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

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	6 013 749	6 157 281	6 587 745	7 299 691	7 381 406	7 381 406	7 866 587	8 395 219	8 918 765
Service charges	12 087 844	14 887 548	17 266 216	20 314 931	20 291 177	20 291 177	21 711 950	23 592 506	25 480 038
Investment revenue	414 852	356 110	474 495	407 229	438 222	438 222	586 247	695 925	786 147
Transfers recognised - operational	6 321 503	6 633 976	7 627 742	8 335 392	8 746 604	8 746 604	8 953 441	9 580 957	10 628 419
Other own revenue	4 445 115	3 338 121	4 137 354	3 761 667	4 156 958	4 156 958	4 126 798	4 221 162	4 466 127
Total Revenue (excluding capital transfers and contributions)	29 283 063	31 373 037	36 093 553	40 118 910	41 014 367	41 014 367	43 245 023	46 485 769	50 279 495
Employee costs	7 838 596	8 495 580	10 457 412	10 720 749	10 764 344	10 764 344	11 818 466	12 712 945	13 500 247
Remuneration of councillors	397 945	405 755	467 521	520 310	523 980	523 980	603 631	627 949	664 015
Depreciation & asset impairment	2 500 573	3 003 652	3 235 796	3 081 698	3 383 427	3 383 427	3 307 860	3 476 098	3 654 564
Finance charges	769 909	974 774	1 108 596	1 554 792	1 499 448	1 499 448	1 443 436	1 467 443	1 428 143
Materials and bulk purchases	7 063 320	8 668 478	10 566 773	12 433 689	12 498 019	12 498 019	12 894 940	13 968 827	15 099 549
Transfers and grants	838 664	781 775	674 906	520 775	634 265	634 265	531 398	559 978	599 381
Other expenditure	10 551 610	8 936 471	9 656 849	11 357 998	12 161 657	12 161 657	12 334 983	13 150 042	14 150 212
Total Expenditure	29 960 617	31 266 484	36 167 854	40 190 012	41 465 140	41 465 140	42 934 713	45 963 281	49 096 112
Surplus/(Deficit)	(677 554)	106 552	(74 301)	(71 102)	(450 774)	(450 774)	310 310	522 488	1 183 383
Transfers recognised - capital	3 934 097	2 971 171	4 114 030	6 060 691	5 822 694	5 822 694	7 144 840	7 684 322	9 232 724
Contributions recognised - capital & contributed assets	-	-	(10 769)	580 578	34 707	34 707	47 266	57 863	55 849
Surplus/(Deficit) after capital transfers & contributions	3 256 544	3 077 723	4 028 960	6 570 166	5 406 628	5 406 628	7 502 416	8 264 673	10 471 956
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 256 544	3 077 723	4 028 960	6 570 166	5 406 628	5 406 628	7 502 416	8 264 673	10 471 956
Capital expenditure & funds sources									
Capital expenditure	9 520 567	6 866 703	7 465 563	10 848 901	10 902 683	10 902 683	11 886 117	11 256 578	12 937 630
Transfers recognised - capital	4 546 854	3 643 421	4 915 787	6 796 206	6 967 675	6 967 675	7 408 297	7 747 110	9 176 131
Public contributions & donations	94 934	108 496	82 684	395 990	318 525	318 525	153 292	272 133	376 781
Borrowing	1 330 846	2 104 633	1 160 583	1 954 976	1 133 653	1 133 653	1 940 093	1 417 243	1 409 365
Internally generated funds	3 547 933	1 010 154	1 306 509	1 701 729	2 482 831	2 482 831	2 384 435	1 820 092	1 975 354
Total sources of capital funds	9 520 567	6 866 703	7 465 563	10 848 901	10 902 683	10 902 683	11 886 117	11 256 578	12 937 630
Financial position									
Total current assets	13 359 007	14 851 449	18 852 222	17 757 031	18 576 481	18 576 481	21 991 507	23 416 281	25 763 539
Total non current assets	60 674 855	66 053 935	70 408 050	72 683 984	73 480 569	73 480 569	83 446 756	89 625 948	98 540 572
Total current liabilities	11 621 072	11 826 594	13 080 530	11 158 048	11 686 421	11 686 421	12 869 966	12 432 855	12 968 590
Total non current liabilities	13 127 169	14 515 964	16 260 512	16 674 489	15 595 837	15 595 837	15 763 277	15 412 009	15 358 988
Community wealth/Equity	49 195 670	54 562 609	59 919 560	60 670 529	64 672 017	64 672 017	76 805 020	85 197 366	95 976 533
Cash flows									
Net cash from (used) operating	4 969 382	5 904 417	9 206 830	9 411 216	9 415 776	9 415 776	11 084 243	10 939 608	13 058 331
Net cash from (used) investing	(8 546 569)	(5 234 875)	(6 856 946)	(10 434 988)	(8 720 859)	(8 720 859)	(10 416 731)	(9 950 611)	(11 529 655)
Net cash from (used) financing	3 048 992	1 258 076	831 622	1 405 075	249 454	249 454	360 328	(74 478)	179 853
Cash/cash equivalents at the year end	4 253 678	6 364 061	9 062 844	7 868 609	7 318 865	7 318 865	10 644 439	11 558 959	13 267 487
Cash backing/surplus reconciliation									
Cash and investments available	34 694 457	7 353 752	10 309 713	8 143 597	8 686 903	8 686 903	11 435 645	12 089 210	13 882 890
Application of cash and investments	5 142 955	4 982 425	5 726 811	2 146 153	2 855 725	2 855 725	5 021 194	4 102 354	4 452 280
Balance - surplus (shortfall)	29 551 501	2 371 327	4 582 902	5 997 444	5 831 178	5 831 178	6 414 451	7 986 857	9 430 611
Asset management									
Asset register summary (WDV)	45 614 713	53 448 570	60 056 270	69 295 153	69 433 717	69 433 717	68 717 967	74 467 164	83 796 896
Depreciation & asset impairment	2 500 573	3 003 652	3 235 796	3 081 698	3 383 427	3 383 427	3 307 860	3 476 098	3 654 564
