-	7,491	7,940	8,417
Community wealth/Equity	23,569	77,064	96,463	51,407	51,407	51,407	1,271,828	64,505	68,376	72,478
Cash flows										
Net cash from (used) operating	-	37,889	9,971	23,756	22,457	22,457	12,748	21,747	24,156	26,717
Net cash from (used) investing	-	(18,610)	(16,926)	(21,592)	(22,165)	(22,165)	(14,884)	(18,739)	(21,531)	(22,785)
Net cash from (used) financing	-	(24)	(23)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	43,364	36,386	2,164	2,045	2,045	(385)	4,761	7,386	11,318
Cash backing/surplus reconciliation										
Cash and investments available	24,109	43,364	36,386	12,592	12,592	12,592	448,466	44,118	46,765	49,571
Application of cash and investments	8,954	7,126	16,621	(903)	(1,308)	(1,308)	280,105	1,990	1,929	1,861
Balance - surplus (shortfall)	15,155	36,238	19,765	13,495	13,900	13,900	168,361	42,128	44,836	47,710
Asset management										
Asset register summary (WDV)	97,144	110,639	113,429	21,592	24,179	24,179	14,401	137,265	158,795	181,579
Depreciation & asset impairment	-	3,112	2,750	4,695	4,695	4,695	3,282	4,850	5,141	5,450
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	2,603	2,760	2,925
Free services										
Cost of Free Basic Services provided	2,546	1,862	1,034	752	752	752	580	521	552	586
Revenue cost of free services provided	-	-	-	-	-	-	-	1,778	1,885	1,998
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMgungundlovu(DC22) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	48,018	38,337	39,968	79,287	59,287	59,287	44,966	93,354	98,582	103,905
Investment revenue	-	7,177	5,392	5,000	5,000	5,000	10,461	5,000	5,280	5,565
Transfers recognised - operational	188,295	320,053	264,612	338,780	288,968	288,968	296,667	348,482	403,718	431,682
Other own revenue	11,378	42,294	11,302	429	2,117	2,117	3,914	411	434	457
Total Revenue (excluding capital transfers and contributions)	247,691	407,860	321,274	423,495	355,372	355,372	356,009	447,247	508,014	541,609
Employee costs	89,781	98,386	102,841	120,570	122,570	122,570	133,659	146,168	154,349	162,682
Remuneration of councillors	7,277	8,023	7,852	10,000	10,000	10,000	7,187	7,473	10,243	10,855
Depreciation & asset impairment	-	25,421	47,318	48,175	50,175	50,175	52,566	50,410	53,435	58,778
Finance charges	-	5,670	5,807	5,165	-	-	1,479	20,393	31,496	37,038
Materials and bulk purchases	29,151	41,244	39,680	42,162	43,562	43,562	35,707	52,800	55,757	58,768
Transfers and grants	-	-	5,598	4,637	-	-	5	7,468	8,232	10,163
Other expenditure	215,026	171,147	111,204	188,609	178,411	178,411	191,818	197,859	206,472	199,209
Total Expenditure	341,235	349,892	320,300	419,318	404,718	404,718	422,422	482,571	519,984	537,493
Surplus/(Deficit)	(93,544)	57,968	974	4,178	(49,346)	(49,346)	(66,414)	(35,324)	(11,970)	4,117
Transfers recognised - capital	181,351	-	43,463	74,972	143,095	143,095	85,850	147,895	147,858	137,705
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	87,807	57,968	44,437	79,150	93,749	93,749	19,437	112,571	135,888	141,822
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	87,807	57,968	44,437	79,150	93,749	93,749	19,437	112,571	135,888	141,822
Capital expenditure & funds sources										
Capital expenditure	203,007	192,060	671,548	101,772	121,772	121,772	97,990	412,000	379,000	358,000
Transfers recognised - capital	-	-	-	96,677	110,828	110,828	87,066	147,895	147,858	137,705
Public contributions & donations	-	-	-	5,095	10,944	10,944	5,306	264,105	231,142	220,295
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	-	-	101,772	121,772	121,772	92,373	412,000	379,000	358,000
Financial position										
Total current assets	116,608	169,210	229,296	23,750	-	-	3,241,903	290,132	205,769	159,012
Total non current assets	174,036	192,060	671,548	101,772	121,772	121,772	6,496,382	685,520	931,020	675,020
Total current liabilities	92,099	118,472	127,434	129,418	-	-	1,753,979	299,086	203,128	(55,077)
Total non current liabilities	20,470	24,089	23,402	-	-	-	-	357,310	343,310	343,310
Community wealth/Equity	178,075	218,709	750,008	101,772	121,772	121,772	7,984,305	707,527	730,845	736,778
Cash flows										
Net cash from (used) operating	-	(37,667)	49,094	127,323	111,726	111,726	66,453	161,571	82,019	119,587
Net cash from (used) investing	-	-	-	(101,772)	(12,812)	(12,812)	(105,735)	(412,000)	(379,000)	(358,000)
Net cash from (used) financing	-	(2,476)	(672)	-	(5,165)	(5,165)	(2,437)	291,054	344,922	341,000
Cash/cash equivalents at the year end	-	35,443	83,865	25,551	93,749	93,749	(20,272)	124,489	172,430	275,017
Cash backing/surplus reconciliation										
Cash and investments available	75,585	35,443	83,865	23,750	-	-	2,033,418	285,997	245,997	245,997
Application of cash and investments	67,586	488	(15,002)	-	-	-	1,057,827	289,398	203,467	(29,133)
Balance - surplus (shortfall)	7,999	34,955	98,866	23,750	-	-	975,591	(3,401)	42,530	275,130
Asset management										
Asset register summary (WDV)	203,007	403,845	671,548	1,833,860	121,772	121,772	97,990	412,000	379,000	358,000
Depreciation & asset impairment	-	25,421	47,318	48,175	50,175	50,175	52,566	50,410	53,435	58,778
Renewal of Existing Assets	-	-	-	-	-	-	74,409	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	70,575	59,565	59,939
Free services										
Cost of Free Basic Services provided	-	-	-	-	9,170	9,170	9,170	7,468	8,232	10,163
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	87,889	102,917	110,929	110,568	112,431	112,431	108,432	117,900	128,190	138,532
Service charges	119,883	146,687	175,022	211,653	212,892	212,892	200,483	235,816	332,140	448,469
Investment revenue	4,083	3,950	5,269	3,997	-	-	-	242	-	-
Transfers recognised - operational	63,608	110,724	91,277	108,410	99,420	99,420	95,966	125,225	133,920	144,211
Other own revenue	32,940	27,629	34,640	57,688	86,165	86,165	23,925	85,548	104,701	46,333
Total Revenue (excluding capital transfers and contributions)	308,403	391,907	417,137	492,317	510,907	510,907	428,805	564,730	698,951	777,545
Employee costs	80,200	98,410	114,977	141,347	124,857	124,857	122,042	135,095	134,361	165,291
Remuneration of councillors	9,893	10,590	11,080	11,351	12,472	12,472	12,339	13,585	13,751	14,438
Depreciation & asset impairment	26,077	60,063	75,274	84,489	93,678	93,678	6,392	94,125	97,466	107,213
Finance charges	1,748	1,720	1,783	1,765	1,765	1,765	-	545	-	-
Materials and bulk purchases	66,565	88,247	113,540	164,089	147,800	147,800	123,272	167,753	238,612	303,180
Transfers and grants	1,689	36,953	36,229	24,393	19,636	19,636	7,631	19,776	22,063	23,387
Other expenditure	122,245	119,499	130,745	137,483	179,740	179,740	96,996	209,916	200,091	120,412
Total Expenditure	308,417	415,482	483,627	564,917	579,949	579,949	368,672	640,795	706,343	733,921
Surplus/(Deficit)	(14)	(23,575)	(66,490)	(72,600)	(69,041)	(69,041)	60,133	(76,064)	(7,392)	43,624
Transfers recognised - capital	31,810	26,948	73,860	61,348	69,042	69,042	-	57,049	89,208	68,961
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	31,796	3,373	7,370	(11,252)	1	1	60,133	(19,015)	81,816	112,585
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31,796	3,373	7,370	(11,252)	1	1	60,133	(19,015)	81,816	112,585
Capital expenditure & funds sources										
Capital expenditure	50,759	62,782	1,425,170	74,119	94,942	94,942	93,252	89,649	152,464	142,051
Transfers recognised - capital	34,236	45,779	1,256,669	61,348	69,717	69,717	71,519	57,049	89,208	68,961
Public contributions & donations	-	-	138,887	-	-	-	(279)	-	-	-
Borrowing	16,523	-	8,032	-	-	-	-	-	-	-
Internally generated funds	-	17,003	21,583	12,771	25,225	25,225	22,012	32,600	63,256	73,090
Total sources of capital funds	50,759	62,782	1,425,170	74,119	94,942	94,942	93,252	89,649	152,464	142,051
Financial position										
Total current assets	144,977	194,185	210,197	422,565	339,192	339,192	549,388	252,956	269,732	288,185
Total non current assets	744,191	696,637	686,743	163,919	670,534	670,534	1,356,234	685,700	686,662	687,293
Total current liabilities	147,144	139,576	128,889	319,945	157,944	157,944	286,848	126,149	138,566	152,225
Total non current liabilities	16,671	42,435	44,362	5,399	44,428	44,428	88,789	112,233	112,233	112,233
Community wealth/Equity	725,353	708,811	723,690	691,628	807,355	807,355	1,529,986	732,036	754,197	767,197
Cash flows										
Net cash from (used) operating	23,713	3,900	7,370	194,300	666	666	(187,222)	91,307	185,931	120,352
Net cash from (used) investing	8,083	(527)	-	-	-	-	(24,278)	(62,808)	(76,557)	(76,557)
Net cash from (used) financing	-	-	-	-	-	-	(1,149)	(12,673)	(12,673)	(12,673)
Cash/cash equivalents at the year end	31,796	3,373	7,370	194,300	2,561	2,561	(210,754)	621,052	717,753	748,875
Cash backing/surplus reconciliation										
Cash and investments available	101,424	128,386	84,892	181,000	223,661	223,661	225,556	85,190	85,190	85,190
Application of cash and investments	58,032	66,364	114,491	42,942	40,481	40,481	210,279	(15,155)	(56,760)	(63,267)
Balance - surplus (shortfall)	43,393	62,021	(29,599)	138,058	183,180	183,180	15,277	100,345	141,950	148,457
Asset management										
Asset register summary (WDV)	97,052	62,782	1,425,170	74,220	94,942	94,942	93,252	132,469	199,919	189,888
Depreciation & asset impairment	26,077	60,063	75,274	84,489	93,678	93,678	6,392	94,125	97,466	107,213
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	30,156	-	-	-	42,820	47,454	47,837
Free services										
Cost of Free Basic Services provided	-	-	-	10,044	10,044	10,044	10,044	9,979	11,285	11,962
Revenue cost of free services provided	-	-	-	15,128	22,435	22,435	18,044	18,459	20,274	21,490
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Indaka(KZN233) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	100	5,000	5,000	1,611	1,214	1,244	1,272
Service charges	153	169	140	30	245	245	194	207	218	228
Investment revenue	166	75	313	-	250	250	0	350	369	387
Transfers recognised - operational	26,948	36,198	59,216	53,002	55,675	55,675	66,534	62,242	67,275	72,426
Other own revenue	755	447	321	473	84	84	7,660	124	130	137
Total Revenue (excluding capital transfers and contributions)	28,021	36,889	59,990	53,605	61,254	61,254	75,999	64,136	69,236	74,449
Employee costs	11,843	8,433	10,915	10,357	16,622	16,622	10,942	11,963	12,597	13,214
Remuneration of councillors	-	3,611	3,574	4,416	-	-	4,205	5,039	5,307	5,567
Depreciation & asset impairment	-	3,023	3,317	4,000	-	-	-	5,000	4,739	4,971
Finance charges	-	-	576	490	-	-	1,349	200	211	221
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	12,546	16,149	39,411	12,256	12,256	14,188	47,569	34,797	39,324
Other expenditure	12,693	7,179	25,578	20,991	27,254	27,254	42,056	30,896	31,562	33,029
Total Expenditure	24,535	34,791	60,110	79,665	56,132	56,132	72,741	100,667	89,212	96,326
Surplus/(Deficit)	3,486	2,098	(120)	(26,060)	5,122	5,122	3,258	(36,531)	(19,976)	(21,876)
Transfers recognised - capital	-	12,546	-	26,060	23,770	23,770	16,770	37,208	21,460	22,701
Contributions recognised - capital & contributed assets	-	-	-	-	31,656	31,656	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3,486	14,644	(120)	-	60,548	60,548	20,028	677	1,484	825
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3,486	14,644	(120)	-	60,548	60,548	20,028	677	1,484	825
Capital expenditure & funds sources										
Capital expenditure	36,844	47,155	13,944	16,770	32,131	32,131	17,212	47,569	40,381	43,060
Transfers recognised - capital	36,844	47,155	13,944	16,770	-	-	-	47,569	40,381	43,060
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	36,844	47,155	13,944	16,770	-	-	-	47,569	40,381	43,060
Financial position										
Total current assets	(982)	7,133	9,831	-	10	10	147,168	8,569	8,890	9,251
Total non current assets	7,643	41,317	40,302	-	40	40	282,645	114,240	143,988	178,020
Total current liabilities	-	2,179	11,127	-	15	15	87,713	4,870	4,893	4,763
Total non current liabilities	6,529	5,291	4,627	-	1	1	10,184	4,669	4,544	4,406
Community wealth/Equity	133	40,980	34,380	-	34	34	331,916	113,270	143,441	178,101
Cash flows										
Net cash from (used) operating	-	27,190	18,274	250	29,417	29,417	3,164	48,069	35,166	39,711
Net cash from (used) investing	-	(12,546)	(15,800)	0	(32,131)	(32,131)	-	(47,569)	(34,797)	(39,324)
Net cash from (used) financing	-	-	(860)	(250)	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	14,644	8,210	346	(2,713)	(2,713)	3,164	7,750	8,119	8,506
Cash backing/surplus reconciliation										
Cash and investments available	1,421	5,069	7,277	-	7	7	138,964	7,751	8,120	8,507
Application of cash and investments	(3,463)	4,483	12,204	-	3,857	3,857	53,772	5,205	4,891	4,392
Balance - surplus (shortfall)	4,884	586	(4,927)	-	(3,850)	(3,850)	85,193	2,546	3,229	4,115
Asset management										
Asset register summary (WDV)	36,844	94,310	75,043	87,695	32,131	32,131	17,212	114,240	143,988	178,020
Depreciation & asset impairment	-	3,023	3,317	4,000	-	-	-	5,000	4,739	4,971
Renewal of Existing Assets	-	-	-	-	-	-	-	46,919	39,544	42,187
Repairs and Maintenance	-	-	-	-	-	-	-	2,261	2,381	2,498
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	38	38	38	-	38	38	38	38	38	38
Sanitation/sewerage:	1	1	1	-	1	1	1	39	39	39
Energy:	-	-	-	-	-	-	-	39	39	39
Refuse:	87	87	87	-	87	87	87	87	87	87

Kwazulu-Natal: Umtshezi(KZN234) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	31,415	34,172	39,979	39,195	40,795	40,795	69,058	57,839	61,020	64,390
Service charges	76,621	101,724	126,513	161,276	149,276	149,276	113,804	172,328	193,026	218,390
Investment revenue	-	-	-	-	-	-	596	-	-	-
Transfers recognised - operational	18,328	20,894	24,727	29,398	29,480	29,480	20,919	33,078	36,675	39,714
Other own revenue	12,340	7,807	8,386	6,635	7,315	7,315	20,141	7,693	8,092	8,511
Total Revenue (excluding capital transfers and contributions)	138,704	164,596	199,604	236,504	226,866	226,866	224,518	270,938	298,813	331,005
Employee costs	37,012	47,352	50,340	56,823	56,157	56,157	53,306	59,526	63,097	66,885
Remuneration of councillors	3,621	3,843	3,673	4,024	4,691	4,691	4,360	4,926	5,172	5,430
Depreciation & asset impairment	17,220	18,576	38,677	31,686	31,686	31,686	-	35,000	38,000	40,000
Finance charges	491	915	1,012	1,050	2,050	2,050	2,703	2,153	2,260	2,373
Materials and bulk purchases	55,371	74,023	95,724	121,948	121,948	121,948	100,322	139,619	156,009	176,417
Transfers and grants	-	-	-	-	-	-	-	22,669	24,452	26,397
Other expenditure	46,895	40,694	25,731	37,823	48,334	48,334	45,688	38,368	42,112	45,976
Total Expenditure	160,610	185,402	215,157	253,354	264,866	264,866	206,379	302,261	331,102	363,478
Surplus/(Deficit)	(21,906)	(20,806)	(15,553)	(16,850)	(38,000)	(38,000)	18,139	(31,323)	(32,289)	(32,473)
Transfers recognised - capital	18,895	23,055	20,321	39,010	29,830	29,830	2,574	16,709	28,449	29,227
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	11,241	913	806
Surplus/(Deficit) after capital transfers & contributions	(3,011)	2,249	4,768	22,160	(8,170)	(8,170)	20,712	(3,373)	(2,927)	(2,440)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3,011)	2,249	4,768	22,160	(8,170)	(8,170)	20,712	(3,373)	(2,927)	(2,440)
Capital expenditure & funds sources										
Capital expenditure	20,453	30,065	32,385	47,352	39,111	39,111	23,442	24,409	28,449	29,227
Transfers recognised - capital	18,895	27,619	20,179	39,010	29,830	29,830	14,723	16,709	28,449	29,227
Public contributions & donations	-	-	-	-	-	-	785	-	-	-
Borrowing	-	-	4,249	4,500	4,928	4,928	6,848	7,200	-	-
Internally generated funds	1,557	2,446	7,957	3,842	4,353	4,353	2,657	500	-	-
Total sources of capital funds	20,452	30,065	32,385	47,352	39,111	39,111	25,012	24,409	28,449	29,227
Financial position										
Total current assets	69,181	55,788	70,579	55,230	41	41	341,845	41,610	42,152	43,513
Total non current assets	620,981	633,440	643,543	670,376	662	662	4,067,663	654,589	648,891	649,462
Total current liabilities	46,377	36,042	37,400	36,323	44	44	146,074	47,518	42,621	43,552
Total non current liabilities	5,565	5,600	18,497	13,928	14	14	143,100	16,500	16,050	15,750
Community wealth/Equity	638,220	647,586	658,224	675,355	645	645	4,120,335	632,181	632,372	633,673
Cash flows										
Net cash from (used) operating	14,798	16,544	49,496	60,328	36,316	36,316	35,039	22,229	35,309	36,387
Net cash from (used) investing	(10,094)	(25,239)	(37,595)	(47,387)	-	-	(5,879)	(23,913)	(28,389)	(29,127)
Net cash from (used) financing	1,895	402	3,186	-	-	-	-	2,000	(5,900)	(5,700)
Cash/cash equivalents at the year end	3,147	(5,146)	9,942	3,507	46,258	46,258	37,851	2,587	3,607	5,167
Cash backing/surplus reconciliation										
Cash and investments available	12,787	(4,891)	15,639	4,807	4	4	227,165	3,687	4,717	6,287
Application of cash and investments	(12,955)	(32,741)	(30,763)	(22,593)	7	7	(72,270)	1,001	(8,155)	(7,095)
Balance - surplus (shortfall)	25,742	27,850	46,402	27,400	(3)	(3)	299,434	2,686	12,872	13,382
Asset management										
Asset register summary (WDV)	20,453	30,065	32,385	716,672	39,111	39,111	23,442	654,029	648,391	649,062
Depreciation & asset impairment	17,220	18,576	38,677	31,686	31,686	31,686	-	35,000	38,000	40,000
Renewal of Existing Assets	-	-	12,309	500	-	-	-	-	-	-
Repairs and Maintenance	35,532	45,103	43,414	6,750	-	-	-	57,425	60,749	64,162
Free services										
Cost of Free Basic Services provided	4,640	4,880	6,208	3,183	7,204	7,204	7,204	8,487	9,419	10,463
Revenue cost of free services provided	4,640	27,788	46,211	33,410	48,198	48,198	48,198	52,270	55,830	59,658
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	5,000	5,000	5,000	7,000	5,000	5,000	5,000	5,500	5,500	5,500

Kwazulu-Natal: Okhahlamba(KZN235) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	5,611	6,224	10,389	13,016	10,016	10,016	14,104	16,986	18,005	19,085
Service charges	594	480	516	185	185	185	508	196	208	221
Investment revenue	2,316	349	902	-	1,250	1,250	1,413	1,300	1,378	1,461
Transfers recognised - operational	69,266	36,498	44,542	56,541	60,944	60,944	42,215	66,156	71,558	77,472
Other own revenue	3,154	1,335	3,610	80,390	11,849	11,849	15,489	8,674	9,195	8,124
Total Revenue (excluding capital transfers and contributions)	80,940	44,886	59,960	150,133	84,244	84,244	73,730	93,312	100,344	106,363
Employee costs	15,689	18,248	19,838	30,906	22,858	22,858	20,591	32,717	34,680	36,761
Remuneration of councillors	5,055	5,308	5,259	5,724	6,000	6,000	6,854	5,780	6,126	6,494
Depreciation & asset impairment	3,556	4,518	5,092	2,912	10,012	10,012	12	13,415	14,220	15,073
Finance charges	785	-	-	145	-	-	-	2,800	2,968	3,146
Materials and bulk purchases	-	702	-	54,204	160	160	-	1,223	1,297	1,374
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	73,820	22,210	31,407	33,476	42,694	42,694	21,302	37,376	39,619	41,998
Total Expenditure	98,903	50,987	61,596	127,367	81,724	81,724	48,759	93,312	98,910	104,847
Surplus/(Deficit)	(17,963)	(6,101)	(1,636)	22,766	2,520	2,520	24,971	0	1,434	1,516
Transfers recognised - capital	-	17,596	10,341	-	28,923	28,923	29,540	23,233	24,508	25,925
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	29,606	7,502	13,846
Surplus/(Deficit) after capital transfers & contributions	(17,963)	11,494	8,705	22,766	31,443	31,443	54,511	52,839	33,444	41,287
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17,963)	11,494	8,705	22,766	31,443	31,443	54,511	52,839	33,444	41,287
Capital expenditure & funds sources										
Capital expenditure	16,741	14,884	8,776	24,893	31,443	31,443	22,264	52,840	33,443	41,290
Transfers recognised - capital	16,741	13,719	5,972	21,643	29,363	29,363	21,183	23,233	24,508	25,925
Public contributions & donations	-	1,165	2,804	-	2,080	2,080	1,070	-	-	-
Borrowing	-	-	-	-	-	-	-	15,000	-	-
Internally generated funds	-	-	-	3,250	-	-	-	14,607	8,935	15,365
Total sources of capital funds	16,741	14,884	8,776	24,893	31,443	31,443	22,253	52,840	33,443	41,290
Financial position										
Total current assets	4,969	6,888	42,164	-	42,164	42,164	801,343	58,022	56,588	55,067
Total non current assets	36,651	55,702	51,950	-	51,950	51,950	633,117	92,880	106,750	111,676
Total current liabilities	26,492	24,785	37,158	-	37,158	37,158	310,462	7,037	7,459	7,459
Total non current liabilities	6,722	7,354	6,375	-	6,375	6,375	78,259	15,000	-	-
Community wealth/Equity	8,407	30,452	50,580	-	50,580	50,580	1,045,739	128,865	155,878	159,284
Cash flows										
Net cash from (used) operating	-	11,494	37,026	24,923	31,443	31,443	46,728	26,033	28,909	30,590
Net cash from (used) investing	-	-	(6,990)	(24,893)	(31,443)	(31,443)	(16,885)	(38,233)	(25,941)	(27,444)
Net cash from (used) financing	-	-	-	-	-	-	-	12,200	(2,968)	(3,146)
Cash/cash equivalents at the year end	-	11,494	34,976	30	-	-	64,819	13,652	13,652	13,652
Cash backing/surplus reconciliation										
Cash and investments available	(57)	4,214	34,976	-	-	-	677,749	47,161	48,561	50,044
Application of cash and investments	21,298	22,271	31,656	-	20,670	20,670	237,761	(611)	262	2,986
Balance - surplus (shortfall)	(21,355)	(18,057)	3,320	-	(20,670)	(20,670)	439,987	47,772	48,298	47,058
Asset management										
Asset register summary (WDV)	16,741	14,884	8,776	24,893	31,443	31,443	22,264	39,425	123,734	153,704
Depreciation & asset impairment	3,556	4,518	5,092	2,912	10,012	10,012	12	13,415	14,220	15,073
Renewal of Existing Assets	-	-	-	-	-	-	-	7,000	7,420	7,865
Repairs and Maintenance	-	-	-	-	3,540	3,540	-	3,540	3,753	3,978
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	65	69	73
Revenue cost of free services provided	-	-	-	-	-	-	-	779	826	875
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	27,367	27,502	27,641	-	27,779	27,779	27,779	27,919	28,058	28,199