Renewal of Existing Assets	1 696 627	3 924 935	1 253 747	2 397 276	2 240 893	2 240 893	2 773 045	2 498 990	2 648 115
Repairs and Maintenance	2 415 547	2 069 382	2 139 047	3 497 625	2 611 884	2 611 884	3 991 688	4 178 855	4 423 473
Free services									
Cost of Free Basic Services provided	1 304 719	1 479 586	1 397 694	1 361 079	1 351 700	1 351 700	1 450 966	1 545 032	1 645 522
Revenue cost of free services provided	2 443 134	2 979 251	2 921 635	3 291 486	3 279 170	3 279 170	3 754 953	3 993 131	4 241 528
Households below minimum service level									
Water:	464 325	474 007	533 630	409 297	652 133	652 133	639 505	598 071	590 285
Sanitation/sewerage:	631 390	703 188	725 458	534 052	750 966	750 966	622 034	603 261	598 626
Energy:	401 639	403 810	437 382	1 551 553	528 807	528 807	593 913	602 922	574 787
Refuse:	222 960	230 125	244 196	226 290	751 234	751 234	486 128	462 851	433 045

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

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 236 363	4 152 655	4 465 623	4 844 103	4 844 103	4 844 103	5 136 991	5 481 787	5 849 070
Service charges	7 841 496	9 891 173	11 394 609	13 513 490	13 514 185	13 514 185	14 216 001	15 454 433	16 707 877
Investment revenue	201 693	134 414	231 692	239 754	244 707	244 707	374 237	469 488	540 070
Transfers recognised - operational	1 483 128	1 631 911	1 858 822	2 126 964	2 266 352	2 266 352	2 359 637	2 447 577	2 542 976
Other own revenue	3 060 289	2 498 777	2 998 807	2 937 906	3 004 146	3 004 146	3 110 885	3 270 255	3 419 606
Total Revenue (excluding capital transfers and contributions)	16 822 969	18 308 930	20 949 554	23 662 218	23 873 493	23 873 493	25 197 750	27 123 541	29 059 599
Employee costs	4 633 632	4 913 878	6 576 031	6 104 168	6 140 726	6 140 726	6 681 852	7 252 891	7 670 289
Remuneration of councillors	73 969	77 919	84 751	83 766	83 821	83 821	104 516	110 792	117 282
Depreciation & asset impairment	1 236 808	1 466 639	1 523 993	1 849 181	1 849 292	1 849 292	1 842 045	1 907 251	1 984 435
Finance charges	484 290	692 817	860 878	1 247 576	1 232 749	1 232 749	1 168 516	1 190 426	1 158 521
Materials and bulk purchases	4 531 944	5 537 591	6 710 935	7 858 874	7 858 874	7 858 874	8 051 963	8 740 816	9 494 365
Transfers and grants	139 488	132 121	126 094	174 319	183 945	183 945	203 713	202 213	209 443
Other expenditure	6 066 777	4 505 898	4 831 700	6 433 395	6 613 239	6 613 239	6 923 469	7 429 316	7 897 019
Total Expenditure	17 166 908	17 326 863	20 714 383	23 751 278	23 962 646	23 962 646	24 976 074	26 833 705	28 531 354
Surplus/(Deficit)	(343 939)	982 067	235 171	(89 061)	(89 154)	(89 154)	221 676	289 836	528 245
Transfers recognised - capital	2 271 869	981 135	1 550 919	2 831 077	2 886 944	2 886 944	3 183 432	3 581 313	4 084 292
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 927 930	1 963 202	1 786 090	2 742 016	2 797 791	2 797 791	3 405 108	3 871 149	4 612 537
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 927 930	1 963 202	1 786 090	2 742 016	2 797 791	2 797 791	3 405 108	3 871 149	4 612 537
Capital expenditure & funds sources									
Capital expenditure	6 499 769	3 785 340	3 515 471	5 308 715	5 316 381	5 316 381	5 466 767	5 795 074	6 469 880
Transfers recognised - capital	2 271 869	981 135	1 550 919	2 831 077	2 886 844	2 886 844	3 183 432	3 581 313	4 084 292
Public contributions & donations	-	-	-	55 000	55 000	55 000	-	-	-
Borrowing	1 000 000	2 000 000	1 000 000	1 500 000	750 000	750 000	1 000 000	1 000 000	1 000 000
Internally generated funds	3 227 900	804 205	964 552	922 638	1 624 537	1 624 537	1 283 335	1 213 761	1 385 588
Total sources of capital funds	6 499 769	3 785 340	3 515 471	5 308 715	5 316 381	5 316 381	5 466 767	5 795 074	6 469 880
Financial position									
Total current assets	8 171 034	9 339 088	11 541 307	10 061 804	10 156 826	10 156 826	12 612 193	13 066 690	13 668 578
Total non current assets	30 698 209	33 270 450	35 170 973	39 106 205	38 482 923	38 482 923	42 024 408	45 961 095	50 498 505
Total current liabilities	7 368 332	7 490 248	8 222 796	7 215 542	7 644 022	7 644 022	8 718 510	8 926 260	9 249 998
Total non current liabilities	10 048 230	11 381 642	12 965 746	12 690 466	12 049 180	12 049 180	12 354 132	12 371 827	12 317 070
Community wealth/Equity	21 452 681	23 737 648	25 523 738	29 262 001	28 946 547	28 946 547	33 563 959	37 729 698	42 600 015
Cash flows									
Net cash from (used) operating	2 553 965	3 646 101	4 505 075	4 940 054	4 648 381	4 648 381	5 546 506	5 362 240	6 133 239
Net cash from (used) investing	(6 411 993)	(3 692 192)	(3 452 933)	(5 320 148)	(5 297 809)	(5 297 809)	(4 925 758)	(5 222 506)	(5 831 925)
Net cash from (used) financing	2 609 419	1 592 960	699 315	704 476	(45 524)	(45 524)	(101 872)	36 725	(17 400)
Cash/cash equivalents at the year end	1 727 157	3 274 026	5 025 483	4 051 298	3 031 965	3 031 965	5 305 724	5 482 183	5 766 097