Kwazulu-Natal: Imbabazane(KZN236) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	1,504	2,851	2,594	4,800	4,800	4,053	6,645	7,000	7,200
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	1,663	1,117	1,052	1,000	1,000	1,000	1,197	815	1,100	1,350
Transfers recognised - operational	28,985	46,306	60,171	60,103	60,366	60,366	59,730	69,201	76,426	82,111
Other own revenue	200	446	205	-	547	547	5,739	295	325	850
Total Revenue (excluding capital transfers and contributions)	30,847	49,372	64,279	63,697	66,713	66,713	70,718	76,956	84,851	91,511
Employee costs	12,523	10,756	12,896	18,134	16,233	16,233	14,553	19,832	20,823	21,865
Remuneration of councillors	-	4,123	4,246	5,129	5,819	5,819	5,026	6,168	6,477	6,801
Depreciation & asset impairment	-	3,427	4,405	5,000	5,000	5,000	-	7,000	9,500	12,000
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	953	5,730	6,851	7,031
Transfers and grants	-	-	-	-	-	-	6,904	-	-	-
Other expenditure	27,763	30,919	26,457	31,334	30,561	30,561	32,097	26,475	26,887	28,536
Total Expenditure	40,287	49,226	48,004	59,597	57,613	57,613	59,534	65,205	70,538	76,233
Surplus/(Deficit)	(9,439)	147	16,275	4,100	9,100	9,100	11,185	11,751	14,313	15,278
Transfers recognised - capital	9,531	-	-	-	-	-	11,628	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	92	147	16,275	4,100	9,100	9,100	22,813	11,751	14,313	15,278
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	92	147	16,275	4,100	9,100	9,100	22,813	11,751	14,313	15,278
Capital expenditure & funds sources										
Capital expenditure	46,738	74,376	23,639	45,531	35,531	35,531	13,933	41,468	36,244	32,823
Transfers recognised - capital	34,882	74,376	21,839	41,431	23,431	23,431	29,654	30,963	27,114	23,393
Public contributions & donations	11,254	-	1,800	-	12,100	12,100	-	-	-	-
Borrowing	602	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	4,100	-	-	-	10,505	9,130	9,430
Total sources of capital funds	46,738	74,376	23,639	45,531	35,531	35,531	29,654	41,468	36,244	32,823
Financial position										
Total current assets	12,534	32,125	31,204	18,161	41,143	41,143	703,943	32,741	38,507	57,343
Total non current assets	10,000	36,267	52,339	89,018	65,601	65,601	545,950	86,679	104,378	120,426
Total current liabilities	964	29,348	26,849	2,360	17,261	17,261	374,439	7,609	2,740	2,904
Total non current liabilities	-	1,118	1,082	2,192	2,192	2,192	7,269	2,302	2,417	2,537
Community wealth/Equity	21,569	37,926	55,613	102,627	87,291	87,291	868,185	109,509	137,728	172,328
Cash flows										
Net cash from (used) operating	(8,980)	10,174	5,941	26,985	36,789	36,789	38,250	32,092	42,893	52,396
Net cash from (used) investing	(2,559)	5,550	(19,540)	(45,531)	(45,531)	(45,531)	(17,621)	(41,468)	(41,244)	(37,823)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	7,963	23,687	10,088	11,526	21,328	21,328	30,717	12,249	13,898	28,471
Cash backing/surplus reconciliation										
Cash and investments available	18,083	30,573	26,889	18,394	36,625	36,625	610,229	27,249	33,898	53,471
Application of cash and investments	(4,893)	27,263	18,318	3,538	13,295	13,295	311,269	3,094	(1,865)	(965)
Balance - surplus (shortfall)	22,976	3,310	8,572	14,856	23,331	23,331	298,960	24,155	35,763	54,435
Asset management										
Asset register summary (WDV)	46,738	74,376	61,218	57,417	35,531	35,531	13,933	71,034	56,310	121,303
Depreciation & asset impairment	-	3,427	4,405	5,000	5,000	5,000	-	7,000	9,500	12,000
Renewal of Existing Assets	-	-	-	-	-	-	-	18,253	13,484	15,721
Repairs and Maintenance	-	-	-	-	-	-	-	5,730	6,851	7,031
Free services										
Cost of Free Basic Services provided	-	-	-	-	4,000	4,000	2,200	3,000	3,500	4,000
Revenue cost of free services provided	-	-	-	-	4,000	4,000	2,200	3,000	3,500	4,000
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Uthukela(DC23) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	194	447	-	-	-	-	-	-	-
Service charges	93,160	99,958	108,314	96,458	84,577	84,577	92,209	129,616	137,392	145,636
Investment revenue	538	-	21,260	793	1,221	1,221	2,187	928	984	1,043
Transfers recognised - operational	150,360	-	116,101	261,679	267,766	267,766	289,338	275,308	282,868	297,271
Other own revenue	21,783	298,164	31,066	9,436	7,747	7,747	20,869	16,898	17,911	18,986
Total Revenue (excluding capital transfers and contributions)	265,840	398,316	277,188	368,366	361,311	361,311	404,603	422,749	439,155	462,935
Employee costs	75,054	87,081	97,327	115,377	111,989	111,989	85,375	118,117	124,732	131,467
Remuneration of councillors	3,420	3,919	3,719	5,320	5,616	5,616	4,095	5,254	5,548	5,848
Depreciation & asset impairment	26,089	24,566	26,363	28,254	27,031	27,031	-	36,040	38,202	40,494
Finance charges	3,129	4,515	6,573	4,187	7,965	7,965	1,877	3,841	4,071	4,315
Materials and bulk purchases	2,455	2,485	3,103	44,254	13,433	13,433	-	40,013	42,413	44,958
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	304,497	263,443	195,124	382,528	363,579	363,579	100,848	204,705	205,761	218,034
Total Expenditure	414,644	386,009	332,210	579,920	529,613	529,613	192,195	407,969	420,728	445,117
Surplus/(Deficit)	(148,804)	12,307	(55,022)	(211,554)	(168,302)	(168,302)	212,408	14,780	18,427	17,818
Transfers recognised - capital	84,505	-	198,196	-	168,302	168,302	37,730	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	207,503	239,445	248,308
Surplus/(Deficit) after capital transfers & contributions	(64,299)	12,307	143,174	(211,554)	-	-	250,138	222,283	257,872	266,126
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(64,299)	12,307	143,174	(211,554)	-	-	250,138	222,283	257,872	266,126
Capital expenditure & funds sources										
Capital expenditure	57,503	719,799	701,299	171,697	175,233	175,233	75,505	210,208	242,312	251,348
Transfers recognised - capital	53,489	-	-	168,852	170,428	170,428	73,655	210,208	242,312	251,348
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	1,487	-	-	-	-	-	-	-	-	-
Internally generated funds	2,527	-	-	2,845	4,805	4,805	1,851	-	-	-
Total sources of capital funds	57,503	-	-	171,697	175,233	175,233	75,505	210,208	242,312	251,348
Financial position										
Total current assets	66,639	44,009	147,302	85,110	144	144	2,393,113	252,056	227,986	203,209
Total non current assets	621,869	658,490	701,299	929,622	1,104	1,104	7,012,964	1,001,569	1,190,319	1,374,013
Total current liabilities	188,572	182,438	193,412	315,611	181	181	1,838,989	536,291	759,981	980,415
Total non current liabilities	19,352	16,010	13,460	16,949	17	17	124,869	18,447	19,554	20,727
Community wealth/Equity	480,584	504,050	641,728	541,830	-	-	7,491,992	691,247	667,243	636,120
Cash flows										
Net cash from (used) operating	-	58,404	65,781	170,783	175	175	191,472	195,428	223,884	233,529
Net cash from (used) investing	-	(61,362)	(68,051)	(171,697)	(175)	(175)	(56,212)	(210,208)	(242,312)	(251,348)
Net cash from (used) financing	-	(3,207)	(2,732)	-	-	-	(373)	-	-	-
Cash/cash equivalents at the year end	-	(2,960)	(7,962)	0	0	0	126,924	701,597	683,170	665,351
Cash backing/surplus reconciliation										
Cash and investments available	3,204	(2,960)	(7,962)	5,068	0	0	218,122	(167,861)	(341,008)	(526,714)
Application of cash and investments	147,706	135,968	135,053	291,229	389	389	1,225,320	198,299	237,541	285,829
Balance - surplus (shortfall)	(144,502)	(138,928)	(143,015)	(286,161)	(388)	(388)	(1,007,199)	(366,160)	(578,549)	(812,543)
Asset management										
Asset register summary (WDV)	57,503	719,799	716,159	171,697	175,233	175,233	75,505	1,084,108	1,326,420	1,577,768
Depreciation & asset impairment	26,089	24,566	26,363	28,254	27,031	27,031	-	36,040	38,202	40,494
Renewal of Existing Assets	-	60,410	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	22,310	23,649	25,068
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	5,000	5,000	5,000	6,000	6,360	6,742
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Endumeni(KZN241) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	41,667	45,910	48,063	43,562	44,192	44,192	50,756	47,950	51,584	56,186
Service charges	42,976	63,866	77,104	85,690	85,695	85,695	85,300	97,838	111,516	127,637
Investment revenue	2,084	863	976	-	1,850	1,850	1,956	1,800	1,800	1,850
Transfers recognised - operational	17,885	29,487	37,674	-	31,322	31,322	35,477	43,412	40,692	44,526
Other own revenue	5,770	5,984	9,457	64,779	26,378	26,378	7,672	6,868	7,176	7,291
Total Revenue (excluding capital transfers and contributions)	110,382	146,110	173,274	194,031	189,437	189,437	181,162	197,868	212,768	237,490
Employee costs	47,481	52,163	51,090	63,666	61,942	61,942	59,316	77,303	82,671	87,627
Remuneration of councillors	2,308	2,483	2,542	-	2,789	2,789	2,711	2,901	3,104	3,291
Depreciation & asset impairment	4,966	5,503	7,007	-	5,000	5,000	-	6,450	7,028	7,661
Finance charges	2,981	2,349	2,348	-	1,659	1,659	1,654	1,728	1,753	1,753
Materials and bulk purchases	24,108	32,335	41,664	52,616	53,075	53,075	46,656	64,667	74,333	85,452
Transfers and grants	-	4,006	-	-	2,517	2,517	-	3,435	3,607	4,022
Other expenditure	35,460	40,648	52,224	55,719	33,885	33,885	40,143	40,975	36,431	40,015
Total Expenditure	117,305	139,486	156,875	172,001	160,867	160,867	150,480	197,459	208,928	229,820
Surplus/(Deficit)	(6,923)	6,624	16,399	22,030	28,570	28,570	30,682	409	3,840	7,670
Transfers recognised - capital	4,879	-	-	-	-	-	-	12,434	13,116	13,874
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2,044)	6,624	16,399	22,030	28,570	28,570	30,682	12,843	16,956	21,544
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2,044)	6,624	16,399	22,030	28,570	28,570	30,682	12,843	16,956	21,544
Capital expenditure & funds sources										
Capital expenditure	7,615	16,649	15,629	34,858	30,310	30,310	15,332	28,243	29,690	14,656
Transfers recognised - capital	7,615	15,230	13,433	20,488	15,934	15,934	10,251	12,434	13,116	13,874
Public contributions & donations	-	1,419	2,196	-	-	-	-	-	-	-
Borrowing	-	-	-	-	5,212	5,212	-	1,700	-	-
Internally generated funds	-	-	-	14,370	9,164	9,164	5,081	14,109	16,574	782
Total sources of capital funds	7,615	16,649	15,629	34,858	30,310	30,310	15,332	28,243	29,690	14,656
Financial position										
Total current assets	52,290	35,426	56,859	64,861	64,861	64,861	-	24,188	30,717	63,353
Total non current assets	115,150	110,776	162,484	125,000	125,000	125,000	-	208,690	231,351	238,347
Total current liabilities	27,972	19,041	33,067	16,067	16,067	16,067	-	25,337	22,837	20,337
Total non current liabilities	22,543	982	44,089	32,000	32,000	32,000	-	55,200	60,100	65,100
Community wealth/Equity	116,925	126,179	142,187	141,794	141,794	141,794	-	152,340	179,131	216,262
Cash flows										
Net cash from (used) operating	5,780	16,870	26,333	28,581	28,316	28,316	5,451	(8,521)	29,756	44,374
Net cash from (used) investing	(7,504)	(16,595)	(13,916)	(35,380)	(30,304)	(30,304)	(5,081)	(26,759)	(28,134)	(13,852)
Net cash from (used) financing	(1,011)	588	(5,145)	(1,082)	-	-	(654)	456	(1,244)	(1,244)
Cash/cash equivalents at the year end	16,515	17,378	24,650	8,191	22,662	22,662	909	4,413	4,791	34,070
Cash backing/surplus reconciliation										
Cash and investments available	16,530	19,021	24,665	27,861	27,861	27,861	-	4,414	4,792	34,070
Application of cash and investments	11,507	3,724	1,827	(9,620)	(15,921)	(15,921)	-	10,575	944	(5,270)
Balance - surplus (shortfall)	5,023	15,296	22,838	37,481	43,782	43,782	-	(6,161)	3,848	39,340
Asset management										
Asset register summary (WDV)	7,615	142,859	15,629	125,001	30,310	30,310	15,332	196,818	219,478	226,474
Depreciation & asset impairment	4,966	5,503	7,007	-	5,000	5,000	-	6,450	7,028	7,661
Renewal of Existing Assets	-	-	-	-	20,421	20,421	13,528	18,374	23,371	8,080
Repairs and Maintenance	-	-	-	1,186	-	-	-	5,816	5,871	6,230
Free services										
Cost of Free Basic Services provided	-	4	4	-	4	4	3	3	3	3
Revenue cost of free services provided	11,928	13,648	-	-	13,545	13,545	14,448	18,789	18,789	18,789
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	617	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nquthu(KZN242) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,398	3,554	6,729	4,528	9,558	9,558	11,224	16,627	17,572	18,597
Service charges	5,007	7,555	9,457	14,434	15,414	15,414	10,344	22,625	24,453	27,323
Investment revenue	187	263	513	74	506	506	1,819	600	690	780
Transfers recognised - operational	30,717	54,014	63,587	65,767	70,767	70,767	43,652	75,693	81,541	87,812
Other own revenue	2,959	1,219	1,283	1,124	1,560	1,560	2,207	2,729	25,026	29,006
Total Revenue (excluding capital transfers and contributions)	40,268	66,605	81,569	85,927	97,805	97,805	69,246	118,275	149,281	163,518
Employee costs	14,146	20,066	17,015	25,948	23,519	23,519	17,959	28,500	31,775	43,600
Remuneration of councillors	5,541	-	6,051	7,338	7,338	7,338	6,789	7,159	8,018	8,981
Depreciation & asset impairment	-	3,722	4,008	700	4,900	4,900	-	4,100	4,650	4,750
Finance charges	-	-	-	219	-	-	41	221	232	242
Materials and bulk purchases	5,967	6,414	9,130	11,432	12,626	12,626	12,490	18,307	21,162	23,838
Transfers and grants	-	15,263	3,909	28,681	11,343	11,343	14,886	3,000	3,168	3,339
Other expenditure	9,157	12,808	11,314	37,308	38,079	38,079	26,206	56,977	54,862	54,853
Total Expenditure	34,810	58,273	51,427	111,626	97,805	97,805	78,372	118,265	123,867	139,602
Surplus/(Deficit)	5,458	8,332	30,142	(25,699)	-	-	(9,127)	10	25,414	23,915
Transfers recognised - capital	-	-	-	25,699	25,698	25,698	29,507	37,388	41,897	28,452
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5,458	8,332	30,142	(0)	25,698	25,698	20,380	37,398	67,311	52,367
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5,458	8,332	30,142	(0)	25,698	25,698	20,380	37,398	67,311	52,367
Capital expenditure & funds sources										
Capital expenditure	11,905	-	11,833	25,699	25,699	25,699	30,913	47,198	41,963	34,443
Transfers recognised - capital	11,905	-	11,833	25,699	25,699	25,699	28,196	37,388	41,963	28,453
Public contributions & donations	-	-	-	-	-	-	354	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	3,303	9,810	-	5,990
Total sources of capital funds	11,905	-	11,833	25,699	25,699	25,699	31,853	47,198	41,963	34,443
Financial position										
Total current assets	16,231	19,197	46,567	49,874	49,874	49,874	1,053,582	62,658	148,040	228,344
Total non current assets	19,281	56,099	72,106	71,729	71,729	71,729	994,527	76,218	80,713	84,490
Total current liabilities	11,080	12,693	7,909	5,403	5,403	5,403	369,957	12,221	12,233	12,635
Total non current liabilities	4,181	4,319	2,819	2,431	2,431	2,431	456,954	70	25	25
Community wealth/Equity	20,251	58,285	107,946	113,769	113,769	113,769	1,221,198	126,585	216,495	300,175
Cash flows										
Net cash from (used) operating	-	15,326	18,482	21	36,209	36,209	44,093	71,143	126,431	114,128
Net cash from (used) investing	-	(16,284)	(5,874)	(33,431)	-	-	(21,859)	(47,198)	(41,963)	(34,442)
Net cash from (used) financing	-	-	(748)	(1,131)	-	-	323	(725)	(722)	(700)
Cash/cash equivalents at the year end	-	704	22,666	(34,541)	68,665	68,665	35,832	40,254	124,001	202,987
Cash backing/surplus reconciliation										
Cash and investments available	5,656	10,805	33,804	6,981	6,981	6,981	861,804	41,411	125,089	203,999
Application of cash and investments	9,121	4,536	(2,626)	(14,894)	(11,244)	(11,244)	288,735	(8,638)	(20,730)	(22,116)
Balance - surplus (shortfall)	(3,464)	6,269	36,430	21,875	18,225	18,225	573,069	50,049	145,819	226,115
Asset management										
Asset register summary (WDV)	13,328	594	88,075	25,699	75,079	75,079	30,913	47,198	41,963	34,443
Depreciation & asset impairment	-	3,722	4,008	700	4,900	4,900	-	4,100	4,650	4,750
Renewal of Existing Assets	-	-	-	3,381	3,381	3,381	-	-	-	-
Repairs and Maintenance	-	-	-	3,297	3,297	3,297	-	5,816	5,871	6,230
Free services										
Cost of Free Basic Services provided	-	-	-	2,479	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	2,494	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	2,825	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Msinga(KZN244) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	441	441	441	500	500	500	546	500	562	573
Service charges	21	21	21	15	15	15	10	153	183	186
Investment revenue	5,436	4,144	3,748	3,650	3,650	3,650	3,283	3,650	4,101	4,190
Transfers recognised - operational	44,170	61,679	67,043	72,998	74,839	74,839	22,401	72,791	88,814	95,623
Other own revenue	2,153	905	432	158	158	158	53	42	12	12
Total Revenue (excluding capital transfers and contributions)	52,221	67,190	71,685	77,321	79,162	79,162	26,293	77,136	93,672	100,585
Employee costs	7,023	8,693	10,238	12,068	12,068	12,068	13,454	14,166	13,618	14,435
Remuneration of councillors	5,795	6,086	6,467	7,382	7,382	7,382	5,385	8,025	8,236	8,730
Depreciation & asset impairment	3,706	4,848	6,268	7,909	7,909	7,909	13,735	9,272	9,564	10,520
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	1,322	-	-	-
Transfers and grants	17,052	4,539	4,856	5,721	5,721	5,721	5,191	-	-	-
Other expenditure	23,120	31,109	40,275	39,121	40,962	40,962	21,246	41,274	50,421	53,409
Total Expenditure	56,696	55,274	68,105	72,201	74,042	74,042	60,334	72,736	81,839	87,094
Surplus/(Deficit)	(4,475)	11,916	3,580	5,120	5,120	5,120	(34,040)	4,400	11,833	13,490
Transfers recognised - capital	12,883	-	18,221	-	-	-	7,327	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	8,408	11,916	21,801	5,120	5,120	5,120	(26,713)	4,400	11,833	13,490
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8,408	11,916	21,801	5,120	5,120	5,120	(26,713)	4,400	11,833	13,490
Capital expenditure & funds sources										
Capital expenditure	12,883	35,917	19,868	26,581	26,581	26,581	45,610	31,065	28,128	29,754
Transfers recognised - capital	-	35,917	19,868	21,981	21,981	21,981	45,610	26,665	28,128	29,754
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12,883	-	-	4,600	4,600	4,600	-	4,400	-	-
Total sources of capital funds	12,883	35,917	19,868	26,581	26,581	26,581	45,610	31,065	28,128	29,754
Financial position										
Total current assets	59,676	70,384	68,143	64,101	64,101	64,101	-	84,414	105,310	128,820
Total non current assets	33,255	55,177	68,778	88,811	88,811	88,811	-	109,243	127,807	147,041
Total current liabilities	28,972	41,278	30,835	22,400	22,400	22,400	-	29,500	29,000	28,500
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	63,958	84,283	106,086	130,512	130,512	130,512	-	164,157	204,117	247,361
Cash flows										
Net cash from (used) operating	-	24,903	16,841	27,910	27,910	27,910	18,528	40,647	49,873	54,229
Net cash from (used) investing	-	(17,593)	(19,868)	(26,581)	(26,581)	(26,581)	-	(31,065)	(28,128)	(29,754)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	66,616	(3,028)	62,699	62,699	62,699	18,528	81,875	103,621	128,096
Cash backing/surplus reconciliation										
Cash and investments available	55,672	66,616	63,588	62,699	62,699	62,699	-	81,876	103,622	128,097
Application of cash and investments	25,008	36,270	20,856	41,529	21,529	21,529	-	27,107	27,578	28,046
Balance - surplus (shortfall)	30,663	30,346	42,732	21,170	41,170	41,170	-	54,769	76,044	100,051
Asset management										
Asset register summary (WDV)	12,883	35,917	60,206	88,811	88,811	88,811	45,610	109,243	127,807	147,041
Depreciation & asset impairment	3,706	4,848	6,268	7,909	7,909	7,909	13,735	9,272	9,564	10,520
Renewal of Existing Assets	-	-	173	21,981	21,981	21,981	-	-	-	-
Repairs and Maintenance	-	-	-	-	6,200	6,200	-	6,470	7,028	7,450
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	16,469	22,113	14,745	15,337	15,605	15,605	19,804	17,478	18,527	19,638
Service charges	13,812	32,825	39,055	45,013	23,422	23,422	48,282	54,171	57,421	60,867
Investment revenue	4,807	3,279	2,939	2,810	2,700	2,700	3,226	2,700	2,862	3,034
Transfers recognised - operational	19,954	32,622	45,725	49,488	56,696	56,696	52,174	44,966	47,664	50,524
Other own revenue	3,462	6,410	9,368	7,976	6,520	6,520	6,975	6,679	7,079	7,508
Total Revenue (excluding capital transfers and contributions)	58,504	97,248	111,832	120,624	104,943	104,943	130,461	125,994	133,553	141,571
Employee costs	17,360	22,891	26,264	35,534	36,304	36,304	41,125	45,842	48,593	51,508
Remuneration of councillors	3,522	4,348	4,316	5,046	5,000	5,000	4,618	5,858	6,209	6,582
Depreciation & asset impairment	8,740	14,667	16,785	19,121	18,373	18,373	19,519	21,207	22,479	23,828
Finance charges	-	24	41	-	-	-	-	-	-	-
Materials and bulk purchases	23,820	18,640	27,028	32,000	38,090	38,090	25,076	40,000	42,400	44,944
Transfers and grants	639	1,534	1,390	-	1,300	1,300	1,082	2,311	2,449	2,596
Other expenditure	16,212	42,328	31,166	46,278	68,182	68,182	38,823	39,407	41,770	44,278
Total Expenditure	70,293	104,431	106,989	137,979	167,250	167,250	130,243	154,625	163,900	173,736
Surplus/(Deficit)	(11,789)	(7,183)	4,842	(17,355)	(62,307)	(62,307)	218	(28,632)	(30,347)	(32,165)
Transfers recognised - capital	-	10,124	-	28,732	6,000	6,000	-	48,079	50,964	54,022
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11,789)	2,941	4,842	11,377	(56,307)	(56,307)	218	19,448	20,617	21,857
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11,789)	2,941	4,842	11,377	(56,307)	(56,307)	218	19,448	20,617	21,857
Capital expenditure & funds sources										
Capital expenditure	58	-	21,096	45,367	45,367	45,367	12,309	48,108	-	-
Transfers recognised - capital	48	-	16,023	31,536	31,536	31,536	8,399	48,079	-	-
Public contributions & donations	0	-	5,074	-	-	-	4,023	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10	-	-	13,831	13,831	13,831	-	29	-	-
Total sources of capital funds	58	-	21,096	45,367	45,367	45,367	12,422	48,108	-	-
Financial position										
Total current assets	60,831	58,957	71,459	45,920	45,920	45,920	908,742	27,405	13,949	10,972
Total non current assets	139,143	152,319	173,962	181,676	181,676	181,676	1,856,959	233,553	277,069	322,236
Total current liabilities	27,148	18,252	25,124	25,823	25,823	25,823	281,389	23,200	27,646	42,981
Total non current liabilities	-	8,113	8,082	8,066	8,066	8,066	96,432	8,000	8,000	8,000
Community wealth/Equity	172,826	184,910	212,215	193,707	193,707	193,707	2,598,315	229,758	255,372	282,227
Cash flows										
Net cash from (used) operating	-	(18,962)	8,037	30,256	30,256	30,256	14,953	43,744	46,370	49,155
Net cash from (used) investing	-	104	91	(44,881)	(44,881)	(44,881)	-	(72,000)	(61,000)	(64,000)
Net cash from (used) financing	-	155	-	151	151	151	-	-	-	-
Cash/cash equivalents at the year end	-	33,191	48,360	27,001	27,001	27,001	14,953	12,562	(2,068)	(16,913)
Cash backing/surplus reconciliation										
Cash and investments available	94,930	40,023	48,360	27,200	27,200	27,200	693,998	10,891	(2,736)	(17,371)
Application of cash and investments	22,335	681	1,361	8,762	3,169	3,169	192,186	6,647	10,788	14,267
Balance - surplus (shortfall)	72,595	39,343	46,999	18,438	24,031	24,031	501,812	4,244	(13,524)	(31,638)
Asset management										
Asset register summary (WDV)	58	172,277	171,712	60,832	60,832	60,832	12,309	65,000	-	-
Depreciation & asset impairment	8,740	14,667	16,785	19,121	18,373	18,373	19,519	21,207	22,479	23,828
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5,046	-	-	-	7,636	8,094	8,580
Free services										
Cost of Free Basic Services provided	665	744	800	-	1,100	1,100	1,100	1,290	1,367	1,449
Revenue cost of free services provided	665	9,972	9,198	-	10,583	10,583	10,583	11,304	11,982	12,700
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umzinyathi(DC24) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	38,096	41,906	46,096
Investment revenue	11,674	8,340	5,733	6,500	5,742	5,742	3,123	3,800	4,180	4,598
Transfers recognised - operational	240,828	252,018	132,045	167,797	266,864	266,864	362,957	182,088	197,475	206,967
Other own revenue	386	795	641	557	641	641	992	586	645	697
Total Revenue (excluding capital transfers and contributions)	252,888	261,152	138,419	174,854	273,246	273,246	367,072	224,570	244,205	258,358
Employee costs	16,721	27,094	22,728	43,521	22,722	22,722	34,479	88,945	94,905	103,504
Remuneration of councillors	1,928	2,008	2,086	2,063	2,086	2,086	3,247	3,244	3,536	3,854
Depreciation & asset impairment	2,120	4,670	4,300	4,300	3,661	3,661	-	6,809	7,490	8,239
Finance charges	469	274	(0)	11,000	5,694	5,694	0	11,000	11,000	11,000
Materials and bulk purchases	-	-	-	-	-	-	-	30,027	4,177	37,173
Transfers and grants	-	-	158,525	-	-	-	-	-	-	-
Other expenditure	245,923	295,594	152,242	113,970	299,619	299,619	116,902	67,002	110,623	83,656
Total Expenditure	267,162	329,640	339,881	174,854	333,782	333,782	154,628	207,027	231,730	247,426
Surplus/(Deficit)	(14,273)	(68,487)	(201,462)	-	(60,536)	(60,536)	212,445	17,543	12,475	10,933
Transfers recognised - capital	-	-	137,048	171,286	-	-	-	218,223	241,106	272,564
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(14,273)	(68,487)	(64,413)	171,286	(60,536)	(60,536)	212,445	235,766	253,581	283,497
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(14,273)	(68,487)	(64,413)	171,286	(60,536)	(60,536)	212,445	235,766	253,581	283,497
Capital expenditure & funds sources										
Capital expenditure	164,486	5,151	314,963	168,886	206,169	206,169	228,866	231,740	249,715	282,034
Transfers recognised - capital	164,486	5,151	314,239	168,886	-	-	300,470	218,223	241,106	272,564
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	724	-	-	-	7,319	13,517	8,609	9,470
Total sources of capital funds	164,486	5,151	314,963	168,886	-	-	307,789	231,740	249,715	282,034
Financial position										
Total current assets	103,195	70,631	54,337	536,306	536,306	536,306	752,823	261,915	361,181	457,204
Total non current assets	28,032	929,594	889,149	916,827	916,827	916,827	10,703,843	373,492	375,854	378,453
Total current liabilities	62,585	108,529	129,110	97,482	97,482	97,482	1,112,904	145,000	145,250	145,663
Total non current liabilities	3,019	8,867	12,566	166,101	166,101	166,101	150,727	350,249	244,676	139,545
Community wealth/Equity	65,623	882,829	801,810	1,189,550	1,189,550	1,189,550	10,193,035	140,158	347,109	550,449
Cash flows										
Net cash from (used) operating	-	(40,198)	54,849	35,289	35,289	35,289	(87,079)	236,980	64,380	70,726
Net cash from (used) investing	-	34,180	-	30,928	30,928	30,928	84,925	(208,566)	34,886	25,297
Net cash from (used) financing	-	-	-	-	-	-	-	220,000	-	-
Cash/cash equivalents at the year end	-	8,443	54,849	74,660	74,660	74,660	9,283	256,857	356,123	452,146
Cash backing/surplus reconciliation										
Cash and investments available	88,388	967,861	914,758	1,121,216	1,121,216	1,121,216	853,956	256,915	356,181	452,204
Application of cash and investments	22,368	100,472	71,871	(159,468)	(208,895)	(208,895)	1,144,666	30,000	30,250	30,663
Balance - surplus (shortfall)	66,020	867,390	842,887	1,280,684	1,330,111	1,330,111	(290,709)	226,915	325,931	421,541
Asset management										
Asset register summary (WDV)	164,486	5,151	314,963	174,419	206,169	206,169	228,866	246,706	259,566	292,871
Depreciation & asset impairment	2,120	4,670	4,300	4,300	3,661	3,661	-	6,809	7,490	8,239
Renewal of Existing Assets	-	-	168,886	22,809	17,926	17,926	-	4,000	4,400	4,840
Repairs and Maintenance	-	-	22,809	4,095	-	-	-	14,196	15,616	17,177
Free services										
Cost of Free Basic Services provided	53,065	58,372	63,042	68,085	68,085	68,085	-	73,532	79,414	79,414
Revenue cost of free services provided	16,544	363	399	439	439	439	-	21,383	23,521	23,521
Households below minimum service level										
Water:	57,987	52,000	17,000	18,360	18,360	18,360	-	19,829	21,415	21,415
Sanitation/sewerage:	23,851	21,000	22,680	22,680	23	23	-	24,494	26,454	26,454
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Newcastle(KZN252) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	161,138	124,666	152,387	153,175	153,175	153,175	131,861	163,897	175,370	187,646
Service charges	406,875	526,952	654,082	741,425	716,768	716,768	610,034	779,671	869,406	970,345
Investment revenue	32,214	26,710	25,091	19,017	16,942	16,942	4	16,135	15,367	14,635
Transfers recognised - operational	171,067	269,010	324,241	314,753	311,520	311,520	377,034	352,296	302,190	327,786
Other own revenue	79,471	21,792	26,706	36,705	6,236	6,236	49,100	14,739	15,872	17,098
Total Revenue (excluding capital transfers and contributions)	850,765	969,130	1,182,507	1,265,075	1,204,641	1,204,641	1,168,032	1,326,738	1,378,205	1,517,510
Employee costs	136,587	165,846	189,472	244,814	267,162	267,162	245,839	260,220	280,193	301,705
Remuneration of councillors	8,510	17,982	14,786	17,370	16,244	16,244	14,125	16,872	20,512	22,064
Depreciation & asset impairment	16,512	224,590	224,520	227,205	227,213	227,213	227,213	229,530	241,051	248,284
Finance charges	5,927	11,836	5,867	13,358	8,648	8,648	161,375	14,468	14,375	14,288
Materials and bulk purchases	166,032	219,348	283,223	374,377	372,498	372,498	283,446	405,923	460,722	522,920
Transfers and grants	-	113,906	104,889	52	126,954	126,954	108,747	-	-	-
Other expenditure	499,847	374,048	504,912	601,376	471,126	471,126	319,658	487,006	553,569	599,414
Total Expenditure	833,414	1,127,556	1,327,669	1,478,551	1,489,844	1,489,844	1,360,402	1,414,019	1,570,422	1,708,674
Surplus/(Deficit)	17,351	(158,425)	(145,162)	(213,476)	(285,203)	(285,203)	(192,370)	(87,280)	(192,217)	(191,164)
Transfers recognised - capital	-	-	-	-	-	-	740	112,234	(111,980)	(112,073)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	196,683	196,683	196,683
Surplus/(Deficit) after capital transfers & contributions	17,351	(158,425)	(145,162)	(213,476)	(285,203)	(285,203)	(191,631)	221,637	(107,514)	(106,554)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17,351	(158,425)	(145,162)	(213,476)	(285,203)	(285,203)	(191,631)	221,637	(107,514)	(106,554)
Capital expenditure & funds sources										
Capital expenditure	41,485	120,344	203,851	312,846	302,957	302,957	153,941	305,418	294,326	241,753
Transfers recognised - capital	28,226	66,381	176,240	169,495	141,740	141,740	76,493	76,014	76,601	81,923
Public contributions & donations	-	-	-	-	-	-	-	-	-	60
Borrowing	11,738	33,876	3,279	61,000	61,493	61,493	22,879	96,300	145,315	98,300
Internally generated funds	1,521	20,087	24,333	82,351	99,724	99,724	54,540	133,104	72,410	61,470
Total sources of capital funds	41,485	120,344	203,851	312,846	302,957	302,957	153,912	305,418	294,326	241,753
Financial position										
Total current assets	483,594	630,085	601,292	1,519,895	1,501	1,501	13,710,049	935,423	1,149,602	1,449,369
Total non current assets	243,319	1,532,818	2,493,029	2,102,991	2,121	2,121	28,757,743	2,341,705	2,509,865	2,503,334
Total current liabilities	172,117	177,806	120,921	241,984	242	242	2,469,154	297,816	457,350	620,606
Total non current liabilities	136,143	182,334	168,243	316,440	316	316	1,983,150	281,243	259,243	261,243
Community wealth/Equity	418,653	1,802,763	2,805,157	3,064,462	3,064	3,064	38,015,488	2,698,069	2,920,874	3,026,855
Cash flows										
Net cash from (used) operating	-	586,632	858,118	431,595	111,135	111,135	244,017	(336,702)	85,640	157,258
Net cash from (used) investing	-	(602,094)	525,256	(312,846)	-	-	(91,928)	(305,177)	(394,892)	(227,434)
Net cash from (used) financing	-	-	34,624	61,000	-	-	-	85,781	175,243	50,788
Cash/cash equivalents at the year end	-	(15,462)	1,840,119	179,749	111,135	111,135	412,524	(22,293)	(156,302)	(175,690)
Cash backing/surplus reconciliation										
Cash and investments available	366,054	553,448	1,362,638	1,688,341	1,670	1,670	14,368,159	416,431	390,998	414,354
Application of cash and investments	145,469	(42,515)	(178,582)	42,075	16	16	(40,146)	(84,137)	(49,828)	(142,985)
Balance - surplus (shortfall)	220,585	595,964	1,541,221	1,646,266	1,654	1,654	14,408,304	500,568	440,826	557,339
Asset management										
Asset register summary (WDV)	41,485	120,344	203,851	312,846	302,957	302,957	153,941	1,543,156	1,578,689	1,236,704
Depreciation & asset impairment	16,512	224,590	224,520	227,205	227,213	227,213	227,213	229,530	241,051	248,284
Renewal of Existing Assets	-	76,465	160,076	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	87,725	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	7,311	7,311	7,311	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	1,721	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eMadlangeni(KZN253) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	8,889	9,131	9,910	8,399	8,399	8,399	3,991	9,893	10,447	11,011
Service charges	301	7,787	5,803	9,054	9,054	9,054	7,485	10,117	10,684	11,261
Investment revenue	98	441	513	533	533	533	381	865	914	963
Transfers recognised - operational	7,782	10,651	15,522	14,715	15,100	15,100	9,192	18,826	21,691	22,891
Other own revenue	2,884	2,849	4,690	3,551	4,068	4,068	1,719	3,289	3,466	3,653
Total Revenue (excluding capital transfers and contributions)	19,954	30,859	36,437	36,252	37,154	37,154	22,768	42,990	47,202	49,780
Employee costs	8,606	10,435	12,324	14,971	15,278	15,278	10,086	17,118	18,076	19,053
Remuneration of councillors	1,281	1,291	801	1,429	1,505	1,505	1,121	1,652	1,744	1,838
Depreciation & asset impairment	1,214	1,442	1,720	2,309	2,009	2,009	-	2,098	2,216	2,335
Finance charges	121	130	119	148	148	148	117	157	165	174
Materials and bulk purchases	3,559	5,257	6,143	7,458	8,479	8,479	6,051	8,830	9,324	9,828
Transfers and grants	1,765	9,288	2,021	6,300	6,560	6,560	255	-	-	-
Other expenditure	4,211	8,468	5,902	11,312	11,151	11,151	3,066	11,173	13,892	14,390
Total Expenditure	20,755	36,312	29,030	43,927	45,130	45,130	20,694	41,028	45,417	47,619
Surplus/(Deficit)	(801)	(5,453)	7,407	(7,674)	(7,976)	(7,976)	2,073	1,962	1,785	2,161
Transfers recognised - capital	-	6,222	-	8,684	10,462	10,462	-	10,461	11,035	11,673
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(801)	769	7,407	1,010	2,486	2,486	2,073	12,423	12,820	13,834
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(801)	769	7,407	1,010	2,486	2,486	2,073	12,423	12,820	13,834
Capital expenditure & funds sources										
Capital expenditure	3,280	9,439	5,509	9,913	12,682	12,682	-	12,421	11,978	12,661
Transfers recognised - capital	3,134	9,221	5,509	9,913	10,462	10,462	-	10,461	11,035	11,673
Public contributions & donations	-	217	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	147	-	-	-	2,220	2,220	-	1,960	943	988
Total sources of capital funds	3,280	9,439	5,509	9,913	12,682	12,682	-	12,421	11,978	12,661
Financial position										
Total current assets	10,965	13,121	19,227	14,275	14,274	14,274	240,723	28,753	25,967	26,217
Total non current assets	11,115	53,415	58,606	75,189	75,189	75,189	530,674	67,203	80,750	90,315
Total current liabilities	14,945	18,758	12,254	2,248	2,248	2,248	201,284	15,607	13,491	9,415
Total non current liabilities	1,155	1,036	7,313	78	-	-	5,998	7,440	7,500	7,560
Community wealth/Equity	5,979	46,742	58,267	87,138	87,215	87,215	564,115	72,909	85,726	99,557
Cash flows										
Net cash from (used) operating	3,491	10,351	4,516	3,037	1,086	1,086	4,505	18,418	7,884	16,387
Net cash from (used) investing	(3,280)	(9,448)	(5,595)	-	(5,767)	(5,767)	(5,002)	(9,331)	(11,452)	(17,094)
Net cash from (used) financing	-	(30)	(123)	289	289	289	(17)	(104)	(41)	(42)
Cash/cash equivalents at the year end	211	1,084	1,834	6,097	10,152	10,152	(515)	19,785	16,176	15,426
Cash backing/surplus reconciliation										
Cash and investments available	8,258	7,841	14,544	12,276	10,152	10,152	142,917	19,925	16,287	15,527
Application of cash and investments	13,100	7,557	7,253	(1,439)	(1,819)	(1,819)	90,561	20,186	15,574	14,351
Balance - surplus (shortfall)	(4,842)	283	7,291	13,715	11,971	11,971	52,356	(261)	713	1,176
Asset management										
Asset register summary (WDV)	3,280	9,439	5,901	84,915	12,682	12,682	-	12,421	11,978	12,661
Depreciation & asset impairment	1,214	1,442	1,720	2,309	2,009	2,009	-	2,098	2,216	2,335
Renewal of Existing Assets	-	32	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	4,706	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	519	3,968	4,949	5,262	0	0	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Dannhauser(KZN254) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	3,339	10,835	-	8,474	8,427	8,427	4,650	6,880	7,361	7,877
Service charges	498	636	703	735	735	735	115	776	830	888
Investment revenue	-	1,638	-	1,160	1,160	1,160	1,084	1,241	1,328	1,421
Transfers recognised - operational	19,891	38,763	-	52,381	31,606	31,606	44,038	50,117	54,766	59,129
Other own revenue	3,185	1,520	61,501	1,772	7,893	7,893	9,113	3,979	4,256	4,554
Total Revenue (excluding capital transfers and contributions)	26,913	53,392	62,204	64,522	49,821	49,821	59,001	62,993	68,542	73,869
Employee costs	14,276	11,916	12,063	14,104	15,382	15,382	16,556	28,760	30,774	32,929
Remuneration of councillors	-	4,145	4,089	4,057	4,106	4,106	5,351	4,799	5,135	5,495
Depreciation & asset impairment	-	1,541	21,661	-	-	-	-	1,667	1,948	2,050
Finance charges	868	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	2,521	-	6,122	-	-	6,531	79	118	127
Transfers and grants	-	3,220	-	-	-	-	24,796	-	-	-
Other expenditure	20,014	21,673	43,701	-	30,334	30,334	26,234	27,687	30,566	33,269
Total Expenditure	35,157	45,015	81,514	24,283	49,821	49,821	79,468	62,992	68,542	73,869
Surplus/(Deficit)	(8,244)	8,378	(19,310)	40,239	-	-	(20,467)	0	(0)	(0)
Transfers recognised - capital	9,239	-	-	19,337	-	-	22,707	18,664	19,625	20,760
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	995	8,378	(19,310)	59,576	-	-	2,240	18,664	19,625	20,760
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	995	8,378	(19,310)	59,576	-	-	2,240	18,664	19,625	20,760
Capital expenditure & funds sources										
Capital expenditure	8,412	18,913	416,764	36,352	44,649	44,649	28,192	37,140	36,186	30,863
Transfers recognised - capital	8,412	-	416,764	19,337	40,349	40,349	20,339	30,048	29,641	24,454
Public contributions & donations	-	-	-	-	-	-	2,430	5,192	4,344	4,624
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	18,913	-	17,015	2,300	2,300	5,110	1,900	2,201	1,785
Total sources of capital funds	8,412	18,913	416,764	36,352	42,649	42,649	27,879	37,140	36,186	30,863
Financial position										
Total current assets	24,829	30,483	34,358	37,794	34	34	454,964	35,028	34,527	35,525
Total non current assets	307	19,470	234,786	258,265	235	235	2,639,167	238,872	255,593	273,484
Total current liabilities	10,600	6,682	23,925	26,318	21	21	179,473	14,500	12,000	11,000
Total non current liabilities	-	12,912	5,316	5,848	8	8	149,279	5,316	5,316	5,316
Community wealth/Equity	14,536	30,358	239,903	263,893	240	240	2,765,379	254,084	272,804	292,693
Cash flows										
Net cash from (used) operating	-	18,370	(22,158)	158,280	23,389	23,389	5,596	14,075	54,986	67,744
Net cash from (used) investing	-	(12,678)	(17,713)	-	(27,574)	(27,574)	(26,891)	(38,195)	(37,323)	(32,087)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	11,969	(39,871)	158,280	(3,927)	(3,927)	(21,292)	(43,074)	(25,411)	10,245
Cash backing/surplus reconciliation										
Cash and investments available	22,572	27,685	22,112	24,324	22	22	344,417	32,969	35,277	37,747
Application of cash and investments	9,420	4,186	22,004	(98,083)	14	14	117,395	6,924	5,958	4,815
Balance - surplus (shortfall)	13,152	23,499	108	122,407	8	8	227,022	26,045	29,319	32,932
Asset management										
Asset register summary (WDV)	8,412	38,367	436,452	271,106	44,649	44,649	28,192	129,642	128,688	126,977
Depreciation & asset impairment	-	1,541	21,661	-	-	-	-	1,667	1,948	2,050
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	25,215	25,215	25,215	-	25,215	25,215	25,215	27,255	27,256	27,256
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Amajuba(DC25) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	5,647	6,143	10,988	8,705	8,705	8,705	-	22,010	23,242	24,497
Investment revenue	-	7,484	3,583	2,000	200	200	8,256	-	-	-
Transfers recognised - operational	108,307	63,611	57,995	91,038	94,813	94,813	66,231	109,629	112,520	116,296
Other own revenue	14,961	53,306	382	5,225	350	350	20,090	40	32	33
Total Revenue (excluding capital transfers and contributions)	128,914	130,544	72,949	106,968	104,068	104,068	94,578	131,679	135,794	140,826
Employee costs	21,073	27,206	34,640	39,978	36,096	36,096	33,148	49,687	55,050	61,648
Remuneration of councillors	2,690	3,008	3,886	4,646	5,532	5,532	3,882	6,002	6,362	6,680
Depreciation & asset impairment	2,632	3,910	4,421	1,318	1,758	1,758	-	1,625	1,646	1,668
Finance charges	31	-	6	-	-	-	-	-	-	-
Materials and bulk purchases	-	30,433	-	-	1,308	1,308	-	4,772	5,039	5,311
Transfers and grants	-	49,440	-	-	-	-	-	-	-	-
Other expenditure	98,971	62,361	161,959	61,026	41,419	41,419	30,791	64,268	64,000	62,572
Total Expenditure	125,396	176,358	204,911	106,968	86,111	86,111	67,820	126,354	132,097	137,879
Surplus/(Deficit)	3,519	(45,814)	(131,963)	-	17,957	17,957	26,758	5,325	3,697	2,948
Transfers recognised - capital	19,110	47,824	65,186	-	-	-	17,533	(70,818)	(54,600)	(61,472)
Contributions recognised - capital & contributed assets	-	1,983	-	-	-	-	-	67,318	52,100	59,472
Surplus/(Deficit) after capital transfers & contributions	22,628	3,994	(66,776)	-	17,957	17,957	44,291	1,825	1,197	948
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	22,628	3,994	(66,776)	-	17,957	17,957	44,291	1,825	1,197	948
Capital expenditure & funds sources										
Capital expenditure	20,980	64,316	79,588	85,346	80,332	80,332	1,021	74,318	57,100	63,472
Transfers recognised - capital	19,854	-	-	76,093	68,624	68,624	-	70,818	54,600	61,472
Public contributions & donations	-	-	79,588	9,253	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,126	-	-	-	11,708	11,708	-	3,500	2,500	2,000
Total sources of capital funds	20,980	-	79,588	85,346	80,332	80,332	-	74,318	57,100	63,472
Financial position										
Total current assets	113,161	62,986	7,995	19,400	17,400	17,400	21,009	63,412	56,799	54,679
Total non current assets	43,805	65,006	840,243	834,806	834,806	834,806	6,203	838,287	893,615	962,309
Total current liabilities	76,415	61,693	77,241	15,700	16,000	16,000	49,209	58,365	52,119	46,167
Total non current liabilities	113	25	-	300	-	-	-	-	-	-
Community wealth/Equity	80,438	66,274	770,997	838,206	836,206	836,206	6,352	843,335	898,296	970,821
Cash flows										
Net cash from (used) operating	-	-	(65,791)	85,344	98,289	98,289	47,822	71,125	52,958	59,605
Net cash from (used) investing	-	-	(1,040)	(85,344)	(80,332)	(80,332)	(32,855)	(58,329)	(68,665)	(53,050)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	(30,863)	-	5,589	5,589	2,598	49,986	34,279	40,834
Cash backing/surplus reconciliation										
Cash and investments available	116,236	53,210	(11,649)	16,000	17,400	17,400	20,952	58,190	41,510	36,110
Application of cash and investments	69,711	59,922	20,408	22,300	15,700	15,700	49,209	51,593	35,150	25,895
Balance - surplus (shortfall)	46,525	(6,712)	(32,057)	(6,300)	1,700	1,700	(28,257)	6,597	6,359	10,215
Asset management										
Asset register summary (WDV)	36,517	99,161	111,770	309,097	80,332	80,332	1,021	136,847	193,947	257,419
Depreciation & asset impairment	2,632	3,910	4,421	1,318	1,758	1,758	-	1,625	1,646	1,668
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	3,475	-	-	-	7,364	7,780	8,204
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	112,702	112,162	110,481	-	105,794	105,794	105,794	105,898	107,519	108,006
Sanitation/sewerage:	121,986	123,269	123,626	-	123,838	123,838	123,838	123,828	125,461	127,228
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eDumbe(KZN261) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	15,031	4,197	5,046	5,717	6,685	6,685	16,605	7,729	7,949	8,505
Service charges	7,848	16,257	17,657	12,435	11,531	11,531	12,392	17,553	21,047	21,889
Investment revenue	-	948	103	100	102	102	328	103	110	118
Transfers recognised - operational	9,401	22,992	33,330	36,352	35,811	35,811	12,877	41,499	41,770	46,706
Other own revenue	4,245	3,181	5,298	6,468	7,997	7,997	118,991	8,981	5,554	6,365
Total Revenue (excluding capital transfers and contributions)	36,525	47,576	61,434	61,071	62,125	62,125	161,193	75,865	76,429	83,582
Employee costs	14,697	18,945	19,510	22,558	22,308	22,308	24,366	27,347	28,044	30,007
Remuneration of councillors	2,556	-	2,699	3,014	3,323	3,323	1,892	3,323	3,555	3,804
Depreciation & asset impairment	610	2,921	2,855	500	500	500	-	1,276	1,673	4,765
Finance charges	-	832	-	40	-	-	-	120	104	108
Materials and bulk purchases	5,458	8,814	7,984	6,800	8,000	8,000	8,049	9,000	9,360	9,734
Transfers and grants	1,983	4,021	4,747	2,886	-	-	5,577	-	-	-
Other expenditure	13,039	44,316	17,759	21,873	40,740	40,740	31,389	34,799	33,692	35,163
Total Expenditure	38,343	79,849	55,554	57,671	74,871	74,871	71,274	75,865	76,429	83,582
Surplus/(Deficit)	(1,818)	(32,273)	5,880	3,400	(12,746)	(12,746)	89,919	(0)	(0)	0
Transfers recognised - capital	6,894	7,264	-	12,746	12,746	12,746	-	15,462	16,310	17,253
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5,076	(25,010)	5,880	16,146	-	-	89,919	15,462	16,310	17,253
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5,076	(25,010)	5,880	16,146	-	-	89,919	15,462	16,310	17,253
Capital expenditure & funds sources										
Capital expenditure	4,583	40,978	5,756	16,146	12,142	12,142	12,156	15,462	16,310	17,253
Transfers recognised - capital	3,962	13,140	5,756	12,746	-	-	1,309	15,462	16,310	17,253
Public contributions & donations	-	14,833	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	621	13,005	-	3,400	-	-	6,116	-	-	-
Total sources of capital funds	4,583	40,978	5,756	16,146	-	-	7,425	15,462	16,310	17,253
Financial position										
Total current assets	36,319	32,883	14,235	13,242	12,779	12,779	632,695	19,621	16,694	16,694
Total non current assets	36,919	34,047	37,259	66,619	37,499	37,499	321,605	73,281	73,281	73,281
Total current liabilities	26,405	36,514	9,853	8,920	2,872	2,872	315,966	3,772	2,572	2,572
Total non current liabilities	-	-	724	1,879	900	900	6,600	259	259	262
Community wealth/Equity	46,833	30,415	40,918	-	46,505	46,505	509,269	-	-	-
Cash flows										
Net cash from (used) operating	-	23,741	6,303	15,861	13,246	13,246	(18,925)	17,938	20,613	22,167
Net cash from (used) investing	-	(10,259)	(2,603)	(16,131)	(12,746)	(12,746)	18,643	(15,462)	(16,310)	(17,253)
Net cash from (used) financing	-	(2,500)	300	1,200	-	-	-	(1,200)	-	-
Cash/cash equivalents at the year end	-	11,127	0	930	733	733	(30)	1,777	6,080	10,995
Cash backing/surplus reconciliation										
Cash and investments available	(1,443)	489	868	2,000	868	868	71,635	3,000	-	-
Application of cash and investments	26,684	13,170	6,681	(956)	(11,750)	(11,750)	48,806	(15,807)	(16,764)	(16,714)
Balance - surplus (shortfall)	(28,127)	(12,681)	(5,812)	2,956	12,618	12,618	22,830	18,807	16,764	16,714
Asset management										
Asset register summary (WDV)	26,263	57,958	36,235	16,646	12,142	12,142	12,156	136,238	154,221	176,239
Depreciation & asset impairment	610	2,921	2,855	500	500	500	-	1,276	1,673	4,765
Renewal of Existing Assets	-	630	1,446	5,400	742	742	-	-	-	-
Repairs and Maintenance	-	-	860	2,185	604	604	1,689	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	1,452	1,452	1,452	-	60	60	60
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uPhongolo(KZN262) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	10,957	10,255	10,731	11,597	11,597	9,988	11,946	12,579	13,195
Service charges	-	11,219	19,444	25,188	22,822	22,822	24,588	26,723	28,140	29,518
Investment revenue	-	660	909	211	1,175	1,175	1,037	1,244	1,310	1,375
Transfers recognised - operational	10,856	56,096	47,433	56,774	61,313	61,313	89,149	65,398	69,913	75,605
Other own revenue	142,072	7,135	7,115	10,742	6,300	6,300	7,112	5,815	6,124	6,424
Total Revenue (excluding capital transfers and contributions)	152,928	86,067	85,156	103,646	103,207	103,207	131,874	111,126	118,066	126,117
Employee costs	17,979	21,453	26,649	26,592	28,250	28,250	27,189	32,609	34,270	36,017
Remuneration of councillors	3,838	3,328	4,220	5,849	5,849	5,849	5,842	5,804	6,095	6,399
Depreciation & asset impairment	-	-	2,327	2,541	-	-	-	3,620	3,812	3,999
Finance charges	480	872	399	870	853	853	113	2,114	2,226	2,335
Materials and bulk purchases	6,734	14,479	-	17,895	15,561	15,561	15,638	19,556	20,592	21,601
Transfers and grants	-	-	-	-	-	-	54	3,294	3,468	3,638
Other expenditure	36,478	26,912	58,705	42,290	34,341	34,341	34,590	42,630	42,388	44,417
Total Expenditure	65,508	67,044	92,300	96,037	84,855	84,855	83,426	109,626	112,851	118,406
Surplus/(Deficit)	87,420	19,023	(7,144)	7,609	18,352	18,352	48,448	1,501	5,215	7,711
Transfers recognised - capital	10,883	-	8,072	-	-	-	27,192	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	98,303	19,023	928	7,609	18,352	18,352	75,640	1,501	5,215	7,711
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	98,303	19,023	928	7,609	18,352	18,352	75,640	1,501	5,215	7,711
Capital expenditure & funds sources										
Capital expenditure	9,546	11,414	65,260	31,693	30,482	30,482	16,043	31,657	36,080	30,594
Transfers recognised - capital	9,546	11,414	65,260	24,793	20,393	20,393	-	27,352	35,415	30,594
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	1,450	4,350	4,350	-	2,900	-	-
Internally generated funds	-	-	-	5,450	1,336	1,336	-	1,405	665	-
Total sources of capital funds	9,546	11,414	65,260	31,693	26,079	26,079	-	31,657	36,080	30,594
Financial position										
Total current assets	20,108	31,962	46,991	43,177	39,934	39,934	1,028,166	19,195	17,056	17,067
Total non current assets	148,192	158,011	156,859	162,860	166,123	166,123	2,011,148	183,549	197,444	201,661
Total current liabilities	19,425	25,092	34,635	25,915	25,915	25,915	364,383	10,635	11,304	12,144
Total non current liabilities	9,671	10,991	11,553	9,464	4,398	4,398	499,932	11,583	9,441	7,702
Community wealth/Equity	139,204	153,890	157,662	170,658	175,744	175,744	2,174,999	180,526	193,755	198,882
Cash flows										
Net cash from (used) operating	-	12,302	20,640	27,843	40,558	40,558	32,940	26,315	46,586	44,491
Net cash from (used) investing	-	(12,250)	(9,009)	(27,128)	1,712	1,712	(27,252)	(26,322)	(36,520)	(32,362)
Net cash from (used) financing	-	(662)	273	-	-	-	(1,282)	(820)	(3,753)	(3,777)
Cash/cash equivalents at the year end	-	3,494	15,409	715	45,250	45,250	7,386	1,352	7,665	16,017
Cash backing/surplus reconciliation										
Cash and investments available	111,196	3,494	15,409	109,328	6,312	6,312	189,534	1,910	1,947	2,010
Application of cash and investments	17,472	(28,086)	(10,467)	1,974	(5,836)	(5,836)	134,702	(4,625)	(7,252)	(8,311)
Balance - surplus (shortfall)	93,725	31,580	25,876	107,354	12,147	12,147	54,832	6,535	9,199	10,321
Asset management										
Asset register summary (WDV)	9,546	11,414	67,801	31,693	30,482	30,482	16,043	31,657	36,080	30,594
Depreciation & asset impairment	-	-	2,327	2,541	-	-	-	3,620	3,812	3,999
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	1,820	5,549	-	-	-	3,891	4,097	4,298
Free services										
Cost of Free Basic Services provided	-	-	-	2,830	-	-	-	1,336	1,448	1,671
Revenue cost of free services provided	-	-	-	2,679	-	-	-	1,796	1,941	2,233
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	2,506	-	-	-	-	-	-
Refuse:	-	-	-	750	-	-	-	-	-	-

Kwazulu-Natal: Abaqulusi(KZN263) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	25,112	24,264	31,266	32,450	33,677	33,677	36,487	40,313	42,570	44,869
Service charges	100,647	129,818	149,677	177,235	172,585	172,585	167,698	198,609	209,731	221,057
Investment revenue	-	3,640	3,467	3,470	3,317	3,317	640	3,000	3,168	3,339
Transfers recognised - operational	38,923	54,034	60,981	73,217	73,161	73,161	91,209	85,240	91,436	99,721
Other own revenue	9,585	8,192	10,233	76,639	33,297	33,297	11,783	41,044	40,117	41,231
Total Revenue (excluding capital transfers and contributions)	174,266	219,948	255,624	363,010	316,038	316,038	307,817	368,206	387,023	410,218
Employee costs	32,888	64,968	81,756	95,667	92,500	92,500	88,218	115,577	122,049	128,640
Remuneration of councillors	8,473	8,970	9,992	12,193	11,350	11,350	11,579	12,306	12,995	13,697
Depreciation & asset impairment	-	16,694	16,848	16,338	16,848	16,848	16,848	18,226	19,247	20,286
Finance charges	5,059	6	125	-	125	125	64	30	-	-
Materials and bulk purchases	40,354	60,544	79,985	99,300	100,500	100,500	101,102	114,446	120,855	127,382
Transfers and grants	7,833	160	14,871	12,825	14,929	14,929	13,103	16,805	14,323	15,045
Other expenditure	78,998	94,848	78,601	126,679	79,784	79,784	91,189	90,755	97,552	102,734
Total Expenditure	173,605	246,190	282,178	363,002	316,036	316,036	322,104	368,146	387,023	407,784
Surplus/(Deficit)	662	(26,242)	(26,554)	8	2	2	(14,287)	60	0	2,434
Transfers recognised - capital	-	24,486	21,266	-	41,105	41,105	15,137	33,444	41,840	36,392
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	662	(1,756)	(5,288)	8	41,107	41,107	850	33,504	41,840	38,826
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	662	(1,756)	(5,288)	8	41,107	41,107	850	33,504	41,840	38,826
Capital expenditure & funds sources										
Capital expenditure	46,772	22,026	19,431	48,248	41,105	41,105	33,885	37,204	45,746	40,510
Transfers recognised - capital	42,654	21,670	18,842	48,248	41,105	41,105	33,883	33,444	41,840	36,392
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4,119	356	589	-	-	-	2	3,760	3,906	4,118
Total sources of capital funds	46,772	22,026	19,431	48,248	41,105	41,105	33,885	37,204	45,746	40,510
Financial position										
Total current assets	61,366	57,904	44,030	103,196	73,964	73,964	1,141,324	135,678	114,788	115,524
Total non current assets	303,003	311,977	285,128	328,998	268,778	268,778	3,165,575	230,080	230,082	230,083
Total current liabilities	33,069	38,063	45,006	1,856	51,897	51,897	849,698	62,156	52,000	53,000
Total non current liabilities	22,241	28,740	34,533	-	41,574	41,574	466,308	40,000	40,000	40,000
Community wealth/Equity	309,059	303,078	249,619	7	249,271	249,271	2,990,092	263,602	252,870	252,606
Cash flows										
Net cash from (used) operating	-	(1,756)	17,743	(24,631)	(1,443)	(1,443)	30,343	33,505	41,840	38,826
Net cash from (used) investing	-	-	(26,914)	-	950	950	(40,386)	(33,444)	(41,840)	(36,392)
Net cash from (used) financing	-	2,476	2,896	1,856	-	-	-	(1,856)	-	-
Cash/cash equivalents at the year end	-	13,222	3,938	(22,775)	517	517	(9,033)	665	664	3,098
Cash backing/surplus reconciliation										
Cash and investments available	47,269	48,709	49,917	74,214	51,569	51,569	835,121	76,678	55,600	56,100
Application of cash and investments	18,857	(2,421)	(1,439)	(57,963)	(23,192)	(23,192)	261,237	(17,772)	(30,776)	(30,749)
Balance - surplus (shortfall)	28,412	51,130	51,356	132,177	74,761	74,761	573,884	94,450	86,376	86,849
Asset management										
Asset register summary (WDV)	46,772	22,026	19,431	64,586	41,105	41,105	33,885	489,018	45,746	40,510
Depreciation & asset impairment	-	16,694	16,848	16,338	16,848	16,848	16,848	18,226	19,247	20,286
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	15,193	-	-	-	19,144	20,210	21,301
Free services										
Cost of Free Basic Services provided	10,771	8,364	9,511	-	10,429	10,429	10,429	13,198	13,545	13,898
Revenue cost of free services provided	5,897	10,364	14,298	-	8,400	8,400	8,400	7,000	7,000	7,000
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nongoma(KZN265) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,287	3,985	3,509	4,541	7,011	7,011	6,372	7,708	8,124	8,563
Service charges	572	451	1,012	1,004	1,485	1,485	1,472	1,568	1,652	1,742
Investment revenue	-	266	307	626	626	626	385	456	481	507
Transfers recognised - operational	31,588	43,691	52,575	66,026	66,100	66,100	119,173	95,847	105,736	87,937
Other own revenue	1,187	2,192	1,971	3,539	1,575	1,575	2,145	3,836	4,042	4,261
Total Revenue (excluding capital transfers and contributions)	34,633	50,584	59,374	75,736	76,796	76,796	129,547	109,415	120,036	103,009
Employee costs	15,164	17,786	22,952	26,762	26,075	26,075	26,686	42,043	44,489	47,024
Remuneration of councillors	6,603	8,087	7,390	11,147	11,147	11,147	8,814	9,614	10,191	10,802
Depreciation & asset impairment	-	3,180	4,375	3,129	3,129	3,129	2,347	3,299	3,472	3,654
Finance charges	-	470	276	1,190	78	78	120	2,220	2,213	2,409
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	11,520	-	-	-	-	-	4,453	20,094	25,109	126
Other expenditure	8,851	23,198	36,377	35,011	40,287	40,287	32,486	34,900	37,700	41,510
Total Expenditure	42,138	52,721	71,370	77,239	80,717	80,717	74,907	112,170	123,174	105,526
Surplus/(Deficit)	(7,505)	(2,137)	(11,996)	(1,503)	(3,920)	(3,920)	54,641	(2,755)	(3,138)	(2,517)
Transfers recognised - capital	11,382	11,496	36,240	32,165	63,667	63,667	39,967	45,868	36,703	30,895
Contributions recognised - capital & contributed assets	795	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4,671	9,359	24,244	30,662	59,747	59,747	94,608	43,113	33,565	28,378
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,671	9,359	24,244	30,662	59,747	59,747	94,608	43,113	33,565	28,378
Capital expenditure & funds sources										
Capital expenditure	12,350	11,392	34,811	51,834	70,579	70,579	71,945	97,369	37,268	30,895
Transfers recognised - capital	11,520	11,392	32,049	32,165	63,160	63,160	43,559	45,868	36,703	30,895
Public contributions & donations	-	-	-	-	-	-	10,679	-	-	-
Borrowing	-	-	-	17,800	1,159	1,159	-	50,072	-	-
Internally generated funds	830	-	2,763	1,870	6,260	6,260	-	1,429	565	-
Total sources of capital funds	12,350	11,392	34,811	51,834	70,579	70,579	54,238	97,369	37,268	30,895
Financial position										
Total current assets	9,301	21,566	9,320	18,648	13,647	13,647	301,235	15,493	18,143	17,693
Total non current assets	35,943	55,724	86,058	148,707	153,508	153,508	1,311,998	247,577	281,374	307,614
Total current liabilities	16,515	15,004	21,742	9,709	17,906	17,906	235,303	17,784	18,573	18,573
Total non current liabilities	769	5,445	4,253	24,750	5,907	5,907	90,499	50,058	47,585	45,468
Community wealth/Equity	27,959	56,840	69,383	132,895	143,342	143,342	1,287,431	195,229	233,358	261,266
Cash flows										
Net cash from (used) operating	-	9,497	26,004	36,229	62,625	62,625	55,091	60,427	42,211	32,092
Net cash from (used) investing	-	1,003	(34,195)	(47,735)	(70,579)	(70,579)	-	(97,369)	(37,493)	(30,895)
Net cash from (used) financing	-	(471)	(445)	12,545	(587)	(587)	-	47,833	(2,406)	(2,210)
Cash/cash equivalents at the year end	-	9,434	797	10,923	7,701	7,701	53,630	6,796	9,108	8,095
Cash backing/surplus reconciliation										
Cash and investments available	(595)	8,976	797	10,923	5,122	5,122	136,106	6,795	9,108	8,094
Application of cash and investments	12,826	4,079	19,016	3,520	9,831	9,831	139,101	5,751	5,690	5,209
Balance - surplus (shortfall)	(13,421)	4,897	(18,218)	7,403	(4,709)	(4,709)	(2,995)	1,044	3,418	2,885
Asset management										
Asset register summary (WDV)	12,350	11,392	34,811	148,685	70,579	70,579	71,945	247,578	281,374	307,839
Depreciation & asset impairment	-	3,180	4,375	3,129	3,129	3,129	2,347	3,299	3,472	3,654
Renewal of Existing Assets	-	736	9	1,643	-	-	-	40,600	40	-
Repairs and Maintenance	-	-	1,980	6,303	6,303	6,303	-	5,159	5,448	5,742
Free services										
Cost of Free Basic Services provided	-	-	-	67	-	-	7	8	9	11
Revenue cost of free services provided	1	3	3	0	155	155	155	163	172	181
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	18,921	19,861	19,861	21,068	21,068	21,068	21,068	21,488	21,488	21,488
Energy:	-	-	-	23,207	-	-	-	-	-	-
Refuse:	36,762	38,599	38,599	40,961	40,961	40,961	40,961	40,961	40,961	40,961