Cash backing/surplus reconciliation									
Cash and investments available	31 469 480	3 274 026	5 025 483	3 611 112	3 610 280	3 610 280	5 861 255	6 098 564	6 440 308
Application of cash and investments	1 968 084	2 331 202	2 807 623	645 630	2 045 234	2 045 234	3 547 569	3 828 794	4 325 996
Balance - surplus (shortfall)	29 501 396	942 824	2 217 860	2 965 482	1 565 046	1 565 046	2 313 686	2 269 770	2 114 312
Asset management									
Asset register summary (WDV)	35 112 708	38 061 186	39 362 985	48 973 336	48 981 002	48 981 002	41 558 218	46 085 481	51 544 337
Depreciation & asset impairment	1 236 808	1 466 639	1 523 993	1 849 181	1 849 292	1 849 292	1 842 045	1 907 251	1 984 435
Renewal of Existing Assets	1 390 567	3 381 242	1 166 087	1 870 236	1 877 902	1 877 902	1 829 573	1 964 510	2 061 572
Repairs and Maintenance	2 193 111	1 793 026	1 821 525	2 489 703	2 092 969	2 092 969	2 840 845	3 009 159	3 124 453
Free services									
Cost of Free Basic Services provided	1 128 804	1 339 310	1 305 152	1 130 808	1 130 808	1 130 808	1 188 671	1 265 100	1 345 180
Revenue cost of free services provided	2 115 160	2 408 283	2 642 169	2 387 430	2 387 430	2 387 430	2 774 656	2 958 783	3 156 524
Households below minimum service level									
Water:	82 000	60 000	74 000	73 000	74 000	74 000	80 000	75 000	70 000
Sanitation/sewerage:	221 000	210 000	235 000	219 000	283 000	283 000	202 000	214 000	224 000
Energy:	340 000	334 000	345 000	358 000	358 000	358 000	363 000	368 000	373 000
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Vulamehlo(KZN211) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	803	1 622	1 487	1 489	1 489	1 489	2 244	2 244	2 244
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	916	329	221	-	-	-	300	316	333
Transfers recognised - operational	23 814	32 209	32 781	35 614	35 614	35 614	41 543	47 604	61 094
Other own revenue	241	277	319	499	2 937	2 937	1 441	326	344
Total Revenue (excluding capital transfers and contributions)	25 773	34 436	34 808	37 602	40 040	40 040	45 528	50 490	64 016
Employee costs	7 609	7 887	10 958	13 908	13 908	13 908	16 206	17 244	18 373
Remuneration of councillors	5 659	6 100	5 154	5 614	6 614	6 614	7 080	7 501	7 949
Depreciation & asset impairment	4 903	5 203	5 666	6 400	15 400	15 400	13 000	13 000	13 000
Finance charges	-	205	411	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	654	689	726
Transfers and grants	15 667	14 380	3 038	-	-	-	-	-	-
Other expenditure	6 094	6 300	15 450	17 353	19 791	19 791	21 588	20 411	21 492
Total Expenditure	39 932	40 075	40 676	43 275	55 713	55 713	58 528	58 845	61 540
Surplus/(Deficit)	(14 159)	(5 639)	(5 868)	(5 673)	(15 673)	(15 673)	(13 000)	(8 355)	2 475
Transfers recognised - capital	8 329	8 838	15 741	-	-	-	23 614	19 489	20 527
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(5 829)	3 199	9 873	(5 673)	(15 673)	(15 673)	10 614	11 134	23 002
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(5 829)	3 199	9 873	(5 673)	(15 673)	(15 673)	10 614	11 134	23 002
Capital expenditure & funds sources									
Capital expenditure	1 410	10 978	15 803	23 938	23 938	23 938	23 614	19 489	20 527
Transfers recognised - capital	1 410	10 978	15 803	22 238	22 238	22 238	23 614	19 489	20 527
Public contributions & donations	-	-	-	1 700	1 700	1 700	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	1 410	10 978	15 803	23 938	23 938	23 938	23 614	19 489	20 527
Financial position									
Total current assets	14 551	8 367	6 492	9 284	9 283	9 283	16 088	23 765	35 530
Total non current assets	89 252	97 530	109 795	109 171	109 171	109 171	162 200	120 665	112 529
Total current liabilities	13 387	9 392	6 590	10 561	10 561	10 561	4 379	2 832	2 632
Total non current liabilities	1 166	821	1 839	920	920	920	1 000	200	200
Community wealth/Equity	-	95 683	107 859	106 974	106 974	106 974	172 910	141 398	145 227
Cash flows									
Net cash from (used) operating	(5 005)	75 890	13 407	5 279	7 694	7 694	29 970	38 869	52 139
Net cash from (used) investing	6 440	(4 501)	(15 940)	9 364	9 364	9 364	(28 614)	(33 989)	(48 027)
Net cash from (used) financing	(735)	(491)	1 976	(546)	(546)	(546)	(244)	(1 000)	(1 000)
Cash/cash equivalents at the year end	(1 954)	72 853	1 142	16 272	18 687	18 687	3 015	6 896	10 008
Cash backing/surplus reconciliation									
Cash and investments available	13 826	17 297	4 269	6 766	6 766	6 766	14 178	23 059	34 620
Application of cash and investments	11 949	6 966	1 129	7 307	7 243	7 243	1 091	1 221	258
Balance - surplus (shortfall)	1 877	10 330	3 140	(541)	(478)	(478)	13 088	21 837	34 362
Asset management									
Asset register summary (WDV)	10 984	98 271	15 803	47 876	47 876	47 876	23 614	19 489	20 527
Depreciation & asset impairment	4 903	5 203	5 666	6 400	15 400	15 400	13 000	13 000	13 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	934	934	934	754	794	831