Kwazulu-Natal: Ulundi(KZN266) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	19,872	26,410	18,630	20,280	20,280	31,466	15,100	21,442	22,742
Service charges	-	30,446	38,271	62,801	62,826	62,826	129,287	59,601	62,763	64,401
Investment revenue	-	647	414	-	-	-	118	-	-	-
Transfers recognised - operational	-	69,313	59,445	70,874	71,302	71,302	75,922	81,882	71,570	85,237
Other own revenue	-	271,626	6,433	12,050	9,907	9,907	6,702	16,653	20,773	19,982
Total Revenue (excluding capital transfers and contributions)	-	391,903	130,972	164,355	164,314	164,314	243,495	173,236	176,547	192,362
Employee costs	-	42,013	50,598	48,981	65,559	65,559	130,184	75,984	80,086	84,040
Remuneration of councillors	-	9,591	9,081	5,598	-	-	16,506	5,598	6,007	6,457
Depreciation & asset impairment	-	27,530	68,511	-	-	-	10,752	-	-	-
Finance charges	-	-	38	300	-	-	316	300	319	337
Materials and bulk purchases	-	24,595	33,906	35,650	47,650	47,650	35,170	45,940	48,375	50,745
Transfers and grants	-	-	-	-	97,058	97,058	316	-	-	-
Other expenditure	-	37,142	41,211	27,235	86,513	86,513	147,169	78,917	80,842	83,904
Total Expenditure	-	140,871	203,345	117,764	296,779	296,779	340,413	206,739	215,628	225,484
Surplus/(Deficit)	-	251,032	(72,373)	46,591	(132,465)	(132,465)	(96,918)	(33,504)	(39,081)	(33,122)
Transfers recognised - capital	-	-	31,698	30,011	30,011	30,011	-	34,700	36,165	32,383
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	251,032	(40,676)	76,602	(102,454)	(102,454)	(96,918)	1,196	(2,916)	(739)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	251,032	(40,676)	76,602	(102,454)	(102,454)	(96,918)	1,196	(2,916)	(739)
Capital expenditure & funds sources										
Capital expenditure	-	22,386	469,156	64,485	10,000	10,000	23,397	34,700	36,165	32,383
Transfers recognised - capital	-	22,386	469,156	30,011	-	-	18,788	34,700	36,165	32,383
Public contributions & donations	-	-	-	34,474	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	22,386	469,156	64,485	-	-	18,788	34,700	36,165	32,383
Financial position										
Total current assets	40,444	72,619	85,324	83,621	92,919	92,919	973,430	88,880	93,589	98,176
Total non current assets	106,647	744,331	291,410	454,809	715,538	715,538	7,147,371	756,588	796,687	835,725
Total current liabilities	33,230	29,741	51,489	17,841	34,108	34,108	373,396	35,930	37,835	39,689
Total non current liabilities	-	540	540	-	540	540	5,404	571	601	631
Community wealth/Equity	113,861	786,668	747,352	520,589	759,923	759,923	7,651,510	480,370	505,830	530,615
Cash flows										
Net cash from (used) operating	-	12,042	34,413	(31,412)	7,948	7,948	(9,361)	67,183	64,499	69,269
Net cash from (used) investing	-	(20,216)	(36,639)	(33,328)	-	-	1,015	37,535	39,524	41,461
Net cash from (used) financing	-	628	109	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	2,614	(1,619)	(64,740)	8,281	8,281	(7,848)	114,971	218,994	329,725
Cash backing/surplus reconciliation										
Cash and investments available	10,301	2,654	245,087	40,781	10,284	10,284	614,240	1,535	1,615	1,694
Application of cash and investments	28,704	4,818	252,130	(1,634)	(78,528)	(78,528)	498	11,826	9,938	10,079
Balance - surplus (shortfall)	(18,403)	(2,163)	(7,044)	42,415	88,813	88,813	613,742	(10,291)	(8,323)	(8,385)
Asset management										
Asset register summary (WDV)	-	22,386	469,156	903,705	10,000	10,000	23,397	34,953	36,431	32,664
Depreciation & asset impairment	-	27,530	68,511	-	-	-	10,752	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	10,018	10,549	11,070
Free services										
Cost of Free Basic Services provided	308	350	415	-	457	457	457	483	508	533
Revenue cost of free services provided	-	-	-	-	7,650	7,650	7,650	2,700	7,290	7,684
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	40,000	40,000	40,000	40,000	40,000	40,000