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	500 000	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umdoni(KZN212) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	48 469	50 869	54 425	65 042	65 719	65 719	67 296	70 710	74 246
Service charges	6 319	7 174	6 431	7 530	7 493	7 493	7 779	8 168	8 577
Investment revenue	22 329	13 383	7 710	2 000	3 500	3 500	3 000	3 300	3 300
Transfers recognised - operational	129 500	183 180	24 339	34 075	35 412	35 412	42 403	51 202	68 582
Other own revenue	12 713	16 956	74 932	18 614	16 335	16 335	14 254	15 267	16 249
Total Revenue (excluding capital transfers and contributions)	219 331	271 562	167 836	127 261	128 459	128 459	134 732	148 648	170 954
Employee costs	49 074	51 781	53 360	56 109	55 768	55 768	61 359	64 043	67 256
Remuneration of councillors	4 396	4 534	5 027	5 625	5 435	5 435	5 813	6 103	6 409
Depreciation & asset impairment	10 330	10 641	14 600	14 950	14 950	14 950	16 000	17 000	18 866
Finance charges	98	103	92	1 000	19	19	19	21	22
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	7 800	4 331	4 115	5 920	4 822	4 822	4 630	5 347	7 312
Other expenditure	38 482	46 343	52 871	58 668	63 477	63 477	64 457	75 467	85 689
Total Expenditure	110 179	117 733	130 065	142 271	144 471	144 471	152 278	167 982	185 555
Surplus/(Deficit)	109 152	153 829	37 772	(15 010)	(16 012)	(16 012)	(17 546)	(19 334)	(14 601)
Transfers recognised - capital	-	-	-	15 013	16 013	16 013	17 547	19 379	20 601
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	109 152	153 829	37 772	3	1	1	1	45	6 000
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	109 152	153 829	37 772	3	1	1	1	45	6 000
Capital expenditure & funds sources									
Capital expenditure	108 158	166 270	74 855	27 487	39 283	39 283	29 101	34 206	39 370
Transfers recognised - capital	98 825	156 757	21 360	16 049	31 726	31 726	16 692	18 410	19 571
Public contributions & donations	-	-	32 308	-	-	-	-	-	-
Borrowing	-	2 283	11	4 500	-	-	-	-	-
Internally generated funds	9 334	7 230	21 176	6 938	7 557	7 557	12 409	15 796	19 800
Total sources of capital funds	108 158	166 270	74 855	27 487	39 283	39 283	29 101	34 206	39 370
Financial position									
Total current assets	337 470	211 353	144 135	28 390	124 460	124 460	112 155	122 922	141 631
Total non current assets	264 793	421 736	521 683	603 300	544 444	544 444	558 936	573 142	589 513
Total current liabilities	286 533	158 682	108 326	18 000	18 105	18 105	27 868	32 940	35 980
Total non current liabilities	20 473	25 090	28 899	28 339	32 849	32 849	38 226	40 300	43 100
Community wealth/Equity	295 258	449 316	528 593	589 306	617 950	617 950	604 998	622 825	652 064
Cash flows									
Net cash from (used) operating	105 798	13 988	51 299	24 043	16 091	16 091	15 936	35 652	48 105
Net cash from (used) investing	(108 158)	(156 942)	(39 626)	(25 486)	(25 708)	(25 708)	(29 101)	(29 206)	(39 370)
Net cash from (used) financing	(998)	(96)	(1 245)	3 600	-	-	-	-	-
Cash/cash equivalents at the year end	1 325	158 238	(394)	3 797	526	526	82 533	88 979	97 714
Cash backing/surplus reconciliation									
Cash and investments available	304 273	158 435	105 315	65 857	86 836	86 836	82 533	95 897	115 611
Application of cash and investments	280 692	133 041	112 536	52 045	15 131	15 131	36 314	44 095	49 144
Balance - surplus (shortfall)	23 581	25 393	(7 221)	13 811	71 705	71 705	46 219	51 802	66 467
Asset management									
Asset register summary (WDV)	397 663	166 270	636 416	589 048	600 844	600 844	588 037	607 348	628 883
Depreciation & asset impairment	10 330	10 641	14 600	14 950	14 950	14 950	16 000	17 000	18 866
Renewal of Existing Assets	84 366	155 682	42 671	27 487	-	-	-	-	-
Repairs and Maintenance	-	-	-	8 558	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	35	35	-	-	-
Revenue cost of free services provided	-	-	-	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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	771	1 543	2 355	2 842	2 842	2 842	4 158	4 490	4 894
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 559	1 421	1 894	1 000	1 000	1 000	1 600	1 728	1 884
Transfers recognised - operational	79 405	63 564	82 326	95 627	95 627	95 627	103 085	113 716	137 021
Other own revenue	1 231	730	901	90	90	90	130	140	153
Total Revenue (excluding capital transfers and contributions)	82 967	67 257	87 475	99 559	99 559	99 559	108 973	120 075	143 952
Employee costs	13 751	15 978	18 950	25 756	25 756	25 756	30 145	32 557	35 487
Remuneration of councillors	8 092	7 864	9 080	10 348	10 348	10 348	11 046	11 930	13 004
Depreciation & asset impairment	-	-	7 904	6 300	6 300	6 300	6 500	7 020	7 652
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	1 233	1 331	1 451
Other expenditure	32 187	33 707	29 425	44 355	43 900	43 900	49 969	54 089	59 220
Total Expenditure	54 030	57 549	65 358	86 759	86 304	86 304	98 893	106 927	116 813
Surplus/(Deficit)	28 937	9 709	22 117	12 800	13 255	13 255	10 080	13 148	27 139