Kwazulu-Natal: Zululand(DC26) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	23,686	-	-	-	-	-	-	-
Service charges	18,322	18,283	-	19,901	31,151	31,151	23,625	32,772	34,541	36,406
Investment revenue	21,195	9,351	12,317	12,067	12,067	12,067	12,406	12,567	13,246	13,961
Transfers recognised - operational	350,874	186,692	218,626	238,063	252,063	252,063	273,020	272,633	295,087	308,190
Other own revenue	2,802	2,802	2,069	48,803	48,803	48,803	639	79,517	67,791	76,952
Total Revenue (excluding capital transfers and contributions)	393,194	217,128	256,698	318,834	344,083	344,083	309,690	397,489	410,665	435,510
Employee costs	59,638	79,999	84,261	85,304	85,554	85,554	94,294	113,261	121,313	132,352
Remuneration of councillors	4,934	-	4,792	5,467	5,467	5,467	5,588	6,243	6,811	7,431
Depreciation & asset impairment	30,029	31,979	31,574	33,108	33,108	33,108	-	31,574	33,279	35,076
Finance charges	833	697	618	310	310	310	333	50	53	56
Materials and bulk purchases	25,188	35,064	39,166	49,929	52,429	52,429	52,126	71,789	75,665	79,751
Transfers and grants	813	845	900	1,081	1,081	1,081	981	1,152	490	490
Other expenditure	133,082	133,082	193,083	143,635	130,841	130,841	125,687	132,775	130,214	135,200
Total Expenditure	254,517	281,665	354,394	318,834	308,790	308,790	279,009	356,843	367,824	390,356
Surplus/(Deficit)	138,677	(64,538)	(97,695)	(0)	35,294	35,294	30,681	40,646	42,841	45,154
Transfers recognised - capital	-	223,313	199,977	228,788	228,788	228,788	280,138	378,363	338,670	318,575
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	48,572	14,393	15,170
Surplus/(Deficit) after capital transfers & contributions	138,677	158,776	102,281	228,788	264,082	264,082	310,818	467,581	395,904	378,899
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	138,677	158,776	102,281	228,788	264,082	264,082	310,818	467,581	395,904	378,899
Capital expenditure & funds sources										
Capital expenditure	1,075,565	1,167,616	153,287	248,052	242,039	242,039	242,567	426,935	353,063	333,745
Transfers recognised - capital	1,071,383	1,167,616	151,500	248,052	228,788	228,788	216,740	378,363	338,670	318,575
Public contributions & donations	3,789	-	-	-	-	-	74	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	394	-	1,787	-	13,251	13,251	25,753	48,572	14,393	15,170
Total sources of capital funds	1,075,565	1,167,616	153,287	248,052	242,039	242,039	242,567	426,935	353,063	333,745
Financial position										
Total current assets	128,643	168,058	206,147	3,123	14,123	14,123	542,967	212,686	217,040	228,760
Total non current assets	1,072,622	1,168,929	1,296,390	248,052	248,052	248,052	730,199	426,935	353,063	333,745
Total current liabilities	83,762	88,864	157,731	-	(11,720)	(11,720)	(178,324)	-	-	-
Total non current liabilities	4,364	3,153	1,362	1,265	(1,265)	(1,265)	(24,137)	-	-	-
Community wealth/Equity	1,113,139	1,244,971	1,343,444	249,910	275,160	275,160	1,475,627	639,621	572,316	562,505
Cash flows										
Net cash from (used) operating	-	197,061	117,301	401,124	283,020	283,020	326,749	502,381	434,001	419,232
Net cash from (used) investing	-	124,969	(38,997)	(248,052)	(228,788)	(228,788)	(183,251)	(426,935)	(353,063)	(333,745)
Net cash from (used) financing	-	(1,324)	(81,857)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	398,330	144,618	459,938	229,245	229,245	397,145	259,779	340,717	426,204
Cash backing/surplus reconciliation										
Cash and investments available	81,296	148,170	144,618	-	11,000	11,000	854,231	205,920	217,040	228,760
Application of cash and investments	(6,458)	(73,912)	95,079	(3,123)	(14,843)	(14,843)	(153,606)	(9,464)	-	-
Balance - surplus (shortfall)	87,754	222,082	49,539	3,123	25,843	25,843	1,007,837	215,384	217,040	228,760
Asset management										
Asset register summary (WDV)	1,075,565	2,238,999	384,633	431,673	242,039	242,039	242,567	696,725	319,784	298,669
Depreciation & asset impairment	30,029	31,979	31,574	33,108	33,108	33,108	-	31,574	33,279	35,076
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	27,837	-	43,174	43,174	33,805	25,646	27,031	28,491
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	59,257	-	54,000	59,257	29,108	29,108	29,108	48,102	46,060	46,060
Sanitation/sewerage:	78,981	-	70,000	78,981	64,000	64,000	64,000	53,000	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	1,653	1,030	3,057	3,057	3,223	5,971	7,461	7,461
Service charges	-	-	33	-	-	-	-	-	-	-
Investment revenue	149	275	974	790	1,315	1,315	956	833	879	927
Transfers recognised - operational	24,168	31,262	12,716	55,879	57,336	57,336	54,057	61,766	65,844	71,387
Other own revenue	635	1,713	2,107	1,713	1,716	1,716	2,856	13,337	2,468	2,594
Total Revenue (excluding capital transfers and contributions)	24,951	33,250	17,483	59,412	63,425	63,425	61,092	81,906	76,652	82,369
Employee costs	9,856	10,320	14,609	13,673	13,068	13,068	10,823	17,220	18,636	19,642
Remuneration of councillors	4,538	4,469	-	6,881	6,881	6,881	7,372	7,346	7,757	8,176
Depreciation & asset impairment	1,063	914	7,551	950	1,197	1,197	-	1,257	1,325	1,396
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	14,592	12,488	9,496	19,323	16,677	16,677	12,982	26,033	29,285	36,528
Total Expenditure	30,049	28,191	31,655	40,827	37,823	37,823	31,177	51,855	57,003	65,743
Surplus/(Deficit)	(5,098)	5,059	(14,172)	18,585	25,601	25,601	29,916	30,051	19,649	16,626
Transfers recognised - capital	9,098	22,822	36,428	59,595	39,093	39,093	21,718	29,299	40,474	42,947
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4,000	27,881	22,256	78,180	64,695	64,695	51,634	59,350	60,123	59,573
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,000	27,881	22,256	78,180	64,695	64,695	51,634	59,350	60,123	59,573
Capital expenditure & funds sources										
Capital expenditure	108,212	148,051	155,467	73,127	64,695	64,695	40,840	55,979	53,896	49,599
Transfers recognised - capital	77,181	148,051	150,831	59,595	39,093	39,093	34,892	44,979	40,474	42,947
Public contributions & donations	31,030	-	-	-	-	-	-	-	-	-
Borrowing	-	-	490	-	-	-	-	-	-	-
Internally generated funds	-	-	4,146	13,532	25,602	25,602	1,924	11,000	13,422	6,652
Total sources of capital funds	108,212	148,051	155,467	73,127	64,695	64,695	36,816	55,979	53,896	49,599
Financial position										
Total current assets	1,470	10,563	57,478	6,002	57,093	57,093	790,642	5,650	11,463	21,437
Total non current assets	51,907	72,119	68,937	73,127	64,695	64,695	158,522	55,222	53,021	48,679
Total current liabilities	10,843	12,107	42,882	950	37,698	37,698	460,290	7,651	5,578	4,372
Total non current liabilities	-	-	195	-	-	-	-	-	-	-
Community wealth/Equity	42,535	70,575	83,337	78,180	84,089	84,089	488,874	53,221	58,907	65,743
Cash flows										
Net cash from (used) operating	-	23,506	54,741	78,180	66,912	66,912	46,469	50,104	65,247	70,637
Net cash from (used) investing	-	(14,267)	(8,239)	(73,127)	(64,695)	(64,695)	(39,374)	(42,010)	(41,710)	(44,924)
Net cash from (used) financing	-	-	-	-	-	-	(1,981)	-	-	-
Cash/cash equivalents at the year end	-	8,393	54,895	5,052	57,113	57,113	46,849	66,605	90,143	115,855
Cash backing/surplus reconciliation										
Cash and investments available	(846)	8,393	54,895	6,002	57,093	57,093	769,060	4,157	9,598	19,572
Application of cash and investments	7,908	9,026	38,448	-	36,366	36,366	424,856	3,267	373	(912)
Balance - surplus (shortfall)	(8,755)	(633)	16,447	6,002	20,727	20,727	344,205	891	9,225	20,484
Asset management										
Asset register summary (WDV)	108,212	196,850	204,267	146,255	64,695	64,695	40,840	55,979	53,896	49,599
Depreciation & asset impairment	1,063	914	7,551	950	1,197	1,197	-	1,257	1,325	1,396
Renewal of Existing Assets	(1,286)	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,236	736	736	-	3,466	5,548	7,631
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,059	6,239	8,581	2,628	2,628	2,628	13,737	7,500	6,600	7,600
Service charges	771	1,045	1,962	1,051	1,051	1,051	(2,478)	600	633	668
Investment revenue	1,698	716	1,948	1,051	1,051	1,051	1,321	2,000	2,112	2,230
Transfers recognised - operational	30,078	-	-	-	-	-	57,851	77,303	80,358	86,856
Other own revenue	1,387	1,960	2,569	2,988	2,988	2,988	1,712	1,251	4,736	5,001
Total Revenue (excluding capital transfers and contributions)	34,993	9,960	15,060	7,718	7,718	7,718	72,144	88,654	94,439	102,356
Employee costs	16,647	18,930	21,610	28,573	28,573	28,573	19,154	28,990	33,500	35,376
Remuneration of councillors	3,412	5,614	5,003	-	-	-	2,020	10,109	10,402	10,964
Depreciation & asset impairment	2,084	-	2,985	230	230	230	-	507	535	564
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	0	-	6,587	11,260
Transfers and grants	1,588	12,738	3,910	-	-	-	2,642	-	-	-
Other expenditure	18,020	23,276	31,718	31,085	31,085	31,085	26,753	49,048	43,415	44,193
Total Expenditure	41,751	60,558	65,226	59,888	59,888	59,888	50,569	88,654	94,439	102,356
Surplus/(Deficit)	(6,758)	(50,598)	(50,166)	(52,170)	(52,170)	(52,170)	21,575	-	0	(1)
Transfers recognised - capital	18,566	71,710	86,140	-	-	-	9,694	38,322	40,932	47,720
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11,808	21,112	35,974	(52,170)	(52,170)	(52,170)	31,269	38,322	40,932	47,719
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11,808	21,112	35,974	(52,170)	(52,170)	(52,170)	31,269	38,322	40,932	47,719
Capital expenditure & funds sources										
Capital expenditure	-	-	-	490	150	150	48,291	43,715	43,994	50,948
Transfers recognised - capital	-	-	-	20	-	-	-	38,322	40,932	47,720
Public contributions & donations	-	-	-	470	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	5,393	3,062	3,228
Total sources of capital funds	-	-	-	490	-	-	-	43,715	43,994	50,948
Financial position										
Total current assets	15,249	20,698	32,492	28,837	-	-	733,155	65,010	67,260	70,147
Total non current assets	57,655	76,258	109,319	-	150	150	1,494,696	100,000	105,000	110,000
Total current liabilities	18,954	21,894	30,819	-	-	-	507,854	22,444	20,500	19,000
Total non current liabilities	-	-	-	-	-	-	-	2,200	2,100	2,000
Community wealth/Equity	53,950	75,062	110,992	-	150	150	1,719,996	140,366	149,660	159,147
Cash flows										
Net cash from (used) operating	22,406	28,342	44,302	(0)	(0)	(0)	(31,772)	40,221	45,980	48,524
Net cash from (used) investing	(29,037)	(13,378)	(35,871)	(44,590)	(44,590)	(44,590)	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	2,543	17,506	25,937	(44,590)	(44,590)	(44,590)	(31,772)	40,221	86,201	134,725
Cash backing/surplus reconciliation										
Cash and investments available	-	20,698	32,492	21,183	-	-	568,340	49,234	51,596	55,026
Application of cash and investments	3,705	21,894	30,819	(1,597)	-	-	350,769	14,395	8,636	8,099
Balance - surplus (shortfall)	(3,705)	(1,196)	1,673	22,780	-	-	217,571	34,838	42,960	46,926
Asset management										
Asset register summary (WDV)	-	-	-	43,909	150	150	48,291	143,715	148,994	160,948
Depreciation & asset impairment	2,084	-	2,985	230	230	230	-	507	535	564
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	3,310	3,496	3,685
Free services										
Cost of Free Basic Services provided	-	-	-	-	1,000	1,000	1,000	-	-	-
Revenue cost of free services provided	-	-	-	-	1,000	1,000	1,000	-	-	-
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	2,643	3,212	4,649	5,611	5,820	5,820	5,699	7,433	8,251	9,241
Service charges	344	1,218	1,237	811	992	992	85	113	125	140
Investment revenue	-	284	-	20	-	-	4	-	-	-
Transfers recognised - operational	6,055	19,460	12,401	15,866	15,866	15,866	3,063	17,191	19,082	21,372
Other own revenue	700	693	1,222	1,203	835	835	2,646	974	1,080	1,210
Total Revenue (excluding capital transfers and contributions)	9,741	24,867	19,509	23,511	23,512	23,512	11,497	25,711	28,538	31,963
Employee costs	4,592	7,877	6,648	8,311	9,182	9,182	7,914	10,983	11,565	12,201
Remuneration of councillors	-	-	1,373	1,331	1,428	1,428	-	1,622	1,708	1,802
Depreciation & asset impairment	-	1,032	1,835	1,300	1,300	1,300	-	1,430	1,506	1,589
Finance charges	-	-	-	-	-	-	1	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	2,834	3,470	3,670	3,670	13,237	-	-	-
Other expenditure	10,116	10,235	10,961	9,100	7,932	7,932	2,907	11,676	12,325	13,004
Total Expenditure	14,709	19,144	23,651	23,511	23,512	23,512	24,058	25,711	27,104	28,596
Surplus/(Deficit)	(4,968)	5,723	(4,142)	(0)	-	-	(12,562)	-	1,434	3,367
Transfers recognised - capital	-	-	8,800	15,234	-	-	7,801	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4,968)	5,723	4,659	15,234	-	-	(4,761)	-	1,434	3,367
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4,968)	5,723	4,659	15,234	-	-	(4,761)	-	1,434	3,367
Capital expenditure & funds sources										
Capital expenditure	-	39,920	666	0	15,534	15,534	28,190	11,202	35,816	22,499
Transfers recognised - capital	-	39,920	525	-	15,384	15,384	-	11,202	35,816	22,499
Public contributions & donations	-	-	-	0	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	141	-	-	-	-	-	-	-
Total sources of capital funds	-	39,920	666	0	15,384	15,384	-	11,202	35,816	22,499
Financial position										
Total current assets	7,381	6,962	6,794	4,215	6,834	6,834	149,265	7,518	8,270	9,097
Total non current assets	3,897	40,171	47,269	43,200	47,400	47,400	608,185	52,140	57,354	63,089
Total current liabilities	1,597	12,648	12,759	4,000	12,860	12,860	175,550	14,146	15,561	17,116
Total non current liabilities	215	-	-	2,580	1,780	1,780	-	1,958	2,154	2,370
Community wealth/Equity	9,467	34,485	41,303	4,127	39,595	39,595	581,900	43,553	47,909	52,699
Cash flows										
Net cash from (used) operating	-	6,467	6,761	45,756	45,754	45,754	5,318	25,786	52,868	42,009
Net cash from (used) investing	-	-	(8,311)	(32,571)	(32,571)	(32,571)	(5,477)	400	444	497
Net cash from (used) financing	-	-	(953)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	6,467	(1,251)	13,185	18,298	18,298	1,290	40,623	93,935	136,441
Cash backing/surplus reconciliation										
Cash and investments available	4,161	4,064	1,926	-	1,990	1,990	55,805	2,189	2,408	2,648
Application of cash and investments	1,262	(2,619)	6,137	(8,896)	(1,957)	(1,957)	124,281	8,286	8,879	9,763
Balance - surplus (shortfall)	2,899	6,683	(4,211)	8,896	3,947	3,947	(68,475)	(6,097)	(6,471)	(7,115)
Asset management										
Asset register summary (WDV)	-	39,920	10,967	50,500	15,534	15,534	28,190	66,960	94,599	84,463
Depreciation & asset impairment	-	1,032	1,835	1,300	1,300	1,300	-	1,430	1,506	1,589
Renewal of Existing Assets	-	38,714	-	-	-	-	28,190	-	-	-
Repairs and Maintenance	-	-	-	1,698	-	-	-	328	345	364
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	204	555	420	951	655	655	483	1,250	1,821	1,904
Service charges	-	1,052	660	24	24	24	169	183	213	248
Investment revenue	950	373	895	141	529	529	802	499	504	484
Transfers recognised - operational	25,889	33,726	39,265	40,783	40,783	40,783	37,877	29,941	31,505	33,935
Other own revenue	4,171	9,499	7,026	72,628	30,285	30,285	2,575	4,065	4,272	4,525
Total Revenue (excluding capital transfers and contributions)	31,214	45,205	48,266	114,527	72,276	72,276	41,905	35,938	38,314	41,096
Employee costs	8,509	13,167	14,061	18,255	13,755	13,755	12,951	19,480	22,975	24,448
Remuneration of councillors	6,402	7,041	6,885	3,835	3,513	3,513	3,645	3,561	3,740	3,922
Depreciation & asset impairment	-	2,040	2,594	3,455	3,455	3,455	-	3,235	3,638	3,838
Finance charges	-	-	-	-	17	17	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	375	704	927
Transfers and grants	-	9,237	19,517	1,021	836	836	15,273	142	147	157
Other expenditure	30,142	16,729	23,706	23,712	24,188	24,188	19,454	8,271	7,170	6,880
Total Expenditure	45,054	48,215	66,764	50,278	45,764	45,764	51,324	35,065	38,373	40,173
Surplus/(Deficit)	(13,840)	(3,010)	(18,498)	64,249	26,512	26,512	(9,419)	873	(59)	923
Transfers recognised - capital	14,425	23,115	25,553	21,822	21,822	21,822	0	23,915	42,569	28,296
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	585	20,105	7,055	86,071	48,334	48,334	(9,419)	24,788	42,510	29,219
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	585	20,105	7,055	86,071	48,334	48,334	(9,419)	24,788	42,510	29,219
Capital expenditure & funds sources										
Capital expenditure	15,811	24,584	14,691	24,412	2,190	2,190	11,205	150	-	609
Transfers recognised - capital	14,525	21,691	-	24,412	-	-	1,544	-	-	-
Public contributions & donations	1,287	-	14,691	-	2,190	2,190	9,563	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	2,893	-	-	-	-	97	150	-	609
Total sources of capital funds	15,811	24,584	14,691	24,412	2,190	2,190	11,205	150	-	609
Financial position										
Total current assets	6,923	6,354	13,448	5,866	5,866	5,866	276,389	12,340	14,382	15,439
Total non current assets	-	62,267	72,181	14,932	14,932	14,932	909,195	72,332	72,482	72,632
Total current liabilities	2,912	11,029	22,064	6,619	6,619	6,619	385,641	16,131	18,742	14,752
Total non current liabilities	5,115	218	217	-	-	-	-	-	-	-
Community wealth/Equity	(1,104)	57,373	63,348	12,412	12,412	12,412	799,943	68,540	68,120	73,317
Cash flows										
Net cash from (used) operating	-	28,011	18,975	7,926	31,342	31,342	(9,418)	28,000	46,120	33,030
Net cash from (used) investing	-	(24,584)	(15,541)	(12,412)	-	-	-	150	-	609
Net cash from (used) financing	-	(147)	(166)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	2,501	8,711	(4,486)	31,342	31,342	(9,418)	137,092	183,212	216,851
Cash backing/surplus reconciliation										
Cash and investments available	4,314	5,621	8,711	5,866	5,866	5,866	231,002	4,822	7,846	8,940
Application of cash and investments	11,163	14,146	19,901	11,732	5,866	5,866	312,159	11,589	14,207	10,240
Balance - surplus (shortfall)	(6,849)	(8,525)	(11,190)	(5,866)	-	-	(81,158)	(6,767)	(6,361)	(1,300)
Asset management										
Asset register summary (WDV)	31,474	40,706	14,700	36,824	2,190	2,190	11,205	17,612	18,516	19,469
Depreciation & asset impairment	-	2,040	2,594	3,455	3,455	3,455	-	3,235	3,638	3,838
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1,355	-	-	-	375	704	927
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	11	11	11	11,780	12	12	12	12	12	12
Sanitation/sewerage:	8	8	8	8,319	8	8	8	8	8	8
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	27	27	27	27,046	27	27	27	27	27	27

Kwazulu-Natal: Mtubatuba(KZN275) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	12,071	14,236	15,591	20,948	14,617	14,617	15,941	15,713	16,813	17,822
Service charges	3,389	3,291	4,619	5,096	5,096	5,096	4,836	5,637	6,120	6,644
Investment revenue	240	-	200	300	100	100	79	24	26	28
Transfers recognised - operational	11,878	15,326	23,592	40,622	46,953	46,953	53,282	55,306	60,481	65,557
Other own revenue	2,944	2,711	3,806	18,546	10,133	10,133	12,311	6,478	6,393	6,593
Total Revenue (excluding capital transfers and contributions)	30,521	35,564	47,808	85,512	76,899	76,899	86,448	83,158	89,833	96,644
Employee costs	14,141	-	20,067	30,529	22,591	22,591	22,881	40,059	42,182	44,249
Remuneration of councillors	1,831	1,993	2,465	8,295	8,828	8,828	7,407	9,446	10,201	11,017
Depreciation & asset impairment	434	816	5,708	50	6,000	6,000	-	6,700	7,250	7,800
Finance charges	483	509	826	400	700	700	291	650	800	850
Materials and bulk purchases	-	2,787	5,229	-	2,412	2,412	-	3,000	3,500	4,000
Transfers and grants	1,028	4,379	9,453	-	1,507	1,507	15,680	-	-	-
Other expenditure	9,829	13,204	28,784	30,412	13,354	13,354	23,444	23,113	26,294	28,257
Total Expenditure	27,746	23,688	72,532	69,687	55,392	55,392	69,703	82,968	90,227	96,173
Surplus/(Deficit)	2,776	11,876	(24,724)	15,825	21,507	21,507	16,745	190	(394)	471
Transfers recognised - capital	33	6,750	11,994	42,695	19,732	19,732	2,377	30,858	22,003	23,275
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,809	18,625	(12,730)	58,520	41,239	41,239	19,122	31,048	21,609	23,746
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,809	18,625	(12,730)	58,520	41,239	41,239	19,122	31,048	21,609	23,746
Capital expenditure & funds sources										
Capital expenditure	31,250	4,356	9,947	-	21,382	21,382	16,111	30,858	22,003	23,275
Transfers recognised - capital	30,579	4,356	9,947	-	18,982	18,982	-	30,858	22,003	23,275
Public contributions & donations	671	-	-	-	750	750	-	-	-	-
Borrowing	-	-	-	-	800	800	-	-	-	-
Internally generated funds	-	-	-	-	850	850	-	-	-	-
Total sources of capital funds	31,250	4,356	9,947	-	21,382	21,382	-	30,858	22,003	23,275
Financial position										
Total current assets	18,028	39,090	32,413	55,939	36,244	36,244	230,862	40,504	46,410	49,215
Total non current assets	31,056	38,701	121,017	107,838	107,838	107,838	1,843,898	149,696	154,237	159,012
Total current liabilities	16,606	19,445	40,797	7,655	7,655	7,655	274,665	9,100	8,400	5,120
Total non current liabilities	5,298	5,841	5,757	11,800	11,800	11,800	122,717	10,087	9,659	9,032
Community wealth/Equity	27,181	52,505	106,877	144,322	87,780	87,780	1,677,378	171,013	182,588	194,075
Cash flows										
Net cash from (used) operating	-	9,034	12,559	56,376	21,027	21,027	4,363	32,038	24,399	27,382
Net cash from (used) investing	-	(7,913)	(17,544)	(42,516)	(17,575)	(17,575)	87	(24,859)	(15,003)	(32,000)
Net cash from (used) financing	-	-	(271)	(13,860)	300	300	(1,767)	(1,000)	(1,000)	(1,000)
Cash/cash equivalents at the year end	-	2,877	(4,806)	-	53	53	(2,882)	3,179	11,575	5,957
Cash backing/surplus reconciliation										
Cash and investments available	1,756	2,877	(4,795)	19,748	10,053	10,053	(7,774)	397	2,158	5,572
Application of cash and investments	14,400	(12,475)	23,054	(2,596)	(19,946)	(19,946)	206,737	(29,456)	(34,617)	(37,175)
Balance - surplus (shortfall)	(12,644)	15,351	(27,849)	22,344	29,999	29,999	(214,511)	29,853	36,775	42,747
Asset management										
Asset register summary (WDV)	31,250	50,227	41,604	-	21,382	21,382	16,111	30,858	22,003	23,275
Depreciation & asset impairment	434	816	5,708	50	6,000	6,000	-	6,700	7,250	7,800
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	2,087	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	1,240	1,326	1,406
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	440	440	440	-	440	440	440	440	462	485

Kwazulu-Natal: Umkhanyakude(DC27) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	744	963	667	958	958	1,131	-	-	-
Service charges	40,906	29,822	43,382	28,402	45,107	45,107	45,054	48,226	51,065	54,089
Investment revenue	2,488	809	4,797	1,500	2,300	2,300	10,627	2,300	2,424	2,555
Transfers recognised - operational	248,028	187,558	188,982	175,944	175,450	175,450	223,813	195,360	205,947	221,091
Other own revenue	113	1,274	973	101	5,249	5,249	5,687	5,426	5,719	6,027
Total Revenue (excluding capital transfers and contributions)	291,535	220,207	239,097	206,615	229,064	229,064	286,311	251,312	265,155	283,762
Employee costs	42,504	53,718	55,086	61,394	58,165	58,165	57,580	72,427	76,954	81,134
Remuneration of councillors	2,337	2,699	3,516	7,377	4,223	4,223	3,543	4,966	5,264	5,580
Depreciation & asset impairment	25,352	47,992	-	1,181	1,181	1,181	-	2,408	2,538	2,675
Finance charges	2,553	2,235	1,070	1,677	1,677	1,677	20	1,771	1,866	1,967
Materials and bulk purchases	43,332	10,702	29,615	24,687	64,182	64,182	35,264	63,321	68,506	72,206
Transfers and grants	23,923	-	22,929	2,324	10,100	10,100	299	-	-	-
Other expenditure	65,305	55,385	17,466	107,975	89,536	89,536	53,125	106,419	110,026	120,201
Total Expenditure	205,308	172,730	129,682	206,615	229,063	229,063	149,833	251,312	265,155	283,762
Surplus/(Deficit)	86,227	47,477	109,415	-	0	0	136,478	(0)	-	-
Transfers recognised - capital	-	-	-	-	219,334	219,334	206,734	215,490	227,258	247,250
Contributions recognised - capital & contributed assets	-	-	-	-	33,126	33,126	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	86,227	47,477	109,415	-	252,460	252,460	343,212	215,490	227,258	247,250
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	86,227	47,477	109,415	-	252,460	252,460	343,212	215,490	227,258	247,250
Capital expenditure & funds sources										
Capital expenditure	105,377	74,817	50,755	222,741	252,459	252,459	230,919	215,490	227,258	247,280
Transfers recognised - capital	-	74,817	50,755	222,741	252,459	252,459	231,054	215,490	227,258	247,280
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	-	74,817	50,755	222,741	252,459	252,459	231,054	215,490	227,258	247,280
Financial position										
Total current assets	41,173	26,451	166,027	34,988	34,988	34,988	3,102,663	703,165	686,394	730,717
Total non current assets	1,039,705	1,076,507	1,121,274	1,140,183	1,140,183	1,140,183	3,504,127	1,122,021	1,182,610	1,246,471
Total current liabilities	75,478	127,981	60,289	22,400	22,400	22,400	3,786,404	22,332	20,951	20,474
Total non current liabilities	13,063	10,785	140,060	8,563	8,563	8,563	149,732	-	-	-
Community wealth/Equity	992,337	964,193	1,086,951	1,144,208	430,000	430,000	2,670,654	-	8,892	7,690
Cash flows										
Net cash from (used) operating	-	(18,656)	-	187,628	191,113	191,113	230,648	418,337	431,835	450,711
Net cash from (used) investing	-	-	44,706	(186,817)	24	24	(182,841)	(320,651)	(323,219)	(337,695)
Net cash from (used) financing	-	-	-	(814)	(1,306)	(1,306)	(1,658)	(1,683)	(1,682)	(1,681)
Cash/cash equivalents at the year end	-	(18,656)	44,706	43,120	194,185	194,185	50,503	290,188	397,122	508,457
Cash backing/surplus reconciliation										
Cash and investments available	13,577	16,512	127,900	13,000	143,000	143,000	2,894,746	685,780	670,413	713,892
Application of cash and investments	72,723	115,061	45,309	12,486	454,397	454,397	3,614,606	6,304	4,795	3,295
Balance - surplus (shortfall)	(59,146)	(98,549)	82,591	514	(311,397)	(311,397)	(719,860)	679,476	665,618	710,597
Asset management										
Asset register summary (WDV)	105,377	74,817	50,755	222,741	252,459	252,459	230,919	215,490	227,258	247,280
Depreciation & asset impairment	25,352	47,992	-	1,181	1,181	1,181	-	2,408	2,538	2,675
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:	-	-	-	13,000	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mfolozi(KZN281) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	2,472	2,201	5,381	4,587	4,587	4,587	6,068	4,855	5,147	5,456
Service charges	185	195	211	233	233	233	251	247	262	278
Investment revenue	-	87	19	206	206	206	-	225	175	193
Transfers recognised - operational	26,966	27,447	33,716	40,340	40,340	40,340	43,789	49,116	50,435	54,471
Other own revenue	5,686	2,492	947	1,658	1,658	1,658	3,061	1,416	2,993	3,011
Total Revenue (excluding capital transfers and contributions)	35,308	32,423	40,274	47,025	47,025	47,025	53,169	55,859	59,012	63,408
Employee costs	11,450	12,652	15,284	16,625	15,384	15,384	18,508	18,682	21,443	23,076
Remuneration of councillors	4,081	4,377	4,541	5,928	5,928	5,928	4,270	6,397	6,771	7,218
Depreciation & asset impairment	1,701	1,603	2,631	1,500	1,500	1,500	-	2,000	2,000	2,000
Finance charges	-	-	1,042	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	446	-	-	-
Transfers and grants	-	-	9,405	225	225	225	-	300	300	300
Other expenditure	16,255	14,018	25,098	19,597	20,293	20,293	47,469	22,992	24,396	27,096
Total Expenditure	33,487	32,650	58,001	43,875	43,330	43,330	70,692	50,371	54,910	59,690
Surplus/(Deficit)	1,821	(227)	(17,727)	3,150	3,695	3,695	(17,523)	5,488	4,102	3,718
Transfers recognised - capital	-	17,843	24,054	14,475	14,475	14,475	14,475	17,558	18,522	19,593
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	(20,958)	(22,368)	(22,713)
Surplus/(Deficit) after capital transfers & contributions	1,821	17,616	6,327	17,625	18,170	18,170	(3,048)	2,088	256	598
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,821	17,616	6,327	17,625	18,170	18,170	(3,048)	2,088	256	598
Capital expenditure & funds sources										
Capital expenditure	26,490	36,390	15,203	17,624	17,625	17,625	1,043	20,958	22,368	22,713
Transfers recognised - capital	26,490	36,390	15,203	17,624	14,475	14,475	526	17,558	18,722	19,593
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	3,400	3,646	3,120
Total sources of capital funds	26,490	36,390	15,203	17,624	14,475	14,475	526	20,958	22,368	22,713
Financial position										
Total current assets	10,806	5,706	3,761	-	6,311	6,311	128,020	4,217	4,469	30,614
Total non current assets	19,955	36,218	57,861	16,124	65,328	65,328	588,571	58,897	62,553	66,425
Total current liabilities	43,885	22,929	28,645	14,475	5,407	5,407	150,964	30,157	31,967	33,885
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	(13,124)	18,994	32,977	54,815	66,232	66,232	565,627	-	-	-
Cash flows										
Net cash from (used) operating	-	16,213	14,509	17,663	18,170	18,170	(3,688)	23,046	22,624	23,310
Net cash from (used) investing	-	(15,828)	(15,203)	(17,624)	(14,475)	(14,475)	3,886	(20,958)	(22,368)	(22,713)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	406	(289)	151	3,695	3,695	208	2,088	2,344	2,941
Cash backing/surplus reconciliation										
Cash and investments available	(12,404)	406	(194)	-	1,031	1,031	34,742	430	456	484
Application of cash and investments	20,740	22,012	24,690	28,950	694	694	90,073	26,626	27,300	24,525
Balance - surplus (shortfall)	(33,144)	(21,606)	(24,884)	(28,950)	336	336	(55,331)	(26,196)	(26,844)	(24,041)
Asset management										
Asset register summary (WDV)	26,490	53,890	51,882	17,624	17,625	17,625	1,043	43,712	46,639	48,874
Depreciation & asset impairment	1,701	1,603	2,631	1,500	1,500	1,500	-	2,000	2,000	2,000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	2,400	-	-	-	2,400	2,440	2,615
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	125,068	148,561	178,078	198,780	204,650	204,650	207,221	231,260	259,011	290,093
Service charges	632,066	787,972	987,890	1,360,010	1,223,049	1,223,049	1,275,864	1,371,129	1,533,514	1,715,325
Investment revenue	16,614	3,845	2,565	595	1,200	1,200	2,033	1,648	1,730	1,817
Transfers recognised - operational	106,454	127,014	157,427	170,473	180,433	180,433	173,088	204,891	217,783	233,458
Other own revenue	64,176	130,808	65,048	131,412	123,262	123,262	122,733	29,140	30,398	31,718
Total Revenue (excluding capital transfers and contributions)	944,379	1,198,200	1,391,008	1,861,270	1,732,594	1,732,594	1,780,939	1,838,068	2,042,436	2,272,410
Employee costs	288,446	322,178	361,199	410,824	416,448	416,448	393,596	451,428	505,356	538,748
Remuneration of councillors	13,213	14,016	14,587	15,587	16,551	16,551	15,864	19,388	20,357	21,375
Depreciation & asset impairment	236,901	265,914	287,923	288,784	295,104	295,104	300,674	106,218	152,745	159,188
Finance charges	68,254	83,082	88,508	95,844	90,384	90,384	91,399	82,441	83,809	81,424
Materials and bulk purchases	448,451	565,903	699,938	947,397	815,314	815,314	880,153	928,282	1,019,069	1,118,946
Transfers and grants	1,167	2,206	1,144	6,950	6,760	6,760	5,952	8,132	8,539	8,966
Other expenditure	175,883	169,243	177,631	280,890	280,159	280,159	270,501	216,405	217,991	237,247
Total Expenditure	1,232,315	1,422,543	1,630,931	2,046,274	1,920,720	1,920,720	1,958,139	1,812,294	2,007,865	2,165,894
Surplus/(Deficit)	(287,936)	(224,343)	(239,923)	(185,004)	(188,125)	(188,125)	(177,201)	25,774	34,571	106,516
Transfers recognised - capital	68,227	109,184	46,719	-	-	-	205	101,544	103,630	108,754
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(219,709)	(115,158)	(193,205)	(185,004)	(188,125)	(188,125)	(176,996)	127,317	138,201	215,271
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(219,709)	(115,158)	(193,205)	(185,004)	(188,125)	(188,125)	(176,996)	127,317	138,201	215,271
Capital expenditure & funds sources										
Capital expenditure	412,993	337,250	86,176	220,734	166,771	166,771	74,203	206,483	233,630	238,754
Transfers recognised - capital	60,959	109,114	43,001	96,582	35,519	35,519	17,623	101,544	103,630	108,754
Public contributions & donations	43,974	13,117	10,631	14,460	60,287	60,287	19,115	-	-	-
Borrowing	170,433	176,560	17,195	100,000	58,701	58,701	23,418	58,372	100,000	80,000
Internally generated funds	137,627	38,460	15,349	9,692	12,264	12,264	14,047	46,568	30,000	50,000
Total sources of capital funds	412,993	337,250	86,176	220,734	166,771	166,771	74,203	206,483	233,630	238,754
Financial position										
Total current assets	334,210	311,120	261,828	245,488	239,263	239,263	3,654,619	359,533	418,034	522,097
Total non current assets	4,709,439	4,793,702	4,591,380	4,599,256	4,479,968	4,479,968	53,616,707	4,394,707	4,320,682	4,255,254
Total current liabilities	354,257	374,214	361,133	371,795	306,206	306,206	4,398,641	360,823	397,831	416,072
Total non current liabilities	856,227	984,957	939,628	1,001,899	968,569	968,569	11,173,039	733,975	585,461	402,237
Community wealth/Equity	3,833,165	3,745,652	3,552,447	3,471,050	3,444,456	3,444,456	41,699,647	3,659,442	3,755,424	3,959,042
Cash flows										
Net cash from (used) operating	68,973	45,706	114,631	207,402	186,234	186,234	(254,422)	236,454	294,014	377,689
Net cash from (used) investing	(405,133)	(225,692)	(66,052)	(220,734)	(135,272)	(135,272)	469,181	(206,483)	(233,630)	(238,754)
Net cash from (used) financing	355,194	124,802	(69,262)	13,195	(18,947)	(18,947)	1,439	(94,791)	(12,095)	(46,050)
Cash/cash equivalents at the year end	115,426	60,242	39,559	(18,086)	4,383	4,383	188,566	93,926	142,215	235,100
Cash backing/surplus reconciliation										
Cash and investments available	115,428	60,242	39,559	13,268	(13,110)	(13,110)	1,101,283	93,926	142,215	235,100
Application of cash and investments	3,491	180,480	152,431	141,776	66,020	66,020	2,130,034	89,715	93,991	94,005
Balance - surplus (shortfall)	111,937	(120,238)	(112,872)	(128,508)	(79,130)	(79,130)	(1,028,751)	4,211	48,224	141,095
Asset management										
Asset register summary (WDV)	2,402,145	2,499,848	2,290,773	5,169,291	166,771	166,771	74,203	4,394,227	4,320,230	4,254,829
Depreciation & asset impairment	236,901	265,914	287,923	288,784	295,104	295,104	300,674	106,218	152,745	159,188
Renewal of Existing Assets	37,524	9,990	9	82,637	27,179	27,179	7,959	104,656	160,657	169,457
Repairs and Maintenance	-	177,333	201,893	226,309	206,159	206,159	191,650	240,279	252,980	266,656
Free services										
Cost of Free Basic Services provided	6,143	7,583	7,791	21,156	14,636	14,636	14,636	3,060	3,360	3,660
Revenue cost of free services provided	7,583	8,318	7,791	27,137	47,967	47,967	47,967	33,351	37,383	38,587
Households below minimum service level										
Water:	-	-	-	2,000	2	2	2	2	2	1
Sanitation/sewerage:	-	-	-	32,000	33	33	33	31	31	-
Energy:	-	-	-	4,470	15	15	-	-	-	-
Refuse:	14	18	11	-	11	11	11	11	11	11