Transfers recognised - capital	-	31 922	10 270	29 908	29 908	29 908	34 189	37 892	40 581
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28 937	41 631	32 388	42 708	43 163	43 163	44 269	51 040	67 720
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 937	41 631	32 388	42 708	43 163	43 163	44 269	51 040	67 720
Capital expenditure & funds sources									
Capital expenditure	31 136	35 480	17 552	42 709	53 434	53 434	44 269	47 990	51 967
Transfers recognised - capital	31 136	35 480	17 552	42 709	42 709	42 709	44 269	47 990	51 967
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	10 725	10 725	-	-	-
Total sources of capital funds	31 136	35 480	17 552	42 709	53 434	53 434	44 269	47 990	51 967
Financial position									
Total current assets	26 629	24 070	57 786	7 000	55 156	55 156	126 589	135 951	147 326
Total non current assets	84 316	113 066	122 574	122 112	119 270	119 270	210 085	226 891	247 312
Total current liabilities	23 291	7 999	16 863	5 334	45 920	45 920	49 641	52 847	56 742
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	87 654	129 137	163 497	125 535	128 506	128 506	287 033	309 996	337 896
Cash flows									
Net cash from (used) operating	41 453	30 862	51 431	42 708	43 164	43 164	57 886	60 088	77 840
Net cash from (used) investing	(31 002)	(35 013)	(15 622)	(42 709)	(53 434)	(53 434)	(43 269)	(46 731)	(50 936)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	19 786	15 635	51 427	(1)	82 785	82 785	55 644	69 001	95 905
Cash backing/surplus reconciliation									
Cash and investments available	19 786	15 618	51 427	7 000	48 402	48 402	122 432	131 461	142 432
Application of cash and investments	15 743	(1 443)	12 973	5 334	9 997	9 997	41 046	44 037	47 185
Balance - surplus (shortfall)	4 044	17 060	38 453	1 666	38 405	38 405	81 386	87 424	95 247
Asset management									
Asset register summary (WDV)	76 020	68 941	17 552	85 418	96 143	96 143	44 269	47 990	51 967
Depreciation & asset impairment	-	-	7 904	6 300	6 300	6 300	6 500	7 020	7 652
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5 215	-	-	7 645	8 257	9 000
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	7 386	9 094	9 537	9 004	9 004	9 004	9 466	9 986	10 536
Service charges	14 206	22 599	27 611	22 688	23 081	23 081	30 050	31 703	33 446
Investment revenue	1 231	74	1 659	2 904	2 904	2 904	2 729	3 064	3 248
Transfers recognised - operational	28 618	32 477	40 837	47 280	46 151	46 151	54 743	44 800	47 621
Other own revenue	9 469	5 642	3 264	5 272	5 687	5 687	4 237	4 481	4 730
Total Revenue (excluding capital transfers and contributions)	60 908	69 885	82 907	87 149	86 827	86 827	101 225	94 033	99 582
Employee costs	20 251	26 531	26 531	27 837	27 336	27 336	32 407	34 459	36 354
Remuneration of councillors	4 274	4 183	4 994	5 018	5 450	5 450	5 701	5 749	6 094
Depreciation & asset impairment	2 766	8 046	17 644	5 421	5 395	5 395	5 559	5 865	6 188
Finance charges	238	188	188	121	265	265	127	127	135
Materials and bulk purchases	9 676	13 334	16 931	20 844	22 560	22 560	25 759	27 134	28 630
Transfers and grants	100	253	158	2 385	2 385	2 385	211	-	-
Other expenditure	22 707	20 552	17 308	23 913	23 436	23 436	31 461	33 178	34 988
Total Expenditure	60 013	73 087	83 754	85 539	86 827	86 827	101 225	106 513	112 389
Surplus/(Deficit)	896	(3 202)	(846)	1 610	0	0	(0)	(12 479)	(12 808)
Transfers recognised - capital	10 503	13 814	17 736	18 351	35 016	35 016	39 854	21 910	23 306
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 398	10 613	16 889	19 961	35 016	35 016	39 853	9 431	10 498
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 398	10 613	16 889	19 961	35 016	35 016	39 853	9 431	10 498
Capital expenditure & funds sources									
Capital expenditure	23 429	18 266	18 166	23 755	30 088	30 088	39 854	42 046	44 358
Transfers recognised - capital	23 429	12 601	18 166	23 755	25 006	25 006	35 039	42 046	44 358
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	5 665	-	-	5 082	5 082	4 815	-	-
Total sources of capital funds	23 429	18 266	18 166	23 755	30 088	30 088	39 854	42 046	44 358
Financial position									
Total current assets	35 426	44 154	46 734	48 680	57 748	57 748	55 744	63 750	68 622
Total non current assets	110 776	122 341	136 010	139 746	130 397	130 397	171 498	196 590	217 614
Total current liabilities	19 041	40 098	39 574	41 826	34 524	34 524	30 087	33 406	34 966
Total non current liabilities	982	593	477	655	624	624	433	268	204
Community wealth/Equity	126 179	125 804	142 693	145 945	152 997	152 997	196 722	226 666	251 066
Cash flows									
Net cash from (used) operating	15 891	10 613	16 889	(0)	15 833	15 833	50 351	45 413	57 611
Net cash from (used) investing	(23 429)	-	-	-	(23 867)	(23 867)	(39 854)	(45 741)	(56 665)
Net cash from (used) financing	-	-	-	-	-	-	16	-	-
Cash/cash equivalents at the year end	18 999	10 613	16 889	(0)	22 225	22 225	14 488	14 161	15 107
Cash backing/surplus reconciliation									