Kwazulu-Natal: Ntambanana(KZN283) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	457	1,014	502	1,889	1,190	1,190	854	1,213	1,286	1,376
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	238	381	429	234	245	245	48	180	115	173
Transfers recognised - operational	9,001	14,750	48,535	42,192	41,881	41,881	11,138	51,168	52,403	54,860
Other own revenue	501	498	341	350	-	-	-	6,760	520	556
Total Revenue (excluding capital transfers and contributions)	10,198	16,643	49,807	44,665	43,316	43,316	12,040	59,321	54,324	56,965
Employee costs	4,599	6,730	7,401	8,019	11,142	11,142	12,906	9,113	9,796	10,580
Remuneration of councillors	2,366	1,910	2,487	2,912	-	-	4,391	2,937	3,157	3,410
Depreciation & asset impairment	519	536	1,271	1,000	1,040	1,040	207	1,009	1,110	1,221
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	3,837	19,301	26,640	5	-	-	-	-	-	-
Other expenditure	3,270	6,482	8,733	6,687	11,352	11,352	9,595	37,343	37,792	40,055
Total Expenditure	14,592	34,959	46,531	18,623	23,534	23,534	27,099	50,402	51,855	55,266
Surplus/(Deficit)	(4,394)	(18,316)	3,276	26,042	19,782	19,782	(15,059)	8,919	2,469	1,699
Transfers recognised - capital	8,894	25,477	7,307	11,068	-	-	6,342	12,364	13,297	14,069
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	4,270	-	-
Surplus/(Deficit) after capital transfers & contributions	4,500	7,161	10,583	37,110	19,782	19,782	(8,717)	25,553	15,766	15,768
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,500	7,161	10,583	37,110	19,782	19,782	(8,717)	25,553	15,766	15,768
Capital expenditure & funds sources										
Capital expenditure	16,078	16,078	7,946	11,718	11,343	11,343	8,158	18,548	12,772	13,520
Transfers recognised - capital	15,905	15,905	7,946	11,718	11,343	11,343	7,002	11,196	12,772	13,520
Public contributions & donations	172	172	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	7,352	-	-
Total sources of capital funds	16,078	16,078	7,946	11,718	11,343	11,343	7,002	18,548	12,772	13,520
Financial position										
Total current assets	11,306	5,285	11,567	12,544	9,113	9,113	115,041	10,966	6,042	6,435
Total non current assets	11,789	19,102	23,085	19,100	19,100	19,100	279,074	28,789	30,516	32,499
Total current liabilities	10,224	4,672	10,348	6,012	7,825	7,825	101,316	350	371	395
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	12,870	19,716	24,304	22,000	-	-	305,291	-	-	-
Cash flows										
Net cash from (used) operating	-	1,100	4,480	11,597	26,310	26,310	32,793	16,423	17,636	5,223
Net cash from (used) investing	-	(2,194)	-	(11,718)	-	-	-	(13,492)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	(1,094)	4,480	(121)	26,310	26,310	32,793	2,931	20,567	25,790
Cash backing/surplus reconciliation										
Cash and investments available	10,510	7,496	9,679	11,950	7,900	7,900	97,092	10,266	5,300	5,645
Application of cash and investments	10,224	2,028	8,676	11,055	6,553	6,553	85,393	(375)	(416)	(443)
Balance - surplus (shortfall)	286	5,468	1,003	895	1,347	1,347	11,698	10,641	5,716	6,088
Asset management										
Asset register summary (WDV)	16,078	23,861	13,777	23,436	11,343	11,343	8,158	38,143	24,015	25,438
Depreciation & asset impairment	519	536	1,271	1,000	1,040	1,040	207	1,009	1,110	1,221
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	375	-	-	-	424	452	483
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	14,000	-	-	-	-	-	-
Energy:	-	-	-	6,500	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMlalazi(KZN284) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	27,352	32,047	41,545	40,036	39,044	39,044	38,480	30,555	32,764	34,736
Service charges	28,909	38,025	44,019	55,335	51,378	51,378	52,003	57,436	66,593	77,256
Investment revenue	565	393	635	350	650	650	53	650	650	650
Transfers recognised - operational	41,578	46,110	57,516	70,778	79,137	79,137	76,013	92,955	98,481	107,031
Other own revenue	12,040	10,792	11,720	12,236	12,061	12,061	11,759	13,302	14,988	15,347
Total Revenue (excluding capital transfers and contributions)	110,444	127,368	155,434	178,736	182,270	182,270	178,308	194,897	213,476	235,020
Employee costs	37,280	45,040	52,773	55,755	52,330	52,330	52,827	58,777	63,563	68,392
Remuneration of councillors	9,871	10,565	10,954	11,798	12,051	12,051	12,059	12,774	13,541	14,353
Depreciation & asset impairment	5,603	7,265	7,037	8,004	8,004	8,004	8,004	8,804	9,685	10,208
Finance charges	43	149	643	892	856	856	590	817	780	743
Materials and bulk purchases	14,815	17,812	25,780	26,231	29,692	29,692	28,305	33,922	39,010	44,862
Transfers and grants	246	270	399	437	437	437	683	2,718	2,839	3,080
Other expenditure	45,780	50,980	62,495	75,449	78,784	78,784	63,300	77,040	84,011	93,364
Total Expenditure	113,637	132,080	160,082	178,565	182,154	182,154	165,769	194,853	213,428	235,001
Surplus/(Deficit)	(3,193)	(4,713)	(4,647)	171	116	116	12,538	44	48	19
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3,193)	(4,713)	(4,647)	171	116	116	12,538	44	48	19
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3,193)	(4,713)	(4,647)	171	116	116	12,538	44	48	19
Capital expenditure & funds sources										
Capital expenditure	23,690	46,546	23,409	33,318	39,237	39,237	24,608	51,414	36,799	35,989
Transfers recognised - capital	18,895	46,546	23,409	33,318	39,237	39,237	24,608	47,594	36,799	35,989
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4,795	-	-	-	-	-	-	3,820	-	-
Total sources of capital funds	23,690	46,546	23,409	33,318	39,237	39,237	24,608	51,414	36,799	35,989
Financial position										
Total current assets	40,104	41,563	48,493	26,432	28,059	28,059	27,246	39,263	41,506	40,926
Total non current assets	203,792	249,135	416,922	308,367	457,141	457,141	382,752	417,096	413,714	406,479
Total current liabilities	26,949	32,563	33,916	16,815	16,372	16,372	16,596	22,088	21,903	22,539
Total non current liabilities	10,681	18,420	24,524	14,745	14,248	14,248	14,490	26,153	23,616	26,581
Community wealth/Equity	206,265	239,714	406,975	303,239	454,580	454,580	378,912	408,118	409,701	398,285
Cash flows										
Net cash from (used) operating	-	40,839	20,242	33,309	21,776	21,776	28,348	50,875	37,593	36,783
Net cash from (used) investing	-	(44,270)	(24,248)	(33,098)	(25,637)	(25,637)	(25,084)	(51,217)	(36,602)	(35,792)
Net cash from (used) financing	-	(79)	(126)	(336)	-	-	-	(185)	(183)	(153)
Cash/cash equivalents at the year end	-	(5,817)	(622)	297	56	56	7,181	1,479	2,287	3,125
Cash backing/surplus reconciliation										
Cash and investments available	13,681	18,953	21,158	11,442	14,731	14,731	13,080	14,682	17,542	17,961
Application of cash and investments	35,198	12,799	21,502	3,173	17,947	17,947	11,145	1,779	(98)	2,773
Balance - surplus (shortfall)	(21,516)	6,154	(344)	8,269	(3,216)	(3,216)	1,935	12,903	17,640	15,188
Asset management										
Asset register summary (WDV)	155,751	248,107	295,335	33,318	39,237	39,237	24,608	415,625	412,240	405,002
Depreciation & asset impairment	5,603	7,265	7,037	8,004	8,004	8,004	8,004	8,804	9,685	10,208
Renewal of Existing Assets	-	-	-	20,120	3,197	3,197	20	10,314	19,189	4,683
Repairs and Maintenance	-	-	-	12,374	-	-	-	8,548	10,977	13,392
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	2,007	189	196	214
Revenue cost of free services provided	7,709	12,836	12,836	11,237	11,237	11,237	12,520	13,572	13,222	14,141
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	474,000	461,000	583,000	584,000	584,000	584,000	584	690	690	690
Refuse:	2	2	2	-	2	2	-	-	-	-

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	5,429	4,504	6,190	6,100	6,100	6,100	6,704	6,650	7,000	7,550
Service charges	6,431	10,492	12,000	13,920	14,720	14,720	34,952	17,496	19,500	21,250
Investment revenue	2,917	2,123	2,341	1,900	1,900	1,900	2,053	2,250	2,450	2,800
Transfers recognised - operational	17,771	20,102	18,651	21,470	22,285	22,285	23,116	28,777	30,264	32,657
Other own revenue	2,921	3,436	3,188	6,731	7,481	7,481	6,259	5,281	5,830	6,475
Total Revenue (excluding capital transfers and contributions)	35,469	40,656	42,371	50,121	52,486	52,486	73,083	60,454	65,044	70,732
Employee costs	9,290	10,797	13,916	16,008	16,118	16,118	14,294	17,319	20,000	22,000
Remuneration of councillors	2,110	2,274	2,346	2,567	2,567	2,567	2,562	2,796	3,000	3,300
Depreciation & asset impairment	1,333	1,969	2,996	3,300	3,300	3,300	-	4,500	6,000	7,500
Finance charges	-	-	-	-	-	-	-	2,300	2,300	2,300
Materials and bulk purchases	5,160	6,954	10,491	11,000	14,182	14,182	13,766	17,731	21,000	25,500
Transfers and grants	8,627	4,721	4,565	2,574	3,661	3,661	2,113	240	260	285
Other expenditure	13,259	7,467	7,014	8,909	10,111	10,111	9,192	16,101	16,095	17,844
Total Expenditure	39,779	34,182	41,328	44,358	49,939	49,939	41,928	60,987	68,655	78,729
Surplus/(Deficit)	(4,310)	6,474	1,043	5,763	2,548	2,548	31,155	(533)	(3,611)	(7,997)
Transfers recognised - capital	6,246	12,714	19,336	28,261	58,124	58,124	(1,098)	38,855	15,660	16,550
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1,935	19,188	20,379	34,024	60,672	60,672	30,057	38,322	12,049	8,553
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,935	19,188	20,379	34,024	60,672	60,672	30,057	38,322	12,049	8,553
Capital expenditure & funds sources										
Capital expenditure	11,483	13,939	22,847	31,998	64,552	64,552	24,548	61,835	15,660	16,550
Transfers recognised - capital	10,360	12,050	22,847	28,261	58,052	58,052	19,833	38,855	15,660	16,550
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	15,000	-	-
Internally generated funds	1,123	1,889	-	3,737	6,500	6,500	1,916	7,980	-	-
Total sources of capital funds	11,483	13,939	22,847	31,998	64,552	64,552	21,748	61,835	15,660	16,550
Financial position										
Total current assets	28,751	45,389	40,476	41,535	41,535	41,535	628,656	50,096	50,626	51,156
Total non current assets	31,358	59,477	75,946	111,398	143,951	143,951	1,172,111	176,332	185,992	195,042
Total current liabilities	7,552	16,453	6,880	6,250	6,250	6,250	311,484	31,630	12,530	11,400
Total non current liabilities	-	1,224	1,975	1,424	1,424	1,424	23,047	17,519	3,000	3,300
Community wealth/Equity	52,557	87,189	107,568	145,260	177,812	177,812	1,466,236	177,279	221,088	231,498
Cash flows										
Net cash from (used) operating	-	21,333	24,245	36,624	61,598	61,598	23,383	50,102	26,159	24,688
Net cash from (used) investing	-	(8,269)	(28,334)	(31,998)	(58,052)	(58,052)	(12,870)	(61,835)	(15,660)	(16,550)
Net cash from (used) financing	-	38	(52)	-	-	-	-	13,930	(1,100)	(1,130)
Cash/cash equivalents at the year end	-	38,851	34,710	45,316	44,236	44,236	15,182	40,341	49,740	56,748
Cash backing/surplus reconciliation										
Cash and investments available	25,749	38,851	34,710	38,284	38,284	38,284	767,594	46,040	46,040	46,040
Application of cash and investments	6,050	10,447	794	5,895	2,760	2,760	247,422	17,307	(1,224)	(1,722)
Balance - surplus (shortfall)	19,699	28,404	33,917	32,389	35,524	35,524	520,172	28,733	47,264	47,762
Asset management										
Asset register summary (WDV)	11,483	13,939	22,297	119,230	64,552	64,552	24,548	176,332	198,997	195,042
Depreciation & asset impairment	1,333	1,969	2,996	3,300	3,300	3,300	-	4,500	6,000	7,500
Renewal of Existing Assets	-	-	-	23,761	44,842	44,842	9,298	13,055	-	-
Repairs and Maintenance	-	-	1,628	2,026	2,382	2,382	-	2,731	3,000	3,500
Free services										
Cost of Free Basic Services provided	-	-	-	-	200	200	200	216	250	280
Revenue cost of free services provided	454	454	455	489	740	740	740	761	800	841
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nkandla(KZN286) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	121	1,241	1,423	1,932	1,700	1,700	1,581	1,800	1,896	1,989
Service charges	275	358	126	4,037	4,829	4,829	1,255	9,088	5,926	6,244
Investment revenue	379	-	1,262	-	-	-	-	-	-	-
Transfers recognised - operational	24,089	30,592	39,684	49,649	47,899	47,899	49,375	77,924	84,731	91,095
Other own revenue	465	955	8,265	3,139	2,239	2,239	8,733	2,507	2,642	2,776
Total Revenue (excluding capital transfers and contributions)	25,330	33,146	50,759	58,757	56,667	56,667	60,944	91,319	95,195	102,104
Employee costs	9,601	11,211	11,466	16,532	17,430	17,430	12,758	19,294	20,317	21,312
Remuneration of councillors	4,113	4,438	4,881	4,715	4,715	4,715	5,184	6,132	6,457	6,774
Depreciation & asset impairment	808	2,261	2,844	4,600	2,328	2,328	-	2,447	2,584	2,724
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	6,286	3,696	6,792	6,792	6,932	7,209	7,591	7,963
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	12,812	13,529	14,059	18,314	61,435	61,435	38,093	18,189	19,154	20,092
Total Expenditure	27,334	31,439	39,536	47,857	92,699	92,699	62,966	53,271	56,103	58,865
Surplus/(Deficit)	(2,004)	1,707	11,223	10,900	(36,032)	(36,032)	(2,022)	38,048	39,092	43,239
Transfers recognised - capital	11,276	5,504	17,804	31,987	35,987	35,987	34,612	24,959	25,221	26,544
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9,272	7,212	29,027	42,887	(45)	(45)	32,590	63,007	64,313	69,783
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9,272	7,212	29,027	42,887	(45)	(45)	32,590	63,007	64,313	69,783
Capital expenditure & funds sources										
Capital expenditure	11,470	6,495	18,558	18,697	18,697	18,697	25,872	19,997	22,888	24,211
Transfers recognised - capital	11,470	6,495	18,558	18,697	18,697	18,697	17,887	19,997	22,888	24,211
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	11,470	6,495	18,558	18,697	18,697	18,697	17,887	19,997	22,888	24,211
Financial position										
Total current assets	4,488	27,969	49,247	9,365	49,247	49,247	-	7,079	7,455	7,820
Total non current assets	49,304	153,941	184,832	70,606	184,832	184,832	-	74,812	78,777	82,637
Total current liabilities	8,628	27,568	34,517	2,711	34,517	34,517	-	2,871	3,022	3,171
Total non current liabilities	-	3,500	3,706	-	3,706	3,706	-	2,043	2,151	2,256
Community wealth/Equity	45,163	150,842	195,855	184,192	195,855	195,855	-	37,552	100,561	164,876
Cash flows										
Net cash from (used) operating	-	19,033	31,929	43,326	40,426	40,426	34,392	2,559	5,000	7,626
Net cash from (used) investing	-	(12,257)	(18,179)	(15,024)	(35,987)	(35,987)	(27,666)	(2,559)	(2,694)	(2,827)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	7,193	39,324	32,061	2,811	2,811	45,907	(43,939)	(41,633)	(36,834)
Cash backing/surplus reconciliation										
Cash and investments available	1,518	25,575	39,575	2,039	39,324	39,324	-	2,199	2,316	2,429
Application of cash and investments	11,450	10,551	35,387	(3,778)	27,117	27,117	3,331	1,558	1,167	1,231
Balance - surplus (shortfall)	(9,933)	15,023	4,189	5,817	12,207	12,207	(3,331)	641	1,149	1,198
Asset management										
Asset register summary (WDV)	11,470	6,495	154,914	90,430	90,430	90,430	25,872	198,024	203,009	230,049
Depreciation & asset impairment	808	2,261	2,844	4,600	2,328	2,328	-	2,447	2,584	2,724
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	4,661	4,908	5,149
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	33,467	32,877	41,193	32,873	36,321	36,321	47,627	41,519	47,403	55,009
Investment revenue	36,182	26,468	24,150	25,595	24,541	24,541	26,997	24,206	27,033	28,655
Transfers recognised - operational	214,665	282,877	282,180	349,907	373,227	373,227	342,320	372,457	398,625	425,087
Other own revenue	12,736	12,439	13,592	70,379	196,256	196,256	7,391	48,328	35,176	45,932
Total Revenue (excluding capital transfers and contributions)	297,051	354,661	361,115	478,754	630,345	630,345	424,335	486,510	508,237	554,684
Employee costs	61,159	72,686	86,623	113,772	122,477	122,477	86,299	127,085	134,710	142,793
Remuneration of councillors	5,021	5,415	5,492	7,473	6,038	6,038	7,933	8,145	8,952	9,762
Depreciation & asset impairment	17,978	23,323	39,086	32,318	39,404	39,404	39,404	42,318	45,337	48,357
Finance charges	8,118	9,244	12,699	14,180	14,180	14,180	14,180	14,180	15,214	15,690
Materials and bulk purchases	16,538	18,357	24,470	21,240	22,740	22,740	26,664	23,888	26,999	29,536
Transfers and grants	1,832	3,476	6,031	-	-	-	-	10,786	11,493	12,266
Other expenditure	216,346	262,970	195,999	252,829	304,846	304,846	228,066	270,088	272,503	277,835
Total Expenditure	326,992	395,470	370,401	441,811	509,686	509,686	402,546	496,490	515,207	536,240
Surplus/(Deficit)	(29,941)	(40,809)	(9,286)	36,942	120,659	120,659	21,789	(9,980)	(6,970)	18,444
Transfers recognised - capital	107,221	124,626	103,908	159,812	188,772	188,772	186,786	204,906	227,577	295,625
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	77,279	83,817	94,622	196,755	309,431	309,431	208,575	194,926	220,607	314,069
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77,279	83,817	94,622	196,755	309,431	309,431	208,575	194,926	220,607	314,069
Capital expenditure & funds sources										
Capital expenditure	155,076	255,392	116,979	196,755	309,432	309,432	175,912	236,926	265,608	362,070
Transfers recognised - capital	-	-	103,519	157,812	222,972	222,972	164,243	202,786	225,577	293,625
Public contributions & donations	-	-	9	2,000	2,000	2,000	0	2,000	2,000	2,000
Borrowing	-	-	2,842	-	21,242	21,242	1,068	-	-	-
Internally generated funds	-	-	10,609	36,943	63,218	63,218	10,601	32,140	38,031	66,445
Total sources of capital funds	-	-	116,979	196,755	309,432	309,432	175,912	236,926	265,608	362,070
Financial position										
Total current assets	332,923	302,814	402,526	375,520	375	375	32,155	386,323	410,350	436,376
Total non current assets	492,226	622,589	904,196	970,744	1,070	1,070	175,377	1,287,296	1,509,533	1,825,338
Total current liabilities	199,312	163,237	222,671	148,025	148	148	(49,009)	149,209	150,579	152,151
Total non current liabilities	135,335	181,418	186,607	208,679	209	209	-	203,845	204,580	206,916
Community wealth/Equity	490,502	580,749	897,444	989,560	1,088	1,088	256,541	1,320,565	1,564,724	1,902,647
Cash flows										
Net cash from (used) operating	139,261	85,232	220,256	234,696	309,435	309,435	369,384	207,690	251,046	338,304
Net cash from (used) investing	(124,004)	(154,810)	(116,979)	(197,958)	(309,431)	(309,431)	(325,486)	(236,987)	(265,545)	(362,003)
Net cash from (used) financing	30,684	45,033	-	(1,904)	-	-	(2,548)	(7,476)	(7,810)	(8,201)
Cash/cash equivalents at the year end	286,627	262,081	365,358	331,799	4	4	86,349	294,029	271,720	239,820
Cash backing/surplus reconciliation										
Cash and investments available	326,284	305,727	391,078	356,241	330	330	26,971	395,016	417,956	442,833
Application of cash and investments	338,136	289,914	393,656	93,026	263,602	263,602	(230,893)	387,323	411,759	434,982
Balance - surplus (shortfall)	(11,852)	15,813	(2,578)	263,215	(263,272)	(263,272)	257,864	7,693	6,197	7,851
Asset management										
Asset register summary (WDV)	155,076	417,272	278,859	460,127	309,432	309,432	175,912	1,114,679	1,380,288	1,742,357
Depreciation & asset impairment	17,978	23,323	39,086	32,318	39,404	39,404	39,404	42,318	45,337	48,357
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	45,836	47,142	50,121
Free services										
Cost of Free Basic Services provided	105	112	-	-	128	128	128	154	185	222
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	57,338	55,930	-	-	50,264	50,264	50,264	60,317	72,380	86,856
Sanitation/sewerage:	72,799	67,820	-	-	57,950	57,950	57,950	69,540	83,448	100,138
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mandeni(KZN291) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	18,430	22,210	20,844	17,700	17,700	17,700	14,146	27,046	28,506	30,178
Service charges	5,777	12,902	13,355	16,331	16,331	16,331	16,150	18,472	19,469	20,598
Investment revenue	1,625	861	2,002	1,500	2,000	2,000	1,918	1,800	1,897	2,007
Transfers recognised - operational	51,258	87,684	102,339	65,144	65,144	65,144	63,938	68,846	74,969	81,739
Other own revenue	7,210	5,669	8,250	12,874	6,264	6,264	4,176	15,537	16,376	17,325
Total Revenue (excluding capital transfers and contributions)	84,301	129,325	146,790	113,550	107,440	107,440	100,328	131,700	141,217	151,848
Employee costs	21,736	25,138	27,311	33,759	35,690	35,690	29,668	41,398	43,634	46,165
Remuneration of councillors	5,517	6,214	6,211	7,637	7,637	7,637	7,523	7,969	8,400	8,887
Depreciation & asset impairment	-	3,363	18,091	3,307	3,307	3,307	-	4,759	5,593	5,912
Finance charges	1,418	78	43	-	-	-	13	-	-	-
Materials and bulk purchases	-	4,367	11,299	15,925	16,175	16,175	15,505	20,823	21,948	23,221
Transfers and grants	2,969	46,614	13,596	7,944	7,944	7,944	10,716	5,032	6,356	7,058
Other expenditure	48,754	58,033	35,188	37,420	32,739	32,739	25,993	35,635	37,510	40,115
Total Expenditure	80,395	143,807	111,739	105,991	103,491	103,491	89,419	115,617	123,440	131,357
Surplus/(Deficit)	3,906	(14,482)	35,051	7,559	3,949	3,949	10,909	16,083	17,777	20,491
Transfers recognised - capital	27	-	-	62,639	83,303	83,303	3,152	27,375	35,067	35,694
Contributions recognised - capital & contributed assets	2,388	-	-	-	-	-	-	11,292	17,290	15,203
Surplus/(Deficit) after capital transfers & contributions	6,320	(14,482)	35,051	70,198	87,252	87,252	14,061	54,750	70,134	71,388
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6,320	(14,482)	35,051	70,198	87,252	87,252	14,061	54,750	70,134	71,388
Capital expenditure & funds sources										
Capital expenditure	16,459	16,026	56,102	70,198	83,304	83,304	43,406	43,458	52,844	56,185
Transfers recognised - capital	13,731	15,791	55,307	62,639	79,355	79,355	36,685	27,375	35,067	35,694
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	514	-	-	-	-	-	-	-	-	-
Internally generated funds	2,214	235	795	7,559	3,949	3,949	6,722	16,083	17,777	20,491
Total sources of capital funds	16,459	16,026	56,102	70,198	83,304	83,304	43,406	43,458	52,844	56,185
Financial position										
Total current assets	42,245	42,309	42,784	37,300	50,250	50,250	812,662	49,500	49,500	44,000
Total non current assets	7,620	51,871	207,909	65,000	2,500	2,500	2,348,360	243,080	260,080	281,080
Total current liabilities	17,258	25,103	11,179	13,500	9,200	9,200	272,302	12,200	14,220	15,750
Total non current liabilities	331	134	6,119	-	-	-	-	8,000	9,000	10,000
Community wealth/Equity	32,275	68,943	233,396	88,800	43,550	43,550	2,888,720	272,380	286,360	299,330
Cash flows										
Net cash from (used) operating	-	(14,548)	35,637	78,637	77,678	77,678	77,353	80,461	88,507	97,356
Net cash from (used) investing	-	66	(586)	(72,687)	(80,488)	(80,488)	-	(70,197)	(77,217)	(84,938)
Net cash from (used) financing	-	-	-	50	-	-	365	-	-	-
Cash/cash equivalents at the year end	-	(268)	66,941	25,000	30,190	30,190	128,958	51,989	63,279	75,697
Cash backing/surplus reconciliation										
Cash and investments available	14,214	31,889	35,775	25,000	19,000	19,000	363,789	37,500	41,000	44,000
Application of cash and investments	39,422	26,312	10,995	7,297	(5,453)	(5,453)	389,969	11,488	16,899	24,751
Balance - surplus (shortfall)	(25,208)	5,578	24,780	17,703	24,453	24,453	(26,181)	26,012	24,101	19,249
Asset management										
Asset register summary (WDV)	16,459	16,026	229,102	140,396	83,304	83,304	43,406	280,000	300,000	325,000
Depreciation & asset impairment	-	3,363	18,091	3,307	3,307	3,307	-	4,759	5,593	5,912
Renewal of Existing Assets	-	-	-	-	3,949	3,949	-	37,059	20,564	7,494
Repairs and Maintenance	-	-	-	8,339	-	-	-	11,523	12,145	339
Free services										
Cost of Free Basic Services provided	524	610	730	3,240	770	770	770	974	1,070	1,160
Revenue cost of free services provided	3,324	3,510	3,730	1,313	3,800	3,800	3,800	4,374	4,570	4,710
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	15,060	15,060	15,060	-	15,069	15,069	15,069	15,069	16,174	16,259
Refuse:	8,862	8,862	8,862	7,000	8,862	8,862	8,862	8,862	9,962	9,962