Cash and investments available	19 021	24 553	30 270	27 070	69 005	69 005	28 364	32 082	33 048
Application of cash and investments	6 037	19 099	21 683	19 705	20 890	20 890	12 538	22 511	20 384
Balance - surplus (shortfall)	12 984	5 454	8 587	7 365	48 115	48 115	15 826	9 571	12 664
Asset management									
Asset register summary (WDV)	23 429	18 266	52 489	58 078	64 411	64 411	172 180	209 089	228 620
Depreciation & asset impairment	2 766	8 046	17 644	5 421	5 395	5 395	5 559	5 865	6 188
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4 310	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	109	109	1 707	2 409	2 409
Revenue cost of free services provided	-	-	-	2 877	2 911	2 911	3 078	3 266	3 266
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ezinqoleni(KZN215) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	280	438	672	799	799	799	874	926	982
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	375	858	-	864	864	864	933	1 008	1 068
Transfers recognised - operational	17 186	20 748	29 772	28 882	28 882	28 882	33 654	37 942	47 183
Other own revenue	98	1 311	1 775	359	359	359	411	473	500
Total Revenue (excluding capital transfers and contributions)	17 940	23 356	32 220	30 904	30 904	30 904	35 872	40 349	49 733
Employee costs	6 200	6 982	8 055	11 757	11 468	11 468	12 544	13 322	14 147
Remuneration of councillors	1 996	2 135	2 445	2 634	2 806	2 806	2 950	3 132	3 327
Depreciation & asset impairment	2 050	2 589	3 733	2 590	3 409	3 409	3 613	3 830	4 060
Finance charges	84	55	32	52	52	52	55	56	60
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	3 105	9 534	5 057	59	59	59	1 463	1 550	1 642
Other expenditure	3 830	4 762	5 880	12 651	12 548	12 548	12 948	12 712	13 495
Total Expenditure	17 265	26 058	25 202	29 743	30 342	30 342	33 573	34 602	36 731
Surplus/(Deficit)	674	(2 702)	7 018	1 161	562	562	2 299	5 747	13 002
Transfers recognised - capital	9 758	12 708	12 983	14 546	14 021	14 021	13 474	13 994	14 703
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10 433	10 006	20 001	15 707	14 583	14 583	15 773	19 741	27 705
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 433	10 006	20 001	15 707	14 583	14 583	15 773	19 741	27 705
Capital expenditure & funds sources									
Capital expenditure	10 314	7 085	14 482	15 708	14 377	14 377	17 325	19 739	27 707
Transfers recognised - capital	9 784	6 821	11 125	15 708	14 021	14 021	13 474	13 994	14 703
Public contributions & donations	-	124	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	530	140	3 357	-	356	356	3 851	5 745	13 004
Total sources of capital funds	10 314	7 085	14 482	15 708	14 377	14 377	17 325	19 739	27 707
Financial position									
Total current assets	9 414	22 109	22 754	26 580	26 580	26 580	27 997	35 818	45 133
Total non current assets	26 099	45 509	56 257	54 982	54 163	54 163	67 007	80 074	102 296
Total current liabilities	8 478	15 986	7 668	9 058	6 858	6 858	2 662	2 694	20 520
Total non current liabilities	539	532	251	-	-	-	235	250	265
Community wealth/Equity	26 495	51 100	71 092	72 504	73 885	73 885	92 107	112 948	126 643
Cash flows									
Net cash from (used) operating	13 770	17 382	15 898	18 734	20 283	20 283	21 258	25 447	33 757
Net cash from (used) investing	(9 990)	(6 398)	(14 483)	(15 707)	(14 021)	(14 021)	(16 980)	(19 345)	(27 151)
Net cash from (used) financing	(227)	-	-	(96)	-	-	(27)	-	-
Cash/cash equivalents at the year end	7 359	18 343	19 759	23 623	26 020	26 020	27 791	33 893	40 500
Cash backing/surplus reconciliation									
Cash and investments available	7 359	18 343	19 759	23 621	23 621	23 621	27 792	35 593	44 895
Application of cash and investments	6 265	12 199	4 371	6 082	3 317	3 317	2 916	2 523	20 339
Balance - surplus (shortfall)	1 094	6 144	15 388	17 539	20 304	20 304	24 876	33 070	24 556
Asset management									
Asset register summary (WDV)	10 314	23 303	14 482	86 924	85 593	85 593	67 007	80 074	102 298
Depreciation & asset impairment	2 050	2 589	3 733	2 590	3 409	3 409	3 613	3 830	4 060
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	891	1 586	1 586	1 375	1 468	1 557
Free services									
Cost of Free Basic Services provided	563	634	665	1 000	700	700	1 200	1 272	1 347
Revenue cost of free services provided	563	634	665	-	700	700	1 200	1 272	1 347
Households below minimum service level									
Water:	1 135	1 140	1 147	1 250	1 371	1 371	1 341	1 535	1 717
Sanitation/sewerage:	4 081	3 587	2 793	1 000	2 495	2 495	1 244	902	539
Energy:	3 648	3 305	2 305	400	828	828	733	715	400
Refuse:	11 358	11 415	11 442	-	11 555	11 555	11 495	11 695	11 805

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	211 333	220 641	241 359	301 712	301 712	301 712	289 374	306 736	325 140
Service charges	85 474	97 200	114 437	132 474	132 806	132 806	142 714	151 277	160 353
Investment revenue	11 312	9 632	8 266	10 909	5 250	5 250	5 525	5 856	6 207
Transfers recognised - operational	57 428	72 618	120 059	95 398	100 734	100 734	110 786	117 433	124 479
Other own revenue	38 678	38 058	57 835	38 203	41 121	41 121	44 606	47 282	50 117
Total Revenue (excluding capital transfers and contributions)	404 226	438 149	541 956	578 696	581 623	581 623	593 004	628 584	666 297
Employee costs	193 211	218 878	228 176	242 651	240 928	240 928	265 522	281 449	298 336
Remuneration of councillors	13 932	14 613	15 701	18 223	18 223	18 223	17 709	18 771	19 897
Depreciation & asset impairment	42 548	43 487	48 578	48 652	47 108	47 108	48 440	51 346	54 427
Finance charges	1 835	3 714	9 133	3 477	8 966	8 966	6 998	7 418	7 863
Materials and bulk purchases	35 870	71 477	57 007	96 049	59 801	59 801	102 740	108 904	115 438
Transfers and grants	17 598	6 967	5 785	4 040	5 716	5 716	4 036	5 776	6 035
Other expenditure	134 154	250 057	193 498	165 603	200 881	200 881	147 559	154 920	164 303
Total Expenditure	439 147	609 193	557 879	578 696	581 623	581 623	593 004	628 583	666 298
Surplus/(Deficit)	(34 921)	(171 045)	(15 923)	-	(0)	(0)	-	1	(2)
Transfers recognised - capital	98 276	77 473	36 076	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	(10 769)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	63 355	(93 572)	9 384	-	(0)	(0)	-	1	(2)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	63 355	(93 572)	9 384	-	(0)	(0)	-	1	(2)
Capital expenditure & funds sources									
Capital expenditure	108 633	87 252	75 001	138 497	113 348	113 348	139 522	146 886	155 699
Transfers recognised - capital	95 321	87 252	33 236	98 423	67 907	67 907	94 360	100 021	106 022
Public contributions & donations	-	-	10 769	-	-	-	-	-	-
Borrowing	9 592	-	8 920	-	5 500	5 500	-	-	-
Internally generated funds	3 720	-	22 076	40 074	39 941	39 941	45 162	46 865	49 677
Total sources of capital funds	108 633	87 252	75 001	138 497	113 348	113 348	139 522	146 886	155 699
Financial position									
Total current assets	286 806	309 527	281 217	390 071	390 074	390 074	269 465	284 285	299 920
Total non current assets	887 155	812 768	861 037	778 477	778 474	778 474	821 289	866 461	914 117
Total current liabilities	198 468	184 411	179 504	206 085	206 085	206 085	141 057	148 815	157 000
Total non current liabilities	57 011	106 018	105 858	137 273	137 273	137 273	79 122	83 474	88 065
Community wealth/Equity	918 483	831 866	856 892	825 190	825 190	825 190	870 575	918 457	968 972
Cash flows									
Net cash from (used) operating	(19 648)	(47 278)	87 225	148 513	160 637	160 637	108 867	161 759	171 030
Net cash from (used) investing	122 334	50 286	(9 109)	(109 015)	(93 169)	(93 169)	(129 845)	(136 679)	(144 880)
Net cash from (used) financing	14 150	8 210	(6 546)	1 850	(4 100)	(4 100)	(6 032)	(5 986)	(4 769)
Cash/cash equivalents at the year end	131 494	142 712	214 282	55 626	170 035	170 035	213 562	232 656	254 037
Cash backing/surplus reconciliation									
Cash and investments available	191 494	142 712	177 206	286 596	286 596	286 596	160 298	169 114	178 415
Application of cash and investments	149 624	144 776	138 122	50 003	190 057	190 057	39 706	41 295	42 250
Balance - surplus (shortfall)	41 870	(2 065)	39 084	236 593	96 539	96 539	120 592	127 819	136 165
Asset management									
Asset register summary (WDV)	108 633	87 252	278 355	275 994	250 845	250 845	279 043	146 886	155 699
Depreciation & asset impairment	42 548	43 487	48 578	48 652	47 108	47 108	48 440	51 346	54 427
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	11 000	-	-	-	-	-
Revenue cost of free services provided	-	-	-	17 651	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ugu(DC21) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	246 729	240 280	297 466	330 413	330 413	330 413	340 283	357 297	375 162
Investment revenue	9 885	6 161	2 183	2 000	2 000	2 000	113	119	124
Transfers recognised - operational	526 279	450 364	519 189	324 165	380 611	380 611	330 272	346 785	364 124
Other own revenue	54 841	153 836	21 830	8 560	8 560	8 560	9 096	24 323	25 539
Total Revenue (excluding capital transfers and contributions)	837 735	850 642	840 669	665 138	721 584	721 584	679 763	728 523	764 949
Employee costs	194 766	221 280	226 076	240 476	248 026	248 026	229 305	240 771	252 809
Remuneration of councillors	6 467	6 192	7 046	6 981	7 314	7 314	7 852	8 245	8 657
Depreciation & asset impairment	44 718	49 154	56 281	57 947	60 862	60 862	69 749	73 236	76 898
Finance charges	9 300	20 978	18 293	17 972	16 402	16 402	19 002	19 952	20 949
Materials and bulk purchases	25 672	31 839	39 727	45 438	47 404	47 404	48 450	50 873	53 416
Transfers and grants	215 869	145 715	167 060	114 758	159 340	159 340	62 724	65 860	69 153
Other expenditure	154 279	272 840	167 030	140 973	173 244	173 244	189 520	198 996	208 946
Total Expenditure	651 071	747 998	681 512	624 545	712 591	712 591	626 603	657 933	690 830
Surplus/(Deficit)	186 664	102 644	159 156	40 593	8 993	8 993	53 160	70 590	74 119