Kwazulu-Natal: KwaDukuza(KZN292) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	170,526	172,950	190,193	226,859	223,965	223,965	227,549	240,199	260,217	284,844
Service charges	230,410	297,958	374,608	443,742	445,050	445,050	448,220	528,853	599,941	666,371
Investment revenue	18,465	14,767	16,272	16,240	13,377	13,377	13,520	16,649	18,896	21,351
Transfers recognised - operational	81,901	77,631	79,280	89,924	79,027	79,027	108,729	97,470	84,007	90,153
Other own revenue	65,157	53,389	34,266	36,442	44,077	44,077	44,100	49,214	51,134	55,215
Total Revenue (excluding capital transfers and contributions)	566,460	616,694	694,619	813,206	805,496	805,496	842,118	932,386	1,014,195	1,117,934
Employee costs	112,674	131,332	150,032	185,581	178,065	178,065	175,881	220,344	231,630	245,531
Remuneration of councillors	9,262	9,853	10,531	14,805	14,157	14,157	14,021	16,084	16,327	17,307
Depreciation & asset impairment	28,434	31,853	38,038	41,288	42,318	42,318	41,558	49,193	50,743	54,629
Finance charges	13,420	11,133	9,855	22,626	5,483	5,483	4,959	14,791	40,615	50,659
Materials and bulk purchases	133,890	183,539	236,753	300,202	383,156	383,156	359,932	427,991	482,151	545,385
Transfers and grants	1,652	-	-	-	-	-	-	20,000	-	-
Other expenditure	156,912	229,462	221,199	248,661	182,273	182,273	137,509	183,943	192,705	204,400
Total Expenditure	456,244	597,171	666,408	813,164	805,451	805,451	733,859	932,346	1,014,171	1,117,912
Surplus/(Deficit)	110,216	19,523	28,211	42	45	45	108,258	40	24	22
Transfers recognised - capital	-	-	-	51,936	-	-	-	91,874	73,078	76,284
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	110,216	19,523	28,211	51,978	45	45	108,258	91,914	73,102	76,306
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	110,216	19,523	28,211	51,978	45	45	108,258	91,914	73,102	76,306
Capital expenditure & funds sources										
Capital expenditure	104,489	105,333	71,410	390,853	219,698	219,698	91,147	444,416	174,654	179,145
Transfers recognised - capital	60,160	50,760	21,674	51,936	54,307	54,307	32,194	91,874	73,078	76,284
Public contributions & donations	138	28,170	-	-	-	-	2,688	-	-	-
Borrowing	23,676	8,112	-	276,729	96,043	96,043	3,859	193,566	27,619	68,587
Internally generated funds	20,515	18,291	49,736	62,187	69,348	69,348	52,407	158,976	73,958	34,274
Total sources of capital funds	104,489	105,333	71,410	390,853	219,698	219,698	91,147	444,416	174,654	179,145
Financial position										
Total current assets	319,711	331,474	366,822	194,178	193,229	193,229	3,078,168	318,174	276,850	277,046
Total non current assets	741,624	761,565	774,866	1,260,089	1,087,905	1,087,905	11,911,927	1,169,795	1,292,505	1,415,921
Total current liabilities	139,149	173,437	165,999	146,745	137,711	137,711	2,861,735	175,748	171,748	174,748
Total non current liabilities	138,705	108,073	116,517	359,309	192,836	192,836	1,020,077	294,592	306,877	351,182
Community wealth/Equity	783,481	811,529	859,172	948,213	950,586	950,586	11,108,284	1,017,629	1,090,730	1,167,036
Cash flows										
Net cash from (used) operating	-	124,635	140,817	69,151	67,618	67,618	98,453	141,216	125,618	127,602
Net cash from (used) investing	-	(47,057)	(71,711)	(390,803)	(219,648)	(219,648)	(16,333)	(443,916)	(174,454)	(179,045)
Net cash from (used) financing	-	(10,826)	(36,106)	258,294	86,642	86,642	14,491	171,270	(3,200)	30,460
Cash/cash equivalents at the year end	-	247,606	303,127	104,368	186,833	186,833	348,832	106,309	54,273	33,290
Cash backing/surplus reconciliation										
Cash and investments available	285,265	325,108	359,227	126,890	183,839	183,839	3,982,674	268,639	216,604	195,620
Application of cash and investments	82,726	27,510	82,405	108,507	28,674	28,674	893,223	92,689	78,418	58,871
Balance - surplus (shortfall)	202,539	297,597	276,822	18,383	155,165	155,165	3,089,451	175,950	138,185	136,749
Asset management										
Asset register summary (WDV)	104,489	519,730	485,806	1,224,585	219,698	219,698	91,147	1,169,314	1,317,661	1,441,177
Depreciation & asset impairment	28,434	31,853	38,038	41,288	42,318	42,318	41,558	49,193	50,743	54,629
Renewal of Existing Assets	-	-	-	187,964	-	-	-	177,233	60,058	33,283
Repairs and Maintenance	-	-	-	-	-	-	-	65,279	69,360	74,354
Free services										
Cost of Free Basic Services provided	7,778	12,031	12,031	5,000	8,764	8,764	8,764	22,344	23,432	23,673
Revenue cost of free services provided	7,502	7,946	10,369	8,192	11,254	11,254	12,071	15,537	17,241	18,290
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ndwedwe(KZN293) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	2,533	2,711	6,837	6,837	6,837	5,451	7,592	7,972	8,450
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	3,513	2,288	1,064	2,500	2,500	2,500	1,315	3,000	1,352	1,784
Transfers recognised - operational	-	39,130	49,402	50,092	50,087	50,087	6,186	62,985	73,932	73,633
Other own revenue	45,160	1,017	69	800	1,200	1,200	4,331	940	987	1,040
Total Revenue (excluding capital transfers and contributions)	48,672	44,967	53,247	60,229	60,624	60,624	17,283	74,517	84,242	84,907
Employee costs	18,298	15,033	18,156	21,543	19,933	19,933	27,505	20,340	21,357	25,852
Remuneration of councillors	-	6,587	7,173	8,696	7,899	7,899	-	8,696	9,130	9,769
Depreciation & asset impairment	-	2,909	4,077	700	-	-	4,026	3,000	3,168	3,339
Finance charges	-	621	588	400	487	487	297	395	400	350
Materials and bulk purchases	-	-	-	-	-	-	115	9,565	14,225	8,086
Transfers and grants	-	-	-	-	-	-	434	-	-	-
Other expenditure	15,637	22,985	26,587	28,891	32,305	32,305	23,818	32,521	35,962	37,511
Total Expenditure	33,935	48,136	56,581	60,229	60,624	60,624	56,195	74,517	84,242	84,907
Surplus/(Deficit)	14,737	(3,168)	(3,334)	(0)	-	-	(38,912)	-	-	-
Transfers recognised - capital	-	17,244	31,506	47,524	37,110	37,110	84,489	33,961	44,455	39,347
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14,737	14,075	28,172	47,524	37,110	37,110	45,577	33,961	44,455	39,347
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14,737	14,075	28,172	47,524	37,110	37,110	45,577	33,961	44,455	39,347
Capital expenditure & funds sources										
Capital expenditure	7,984	23,806	36,422	47,524	37,110	37,110	21,622	33,961	44,454	39,347
Transfers recognised - capital	7,984	23,806	36,422	47,524	37,110	37,110	21,628	33,961	44,454	39,347
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	7,984	23,806	36,422	47,524	37,110	37,110	21,628	33,961	44,454	39,347
Financial position										
Total current assets	31,134	22,708	8,155	10,292	10,292	10,292	430,762	5,952	6,297	6,780
Total non current assets	4,425	67,285	96,249	112,248	112,248	112,248	1,159,397	137,410	154,063	177,992
Total current liabilities	3,000	20,272	7,159	10,173	10,173	10,173	260,734	7,899	6,316	6,528
Total non current liabilities	3,648	2,757	2,839	1,230	1,230	1,230	27,574	1,028	702	721
Community wealth/Equity	28,911	66,964	94,405	108,676	111,137	111,137	1,289,330	134,435	153,342	177,523
Cash flows										
Net cash from (used) operating	-	(22)	(15,496)	1,786	1,786	1,786	37,107	(14,511)	(15,160)	(15,403)
Net cash from (used) investing	-	14	166	(26,187)	(26,187)	(26,187)	(14,088)	22,411	21,384	21,831
Net cash from (used) financing	-	-	(890)	15,821	15,821	15,821	(3,362)	7,900	6,316	6,529
Cash/cash equivalents at the year end	-	19	3,610	21,129	21,129	21,129	23,267	16,719	29,259	42,216
Cash backing/surplus reconciliation										
Cash and investments available	27,008	19,209	3,610	8,913	8,913	8,913	348,303	4,338	4,600	4,880
Application of cash and investments	(1,868)	17,461	(19,281)	8,846	8,832	8,832	196,129	3,963	4,133	4,254
Balance - surplus (shortfall)	28,876	1,748	22,891	67	81	81	152,174	375	467	626
Asset management										
Asset register summary (WDV)	18,795	79,732	73,098	145,291	37,110	37,110	21,622	137,410	154,064	177,992
Depreciation & asset impairment	-	2,909	4,077	700	-	-	4,026	3,000	3,168	3,339
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	9,565	14,225	8,086
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	3,097	5,923	8,885	8,885	8,885	13,766	11,997	11,997	11,997
Service charges	-	-	-	300	-	-	(4,594)	-	-	-
Investment revenue	1,418	565	501	431	600	600	1,214	400	448	502
Transfers recognised - operational	20,657	32,695	37,155	51,496	47,243	47,243	44,812	51,330	56,287	60,743
Other own revenue	294	771	1,191	1,326	1,071	1,071	942	1,557	1,165	1,140
Total Revenue (excluding capital transfers and contributions)	22,369	37,128	44,770	62,437	57,798	57,798	56,141	65,285	69,897	74,382
Employee costs	7,418	10,002	11,976	16,058	17,072	17,072	15,146	18,932	20,636	22,417
Remuneration of councillors	3,838	3,862	3,972	6,835	5,285	5,285	4,330	5,602	5,994	6,473
Depreciation & asset impairment	1,672	3,392	4,357	3,000	6,525	6,525	1,474	6,528	6,855	5,609
Finance charges	39	1,142	1,504	1,119	1,505	1,505	896	1,671	1,905	1,606
Materials and bulk purchases	-	1,240	-	-	-	-	577	4,447	5,066	7,274
Transfers and grants	1,504	2,306	-	1,885	600	600	1,087	2,242	2,642	2,856
Other expenditure	9,419	16,448	20,490	26,275	25,219	25,219	12,801	24,850	25,888	28,110
Total Expenditure	23,889	38,392	42,299	55,172	56,206	56,206	36,310	64,272	68,985	74,345
Surplus/(Deficit)	(1,520)	(1,264)	2,472	7,265	1,592	1,592	19,831	1,013	912	37
Transfers recognised - capital	11,867	17,144	11,340	31,881	41,940	41,940	31,881	26,477	30,601	32,850
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10,346	15,880	13,812	39,146	43,532	43,532	51,712	27,490	31,513	32,887
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10,346	15,880	13,812	39,146	43,532	43,532	51,712	27,490	31,513	32,887
Capital expenditure & funds sources										
Capital expenditure	-	36,781	18,479	39,127	49,001	49,001	14,505	39,360	31,025	32,936
Transfers recognised - capital	-	36,781	18,479	31,881	41,216	41,216	12,813	26,477	30,601	32,850
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	7,246	7,786	7,786	1,685	12,883	424	86
Total sources of capital funds	-	36,781	18,479	39,127	49,001	49,001	14,498	39,360	31,025	32,936
Financial position										
Total current assets	18,234	8,285	13,092	11,996	16,811	16,811	449,640	18,572	21,784	22,141
Total non current assets	47,551	75,975	90,385	71,173	94,175	94,175	1,057,857	84,597	81,495	80,880
Total current liabilities	9,497	12,982	14,307	9,557	7,720	7,720	358,736	25,862	10,887	9,540
Total non current liabilities	10,151	9,194	10,260	8,425	12,276	12,276	110,883	8,726	7,062	5,271
Community wealth/Equity	46,137	62,083	78,911	65,187	80,282	80,282	1,037,877	68,581	85,330	88,210
Cash flows										
Net cash from (used) operating	-	(2,707)	22,789	18,687	50,378	50,378	18,495	40,586	35,930	46,821
Net cash from (used) investing	-	-	(24,036)	(12,386)	-	-	(5,842)	(31,440)	(31,874)	(45,446)
Net cash from (used) financing	-	-	1,505	(1,414)	(1,800)	(1,800)	(2,248)	(1,360)	(1,532)	(1,726)
Cash/cash equivalents at the year end	-	1,215	1,473	8,372	50,079	50,079	11,906	9,540	12,064	11,713
Cash backing/surplus reconciliation										
Cash and investments available	17,431	3,036	8,551	4,852	11,481	11,481	404,945	9,540	12,064	11,713
Application of cash and investments	6,694	7,311	9,102	3,768	1,855	1,855	348,507	17,664	1,587	(436)
Balance - surplus (shortfall)	10,737	(4,276)	(551)	1,084	9,626	9,626	56,438	(8,125)	10,477	12,149
Asset management										
Asset register summary (WDV)	-	36,781	18,479	78,254	49,001	49,001	14,505	48,173	43,734	45,403
Depreciation & asset impairment	1,672	3,392	4,357	3,000	6,525	6,525	1,474	6,528	6,855	5,609
Renewal of Existing Assets	-	-	-	-	3,570	3,570	-	6,500	-	-
Repairs and Maintenance	-	-	-	2,025	-	-	-	4,447	5,066	7,274
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	-	-	-	-	-	3	-	-	-
Service charges	86,397	96,564	93,256	122,071	104,551	104,551	101,634	108,625	116,772	125,529
Investment revenue	10,123	5,748	5,599	6,119	6,119	6,119	6,566	6,706	7,125	7,572
Transfers recognised - operational	7,315	145,775	222,695	213,603	250,996	250,996	244,533	278,352	256,845	274,140
Other own revenue	21,720	40,263	29,728	22,564	63,351	63,351	27,483	34,881	36,941	39,126
Total Revenue (excluding capital transfers and contributions)	125,555	288,350	351,277	364,357	425,017	425,017	380,219	428,563	417,683	446,368
Employee costs	55,483	73,059	78,687	97,022	95,726	95,726	95,404	108,909	114,525	120,473
Remuneration of councillors	5,024	5,413	5,347	6,781	6,036	6,036	5,431	6,820	7,311	7,839
Depreciation & asset impairment	-	-	19,544	18,000	31,500	31,500	27,375	33,360	35,196	37,134
Finance charges	10,377	12,434	12,363	11,320	11,749	11,749	9,410	9,000	8,500	8,000
Materials and bulk purchases	30,009	63,528	58,061	74,112	78,648	78,648	62,835	92,609	98,099	103,472
Transfers and grants	-	-	-	-	44,821	44,821	30,903	11,910	7,504	7,920
Other expenditure	136,514	108,338	197,572	156,793	151,432	151,432	149,087	165,876	135,878	143,425
Total Expenditure	237,409	262,773	371,574	364,029	419,913	419,913	380,446	428,484	407,015	428,261
Surplus/(Deficit)	(111,854)	25,577	(20,297)	328	5,104	5,104	(226)	79	10,668	18,106
Transfers recognised - capital	120,426	1,558	128,553	188,657	-	-	81,709	165,373	190,995	209,045
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	56,576	87,000	120,000
Surplus/(Deficit) after capital transfers & contributions	8,572	27,135	108,256	188,985	5,104	5,104	81,483	222,028	288,663	347,151
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	8,572	27,135	108,256	188,985	5,104	5,104	81,483	222,028	288,663	347,151
Capital expenditure & funds sources										
Capital expenditure	115,411	144,957	120,241	254,825	218,647	218,647	213,771	262,933	294,995	346,045
Transfers recognised - capital	111,300	170,501	119,477	254,825	182,362	182,362	189,582	165,373	190,995	209,045
Public contributions & donations	4,111	-	-	-	-	-	-	56,576	87,000	120,000
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	764	-	36,285	36,285	24,189	40,984	17,000	17,000
Total sources of capital funds	115,411	170,501	120,241	254,825	218,647	218,647	213,771	262,933	294,995	346,045
Financial position										
Total current assets	146,494	135,338	121,483	348,626	123,800	123,800	1,817,443	135,712	141,147	153,866
Total non current assets	108,166	630,462	725,015	701,578	819,700	819,700	8,827,724	869,507	921,463	975,954
Total current liabilities	56,411	147,650	120,864	416,958	105,500	105,500	1,571,240	124,602	136,062	151,398
Total non current liabilities	99,638	114,610	108,825	107,134	107,800	107,800	1,321,132	114,452	121,319	128,598
Community wealth/Equity	98,610	503,540	617,399	350,000	730,200	730,200	7,752,795	766,166	805,230	849,824
Cash flows										
Net cash from (used) operating	-	143,913	110,345	252,066	160,579	160,579	198,153	229,575	273,269	340,460
Net cash from (used) investing	-	(145,904)	(121,861)	(252,577)	(163,352)	(163,352)	(156,360)	(219,110)	(263,319)	(329,045)
Net cash from (used) financing	-	(2,659)	(1,079)	(5,304)	(2,849)	(2,849)	(3,554)	(2,044)	(2,024)	(2,014)
Cash/cash equivalents at the year end	-	75,217	62,622	90,470	57,000	57,000	100,861	70,420	78,346	87,746
Cash backing/surplus reconciliation										
Cash and investments available	77,332	91,028	79,867	67,241	76,400	76,400	332,674	90,061	98,226	107,868
Application of cash and investments	132,426	57,583	75,971	72,317	24,735	24,735	517,249	211,780	41,588	50,737
Balance - surplus (shortfall)	(55,094)	33,445	3,896	(5,076)	51,665	51,665	(184,575)	(121,719)	56,638	57,131
Asset management										
Asset register summary (WDV)	437,511	614,065	630,039	1,014,638	218,647	218,647	213,771	849,557	901,254	955,483
Depreciation & asset impairment	-	-	19,544	18,000	31,500	31,500	27,375	33,360	35,196	37,134
Renewal of Existing Assets	-	-	-	-	-	-	-	1,880	-	-
Repairs and Maintenance	-	-	-	22,093	-	-	-	37,661	40,129	42,313
Free services										
Cost of Free Basic Services provided	-	-	-	5,064	4,950	4,950	4,950	-	-	-
Revenue cost of free services provided	-	-	-	13,446	5,126	5,126	5,126	-	-	-
Households below minimum service level										
Water:	-	-	-	-	39,799	39,799	39,799	-	-	-
Sanitation/sewerage:	-	-	-	-	43,234	43,234	43,234	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ingwe(KZN431) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	766	1,631	2,618	1,750	1,820	1,820	2,206	2,836	3,037	3,187
Service charges	248	226	286	241	100	100	194	156	209	264
Investment revenue	2,389	2,441	2,720	1,560	2,000	2,000	4,060	3,400	3,580	3,756
Transfers recognised - operational	-	54,130	55,604	55,285	47,585	47,585	42,358	54,866	58,809	63,334
Other own revenue	44,079	921	386	13,768	498	498	42,750	356	375	392
Total Revenue (excluding capital transfers and contributions)	47,482	59,348	61,613	72,604	52,003	52,003	91,568	61,615	66,011	70,932
Employee costs	7,293	13,852	12,468	18,272	16,684	16,684	15,879	20,707	22,033	23,686
Remuneration of councillors	4,082	-	4,535	4,784	5,254	5,254	5,518	5,871	6,200	6,535
Depreciation & asset impairment	5,590	7,383	3,069	3,100	3,100	3,100	-	4,500	4,739	4,971
Finance charges	150	-	-	-	-	-	-	99	99	100
Materials and bulk purchases	-	-	-	3,001	-	-	-	-	-	-
Transfers and grants	-	-	8,477	-	-	-	-	800	880	968
Other expenditure	18,664	17,226	13,340	18,363	23,541	23,541	17,228	25,480	24,515	25,835
Total Expenditure	35,780	38,460	41,890	47,520	48,579	48,579	38,626	57,457	58,466	62,095
Surplus/(Deficit)	11,702	20,888	19,724	25,084	3,424	3,424	52,942	4,158	7,545	8,837
Transfers recognised - capital	-	-	-	16,569	39,944	39,944	-	48,638	35,202	37,428
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11,702	20,888	19,724	41,653	43,368	43,368	52,942	52,796	42,747	46,265
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11,702	20,888	19,724	41,653	43,368	43,368	52,942	52,796	42,747	46,265
Capital expenditure & funds sources										
Capital expenditure	20,113	17,273	77,088	41,604	62,193	62,193	23,395	60,055	40,310	38,305
Transfers recognised - capital	19,806	-	27,429	26,687	44,544	44,544	19,224	48,638	35,202	37,428
Public contributions & donations	-	17,273	49,658	-	17,649	17,649	4,171	11,417	5,108	877
Borrowing	307	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	14,918	-	-	-	-	-	-
Total sources of capital funds	20,113	17,273	77,088	41,604	62,193	62,193	23,396	60,055	40,310	38,305
Financial position										
Total current assets	41,267	44,474	55,818	56,985	84,894	84,894	415,924	45,792	44,173	47,910
Total non current assets	45,858	53,264	62,128	57,800	131,404	131,404	1,033,062	239,125	294,162	348,769
Total current liabilities	25,913	14,552	16,054	2,840	36,997	36,997	385,837	22,047	34,111	45,990
Total non current liabilities	411	1,741	4,190	2,147	4,713	4,713	109	6,883	5,491	5,691
Community wealth/Equity	60,802	81,444	97,702	109,798	174,588	174,588	1,063,040	255,987	298,733	344,998
Cash flows										
Net cash from (used) operating	14,232	35,592	9,627	32,573	37	37	26,850	48,589	38,805	42,634
Net cash from (used) investing	(13,389)	6,995	-	(27,945)	(62)	(62)	(20,571)	(57,052)	(40,310)	(38,306)
Net cash from (used) financing	-	54	(49)	-	-	-	-	(441)	(445)	(446)
Cash/cash equivalents at the year end	843	42,640	52,247	68,689	(25)	(25)	6,495	43,372	41,422	45,304
Cash backing/surplus reconciliation										
Cash and investments available	37,233	42,640	52,822	54,139	76,396	76,396	378,320	43,371	41,423	45,304
Application of cash and investments	22,545	11,953	(14,333)	(572)	32,103	32,103	289,289	19,894	31,573	43,508
Balance - surplus (shortfall)	14,689	30,688	67,155	54,711	44,293	44,293	89,031	23,477	9,850	1,796
Asset management										
Asset register summary (WDV)	96,858	17,273	162,104	41,604	62,193	62,193	23,395	143,848	132,490	125,107
Depreciation & asset impairment	5,590	7,383	3,069	3,100	3,100	3,100	-	4,500	4,739	4,971
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	3,330	-	-	-	4,090	4,307	4,518
Free services										
Cost of Free Basic Services provided	337	350	-	1,000	-	-	-	-	-	-
Revenue cost of free services provided	337	350	-	8,929	455	455	455	-	-	-
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 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	7,183	7,953	16,644	9,834	15,216	15,216	10,667	12,784	13,462	14,121
Service charges	1,609	1,689	(5,157)	1,809	(3,215)	(3,215)	3,805	2,496	2,628	2,757
Investment revenue	792	489	480	550	550	550	252	582	613	643
Transfers recognised - operational	9,481	32,636	22,226	12,959	13,443	13,443	9,221	16,243	32,618	28,205
Other own revenue	797	1,256	1,509	1,286	1,739	1,739	882	2,835	2,670	2,780
Total Revenue (excluding capital transfers and contributions)	19,862	44,024	35,702	26,439	27,732	27,732	24,826	34,940	51,991	48,507
Employee costs	6,942	7,980	10,229	10,342	12,108	12,108	13,501	13,445	14,158	14,852
Remuneration of councillors	1,086	1,140	992	1,397	1,397	1,397	1,772	1,323	1,393	1,462
Depreciation & asset impairment	1,309	1,509	1,694	1,893	1,893	1,893	0	1,770	1,864	1,956
Finance charges	163	133	256	-	127	127	-	321	313	304
Materials and bulk purchases	-	-	-	-	59	59	23	-	-	-
Transfers and grants	-	-	-	-	-	-	0	-	-	-
Other expenditure	13,650	32,233	20,023	12,531	11,733	11,733	13,355	18,032	34,148	29,532
Total Expenditure	23,149	42,994	33,194	26,163	27,317	27,317	28,651	34,891	51,876	48,105
Surplus/(Deficit)	(3,288)	1,030	2,508	276	416	416	(3,825)	49	115	401
Transfers recognised - capital	20,975	8,313	-	-	-	-	-	9,567	10,092	10,675
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	(9,567)	(10,092)	(10,675)
Surplus/(Deficit) after capital transfers & contributions	17,687	9,343	2,508	276	416	416	(3,825)	49	115	401
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17,687	9,343	2,508	276	416	416	(3,825)	49	115	401
Capital expenditure & funds sources										
Capital expenditure	3,132	9,439	4,869	8,374	18,241	18,241	2,960	10,577	14,555	11,662
Transfers recognised - capital	2,384	9,192	3,682	7,364	16,879	16,879	1,993	9,567	10,092	10,675
Public contributions & donations	179	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	365	-	-
Internally generated funds	570	247	1,187	1,010	1,362	1,362	967	645	4,463	987
Total sources of capital funds	3,132	9,439	4,869	8,374	18,241	18,241	2,960	10,577	14,555	11,662
Financial position										
Total current assets	13,643	18,140	18,440	10,530	19,681	19,681	280,455	11,267	10,610	8,320
Total non current assets	52,864	60,885	64,046	69,847	92,150	92,150	824,079	74,180	100,862	97,536
Total current liabilities	11,914	15,301	15,939	8,822	7,384	7,384	266,772	382	389	714
Total non current liabilities	3,804	3,483	3,846	2,986	2,990	2,990	39,054	3,845	3,628	3,404
Community wealth/Equity	50,789	60,241	62,701	68,568	101,457	101,457	798,708	81,220	107,455	101,738
Cash flows										
Net cash from (used) operating	-	7,577	4,737	9,213	24,357	24,357	12,611	8,430	13,350	8,692
Net cash from (used) investing	-	(7,191)	(4,827)	(8,067)	(23,435)	(23,435)	(10,485)	(3,954)	(14,434)	(11,534)
Net cash from (used) financing	-	(339)	(322)	-	(330)	(330)	(441)	(66)	(47)	92
Cash/cash equivalents at the year end	-	1,107	695	1,146	1,700	1,700	1,617	5,594	4,463	1,713
Cash backing/surplus reconciliation										
Cash and investments available	10,641	14,337	13,067	27,905	12,700	12,700	202,660	5,595	4,465	1,714
Application of cash and investments	10,082	11,798	10,566	5,457	1,072	1,072	234,503	(3,801)	(4,684)	(5,057)
Balance - surplus (shortfall)	559	2,539	2,501	22,448	11,628	11,628	(31,843)	9,396	9,149	6,771
Asset management										
Asset register summary (WDV)	53,049	60,886	63,160	49,659	18,241	18,241	2,960	74,180	100,862	97,536
Depreciation & asset impairment	1,309	1,509	1,694	1,893	1,893	1,893	0	1,770	1,864	1,956
Renewal of Existing Assets	-	-	1,690	-	-	-	605	-	-	-
Repairs and Maintenance	-	-	-	1,398	8,942	8,942	6,691	1,477	1,555	1,632
Free services										
Cost of Free Basic Services provided	114	51	126	-	132	132	132	145	174	226
Revenue cost of free services provided	353	249	498	289	22,445	22,445	22,726	24,999	29,998	38,998
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	2,330	1,620	1,620	2,820	1,620	1,620	1,620	1,620	1,944	2,527

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	21	76	72	85,962	75,640	75,640	129,028	96,286	101,678	107,169
Service charges	41	64	78	97,878	112,402	112,402	81,923	68,984	72,847	76,781
Investment revenue	-	-	-	1,000	661	661	230	674	712	751
Transfers recognised - operational	20	40	55	49,306	41,935	41,935	24,061	58,130	64,888	69,509
Other own revenue	14	36	26	30,875	30,896	30,896	19,705	25,647	27,083	28,545
Total Revenue (excluding capital transfers and contributions)	96	216	231	265,020	261,534	261,534	254,947	249,721	267,208	282,754
Employee costs	39	46	68	73,487	67,615	67,615	66,458	84,131	88,508	93,288
Remuneration of councillors	-	-	-	4,831	4,314	4,314	4,221	4,551	4,806	5,065
Depreciation & asset impairment	-	-	-	2,000	1,000	1,000	3	4,000	4,224	4,452
Finance charges	-	-	-	1,525	1,042	1,042	521	1,524	1,610	1,697
Materials and bulk purchases	18	34	39	50,350	50,350	50,350	44,184	55,058	58,141	61,281
Transfers and grants	-	-	-	-	-	-	1,501	-	-	-
Other expenditure	70	125	100	170,847	91,654	91,654	106,805	78,602	83,395	86,019
Total Expenditure	127	205	207	303,040	215,974	215,974	223,692	227,866	240,684	251,802
Surplus/(Deficit)	(31)	11	24	(38,020)	45,560	45,560	31,255	21,855	26,524	30,952
Transfers recognised - capital	0	1	-	38,020	-	-	7,600	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(31)	12	24	-	45,560	45,560	38,854	21,855	26,524	30,952
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(31)	12	24	-	45,560	45,560	38,854	21,855	26,524	30,952
Capital expenditure & funds sources										
Capital expenditure	43	35	572,574	90,441	87,043	87,043	75,914	86,876	82,300	49,410
Transfers recognised - capital	28	15	509,142	37,277	41,483	41,483	25,448	33,720	20,130	21,500
Public contributions & donations	-	-	-	53,164	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds	10	20	63,432	-	45,560	45,560	50,466	53,156	62,170	27,910
Total sources of capital funds	43	35	572,574	90,441	87,043	87,043	75,914	86,876	82,300	49,410
Financial position										
Total current assets	41,732	33,801	42,652	23,968	42,652	42,652	729,070	65,325	65,325	65,325
Total non current assets	23,683	52,192	157,335	49,357	157,335	157,335	1,979,007	180,345	180,345	180,345
Total current liabilities	26,837	32,561	39,504	21,505	39,505	39,505	479,738	60,469	60,469	60,469
Total non current liabilities	22,063	18,806	14,952	1,776	14,952	14,952	199,021	10,782	10,782	10,782
Community wealth/Equity	16,514	34,626	145,530	50,044	145,530	145,530	2,029,318	174,419	174,419	174,419
Cash flows										
Net cash from (used) operating	15,042	51,295	397,343	-	87,583	87,583	16,978	57	60	63
Net cash from (used) investing	-	(41,177)	(389,514)	-	-	-	(18,757)	-	-	-
Net cash from (used) financing	-	(4,150)	(8,682)	-	(540)	(540)	-	(2)	(2)	(2)
Cash/cash equivalents at the year end	(271)	5,697	4,845	-	87,043	87,043	313	56	114	175
Cash backing/surplus reconciliation										
Cash and investments available	(271)	5,697	4,845	-	4,845	4,845	302,281	36,106	36,106	36,106
Application of cash and investments	(32,098,133)	(30,993,657)	(411,297)	(8,035)	(5,009)	(5,009)	200,460	56,623	56,622	56,622
Balance - surplus (shortfall)	32,097,862	30,999,354	416,142	8,035	9,854	9,854	101,821	(20,517)	(20,516)	(20,516)
Asset management										
Asset register summary (WDV)	43	122	743,763	180,962	87,043	87,043	75,914	173,752	182,700	99,320
Depreciation & asset impairment	-	-	-	2,000	1,000	1,000	3	4,000	4,224	4,452
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	6,688	6,688	-	6,345	6,459	6,809
Free services										
Cost of Free Basic Services provided	1,806	1,849	1,892	3,777	3,274	3,274	3,274	3,541	3,441	3,441
Revenue cost of free services provided	1,821	1,864	13,596	23,229	16,521	16,521	31,268	37,327	39,217	41,141
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	672,891,000	634,803	634,803	673,303	677,355	677,355	677,355
Refuse:	-	-	-	233,000	220	220	220	235	235	235

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	32,241	4,213	6,022	7,778	7,778	7,778	10,641	9,949	10,497	10,843
Service charges	-	1,376	1,044	1,103	1,103	1,103	622	2,069	2,183	2,255
Investment revenue	-	1,675	2,183	2,000	2,000	2,000	2,311	2,120	2,237	2,310
Transfers recognised - operational	-	-	54,875	47,184	51,164	51,164	54,753	53,961	57,749	61,695
Other own revenue	-	3,801	3,835	3,799	3,799	3,799	4,115	11,068	7,291	7,531
Total Revenue (excluding capital transfers and contributions)	32,241	11,066	67,958	61,863	65,844	65,844	72,442	79,167	79,957	84,634
Employee costs	-	15,466	16,872	21,373	21,755	21,755	19,606	29,161	30,765	31,780
Remuneration of councillors	-	-	4,653	5,212	5,526	5,526	4,775	6,475	6,831	7,056
Depreciation & asset impairment	-	2,399	2,860	1,900	1,950	1,950	-	2,150	2,268	2,343
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	1,020	-	-	-	-	51	-	-	-
Transfers and grants	-	17,032	6,499	4,022	3,855	3,855	3,046	3,739	3,945	4,075
Other expenditure	20,622	11,054	18,998	29,287	27,014	27,014	18,310	32,108	33,874	34,992
Total Expenditure	20,622	46,971	49,882	61,794	60,100	60,100	45,788	73,633	77,683	80,247
Surplus/(Deficit)	11,619	(35,904)	18,077	70	5,744	5,744	26,654	5,534	2,274	4,387
Transfers recognised - capital	-	55,756	-	23,662	27,266	27,266	203	21,958	22,277	23,565
Contributions recognised - capital & contributed assets	-	-	-	28,397	32,344	32,344	-	(21,958)	(22,277)	(23,565)
Surplus/(Deficit) after capital transfers & contributions	11,619	19,851	18,077	52,129	65,354	65,354	26,857	5,534	2,274	4,387
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11,619	19,851	18,077	52,129	65,354	65,354	26,857	5,534	2,274	4,387
Capital expenditure & funds sources										
Capital expenditure	-	12,415	27,681	27,222	32,344	32,344	21,424	39,047	22,277	23,565
Transfers recognised - capital	-	12,415	27,681	23,662	29,598	29,598	9,076	28,185	22,277	23,565
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3,560	2,747	2,747	9,666	10,862	-	-
Total sources of capital funds	-	12,415	27,681	27,222	32,344	32,344	18,742	39,047	22,277	23,565
Financial position										
Total current assets	34,568	46,477	40,154	43,173	85,740	85,740	523,001	45,200	47,686	49,259
Total non current assets	18,006	48,537	74,303	106,403	32,466	32,466	456,960	117,962	124,450	128,557
Total current liabilities	4,638	25,192	16,100	13,500	64,664	64,664	368,328	6,150	6,488	6,702
Total non current liabilities	3,348	-	860	-	-	-	-	-	-	-
Community wealth/Equity	44,588	69,823	97,497	136,075	53,542	53,542	567,183	80,000	84,400	87,185
Cash flows										
Net cash from (used) operating	-	13,382	31,057	28,364	32,266	32,266	25,975	43,746	49,860	52,102
Net cash from (used) investing	-	-	-	(27,222)	(32,344)	(32,344)	(15,867)	(36,047)	(43,100)	(45,040)
Net cash from (used) financing	-	(3,906)	-	(1,118)	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	40,055	31,057	47,755	(78)	(78)	10,109	7,699	14,459	21,521
Cash backing/surplus reconciliation										
Cash and investments available	29,065	40,055	34,209	40,078	83,296	83,296	447,165	42,000	44,310	45,772
Application of cash and investments	3,237	757	10,598	21,649	62,301	62,301	247,582	(569)	(227)	(339)
Balance - surplus (shortfall)	25,828	39,298	23,611	18,429	20,995	20,995	199,584	42,569	44,537	46,111
Asset management										
Asset register summary (WDV)	-	12,415	76,202	53,020	32,344	32,344	21,424	39,047	28,369	29,931
Depreciation & asset impairment	-	2,399	2,860	1,900	1,950	1,950	-	2,150	2,268	2,343
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	854	2,407	2,539	2,624
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	16	16	16	-	16	16	16	16	16	16
Sanitation/sewerage:	16	16	16	-	16	16	16	16	16	16
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	10	10	10	-	10	10	10	10	10	10

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	1,769	9,412	7,438	5,694	5,694	5,694	3,882	6,000	6,318	6,628
Service charges	1,177	1,119	652	600	300	300	393	300	316	331
Investment revenue	743	2,543	795	2,200	2,200	2,200	2,667	1,500	1,580	1,657
Transfers recognised - operational	39,383	61,881	61,929	79,227	79,529	79,529	77,520	91,317	96,157	100,868
Other own revenue	39,138	1,919	1,969	13,595	13,895	13,895	14,263	16,480	17,353	18,204
Total Revenue (excluding capital transfers and contributions)	82,212	76,874	72,783	101,316	101,618	101,618	98,725	115,597	121,723	127,688
Employee costs	21,294	19,314	22,378	25,939	24,763	24,763	26,976	30,884	32,521	34,114
Remuneration of councillors	6,932	7,545	8,394	9,207	10,383	10,383	9,770	10,983	11,565	12,132
Depreciation & asset impairment	4,041	7,814	26,097	-	-	-	-	3,410	3,590	3,766
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	600	632	663
Other expenditure	38,549	34,458	44,508	66,170	66,472	66,472	67,049	69,720	73,415	77,012
Total Expenditure	70,816	69,132	101,377	101,316	101,618	101,618	103,795	115,597	121,723	127,688
Surplus/(Deficit)	11,396	7,743	(28,594)	-	-	-	(5,071)	-	-	0
Transfers recognised - capital	56,324	40,181	37,448	-	-	-	-	56,218	68,758	72,595
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	67,719	47,923	8,854	-	-	-	(5,071)	56,218	68,758	72,595
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	67,719	47,923	8,854	-	-	-	(5,071)	56,218	68,758	72,595
Capital expenditure & funds sources										
Capital expenditure	93,850	45,307	40,933	52,704	69,774	69,774	66,364	56,218	68,758	72,595
Transfers recognised - capital	93,850	-	40,933	52,704	69,774	69,774	66,364	56,218	68,758	72,595
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-	-
Total sources of capital funds	93,850	-	40,933	52,704	69,774	69,774	66,364	56,218	68,758	72,595
Financial position										
Total current assets	49,205	40,362	41,993	46,767	62,189	62,189	46,767	67,117	70,674	74,137
Total non current assets	99,019	131,217	264,375	296,085	156,490	156,490	296,085	292,824	308,344	323,453
Total current liabilities	45,110	30,094	10,549	39,217	36,018	36,018	39,217	11,316	11,915	12,499
Total non current liabilities	45	1,105	1,155	1,221	1,178	1,178	1,221	1,223	1,288	1,351
Community wealth/Equity	103,069	140,380	294,664	302,414	181,482	181,482	302,414	347,402	365,815	383,740
Cash flows										
Net cash from (used) operating	-	21,672	34,289	52,910	75,035	75,035	72,861	56,218	59,198	62,099
Net cash from (used) investing	-	(23,969)	(35,328)	(52,704)	(69,774)	(69,774)	(67,038)	(56,218)	(59,198)	(62,098)
Net cash from (used) financing	-	(127)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	556	(483)	206	9,211	9,211	9,774	9,211	9,211	9,211
Cash backing/surplus reconciliation										
Cash and investments available	49,477	556	(483)	34,338	50,742	50,742	34,849	57,058	60,082	63,026
Application of cash and investments	42,550	(23,585)	2,543	74,226	36,045	36,045	42,659	30,023	31,112	32,623
Balance - surplus (shortfall)	6,927	24,141	(3,026)	(39,888)	14,697	14,697	(7,810)	27,034	28,970	30,402
Asset management										
Asset register summary (WDV)	109,513	60,970	92,535	284,995	69,774	69,774	66,364	224,323	241,008	252,837
Depreciation & asset impairment	4,041	7,814	26,097	-	-	-	-	3,410	3,590	3,766
Renewal of Existing Assets	-	-	19,247	-	42,704	42,704	24,458	-	-	-
Repairs and Maintenance	-	-	4,613	15,646	-	-	-	17,285	18,201	19,093
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	563	563	563

Kwazulu-Natal: Sisonke(DC43) - Table A1 Budget Summary for 4th Quarter ended 30 June 2012 (Figures Finalised as at 2012/10/09)

Description	2008/09	2009/10	2010/11	Current year 2011/12				2012/13 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2012/13	Budget Year 2013/14	Budget Year 2014/15
Financial Performance										
Property rates	-	78	403	-	-	-	-	-	-	-
Service charges	24,507	35,844	31,383	41,000	33,130	33,130	35,304	35,780	38,642	41,734
Investment revenue	10,513	6,639	5,655	10,000	8,817	8,817	826	3,345	3,546	3,794
Transfers recognised - operational	111,318	202,816	165,227	194,506	191,927	191,927	185,540	217,600	233,853	240,185
Other own revenue	886	797	1,678	139,429	83,908	83,908	31,020	19,955	21,106	25,012
Total Revenue (excluding capital transfers and contributions)	147,224	246,174	204,345	384,935	317,782	317,782	252,690	276,679	297,147	310,725
Employee costs	41,913	47,335	56,108	74,079	74,079	74,079	67,894	81,083	85,231	89,222
Remuneration of councillors	3,590	4,041	4,051	5,037	5,037	5,037	4,236	5,541	5,984	6,463
Depreciation & asset impairment	31,829	3,532	19,812	36,750	21,200	21,200	-	23,000	24,219	25,406
Finance charges	647	38,288	19,747	5,406	29,943	29,943	29,142	3,042	3,204	3,361
Materials and bulk purchases	3,379	-	6,998	7,200	7,200	7,200	6,844	7,500	7,898	8,284
Transfers and grants	-	9,057	11,482	-	5,734	5,734	-	-	-	-
Other expenditure	55,314	117,449	142,541	176,077	123,081	123,081	97,312	109,957	111,102	116,812
Total Expenditure	136,672	219,702	260,737	304,550	266,274	266,274	205,429	230,123	237,637	249,547
Surplus/(Deficit)	10,553	26,472	(56,392)	80,385	51,508	51,508	47,261	46,556	59,511	61,178
Transfers recognised - capital	99,866	85,475	128,661	177,672	196,153	196,153	173,090	183,745	195,240	238,130
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	110,419	111,947	72,270	258,058	247,660	247,660	220,351	230,301	254,751	299,308
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	110,419	111,947	72,270	258,058	247,660	247,660	220,351	230,301	254,751	299,308
Capital expenditure & funds sources										
Capital expenditure	118,307	128,689	188,057	294,808	268,860	268,860	151,716	209,375	254,098	295,334
Transfers recognised - capital	118,307	127,635	153,400	179,647	213,348	213,348	122,186	209,375	254,098	289,334
Public contributions & donations	-	1,054	19,828	-	-	-	-	-	-	-
Borrowing	-	-	14,829	110,910	55,512	55,512	29,532	-	-	-
Internally generated funds	-	-	-	4,250	-	-	-	-	-	6,000
Total sources of capital funds	118,307	128,689	188,057	294,808	268,860	268,860	151,718	209,375	254,098	295,334
Financial position										
Total current assets	174,773	123,501	46,966	171,367	29,968	29,968	903,454	52,828	65,921	78,479
Total non current assets	503,641	786,437	974,514	1,220,025	1,133,368	1,133,368	11,789,926	1,319,593	1,549,472	1,813,400
Total current liabilities	94,375	111,940	121,258	78,570	83,570	83,570	1,010,601	30,183	39,761	47,910
Total non current liabilities	6,127	12,192	42,608	110,910	56,452	56,452	475,629	31,973	29,009	26,107
Community wealth/Equity	577,912	785,807	857,614	1,201,912	1,023,314	1,023,314	11,207,150	1,310,265	1,546,623	1,817,863
Cash flows										
Net cash from (used) operating	-	166,136	100,919	209,047	157,049	157,049	157,404	247,695	272,874	318,101
Net cash from (used) investing	-	(181,549)	(104,491)	(249,131)	(247,201)	(247,201)	(186,777)	(214,375)	(256,598)	(291,834)
Net cash from (used) financing	-	(1,406)	(881)	65,395	70,153	70,153	28,093	(3,765)	(3,564)	(3,740)
Cash/cash equivalents at the year end	-	4,597	144	32,355	(19,855)	(19,855)	(1,281)	31,055	43,768	66,294
Cash backing/surplus reconciliation										
Cash and investments available	138,402	114,429	7,058	138,070	6,945	6,945	720,425	34,236	44,447	64,471
Application of cash and investments	70,229	103,502	79,848	54,473	68,849	68,849	869,264	10,978	16,019	30,830
Balance - surplus (shortfall)	68,173	10,927	(72,790)	83,596	(61,904)	(61,904)	(148,839)	23,258	28,428	33,640
Asset management										
Asset register summary (WDV)	118,307	128,689	188,057	1,354,330	268,860	268,860	151,716	1,308,177	1,607,172	1,869,450
Depreciation & asset impairment	31,829	3,532	19,812	36,750	21,200	21,200	-	23,000	24,219	25,406
Renewal of Existing Assets	-	46,513	16,608	6,950	4,050	4,050	2,513	13,709	16,486	-
Repairs and Maintenance	-	-	-	58,987	-	-	-	62,526	66,278	70,254
Free services										
Cost of Free Basic Services provided	5,382	5,980	5,980	6,924	6,924	6,924	6,924	7,478	8,076	8,722
Revenue cost of free services provided	60,892	62,134	65,863	71,945	69,814	69,814	69,814	75,399	81,431	87,946
Households below minimum service level										
Water:	45,017	32,817	33,817	39,381	27,127	27,127	27,127	23,484	20,854	17,237
Sanitation/sewerage:	2,245	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-