Transfers recognised - capital	-	-	-	306 882	-	-	357 460	375 333	394 100
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	186 664	102 644	159 156	347 476	8 993	8 993	410 620	445 923	468 219
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	186 664	102 644	159 156	347 476	8 993	8 993	410 620	445 923	468 219
Capital expenditure & funds sources									
Capital expenditure	379 011	212 192	190 532	324 382	282 068	282 068	375 045	390 909	410 454
Transfers recognised - capital	261 457	110 319	183 152	306 882	269 218	269 218	360 741	376 186	394 995
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	82 437	59 842	-	10 000	10 000	10 000	-	-	-
Internally generated funds	35 117	42 031	7 381	7 500	2 850	2 850	14 304	14 723	15 459
Total sources of capital funds	379 011	212 192	190 532	324 382	282 068	282 068	375 045	390 909	410 454
Financial position									
Total current assets	235 485	129 388	141 591	93 852	136 333	136 333	145 877	153 171	160 829
Total non current assets	1 252 405	1 407 324	1 949 319	1 577 477	1 958 871	1 958 871	2 082 174	2 186 283	2 295 597
Total current liabilities	370 312	321 970	320 053	234 829	312 360	312 360	320 407	336 427	353 249
Total non current liabilities	248 791	245 265	226 096	243 270	233 789	233 789	250 154	262 662	275 795
Community wealth/Equity	868 788	969 476	1 544 761	1 193 231	1 549 056	1 549 056	1 657 490	1 740 365	1 827 383
Cash flows									
Net cash from (used) operating	197 456	127 647	223 209	372 423	338 833	338 833	367 605	385 985	405 284
Net cash from (used) investing	(379 011)	(211 222)	(194 669)	(306 876)	(224 883)	(224 883)	(375 045)	(393 797)	(413 487)
Net cash from (used) financing	138 185	(27 447)	(15 614)	(17 172)	(14 404)	(14 404)	(17 069)	(17 922)	(18 819)
Cash/cash equivalents at the year end	152 732	41 710	54 636	106 402	157 574	157 574	74 487	48 752	21 731
Cash backing/surplus reconciliation									
Cash and investments available	152 732	41 710	54 636	20 551	54 648	54 648	58 473	61 397	64 466
Application of cash and investments	234 609	223 729	202 550	140 011	224 281	224 281	217 424	227 951	239 349
Balance - surplus (shortfall)	(81 877)	(182 019)	(147 914)	(119 460)	(169 633)	(169 633)	(158 951)	(166 555)	(174 882)
Asset management									
Asset register summary (WDV)	379 011	212 192	190 907	324 382	282 068	282 068	375 045	390 909	410 454
Depreciation & asset impairment	44 718	49 154	56 281	57 947	60 862	60 862	69 749	73 236	76 898
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	29 645	-	-	29 000	30 450	31 973
Free services									
Cost of Free Basic Services provided	-	4	4	47 739	47 739	47 739	50 126	52 632	55 264
Revenue cost of free services provided	-	1	1	99 272	99 272	99 272	66 309	69 624	73 105
Households below minimum service level									
Water:	65	46	47	75 628	82 482	82 482	86 606	90 936	95 483
Sanitation/sewerage:	-	9	10	21 608	30 324	30 324	31 840	33 432	35 104
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMshwathi(KZN221) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	28 553	30 279	32 048	13 752	16 002	16 002	22 800	24 180	25 644
Service charges	1 412	1 409	1 486	1 550	1 700	1 700	1 800	1 980	2 178
Investment revenue	308	382	571	400	800	800	800	900	950
Transfers recognised - operational	31 732	44 744	51 830	59 477	60 303	60 303	65 620	72 967	88 970
Other own revenue	6 865	7 448	10 011	9 486	9 415	9 415	31 953	35 859	38 448
Total Revenue (excluding capital transfers and contributions)	68 870	84 262	95 946	84 665	88 220	88 220	122 973	135 886	156 190
Employee costs	21 606	24 983	26 517	31 308	31 330	31 330	36 205	38 739	41 451
Remuneration of councillors	3 950	4 342	6 250	7 766	7 766	7 766	8 259	8 837	9 456
Depreciation & asset impairment	6 054	7 887	6 644	8 000	9 000	9 000	8 850	9 735	10 709
Finance charges	2 648	2 330	2 704	2 500	2 500	2 500	2 500	2 750	3 025
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	31 817	40 947	44 461	35 091	37 624	37 624	67 159	73 185	80 651
Total Expenditure	66 075	80 489	86 575	84 665	88 220	88 220	122 973	133 246	145 292
Surplus/(Deficit)	2 796	3 773	9 371	-	-	-	-	2 639	10 898
Transfers recognised - capital	16 840	10 844	18 563	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 636	14 617	27 934	-	-	-	-	2 639	10 898
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 636	14 617	27 934	-	-	-	-	2 639	10 898
Capital expenditure & funds sources									
Capital expenditure	19 278	13 179	16 510	30 160	34 685	34 685	33 318	-	-
Transfers recognised - capital	17 042	10 848	15 569	18 404	29 205	29 205	22 296	-	-
Public contributions & donations	2 236	2 040	941	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	290	-	11 756	5 480	5 480	11 022	-	-
Total sources of capital funds	19 278	13 179	16 510	30 160	34 685	34 685	33 318	-	-
Financial position									
Total current assets	24 326	37 498	44 263	33 274	51 696	51 696	39 557	-	-
Total non current assets	84 140	87 515	97 135	116 131	102 226	102 226	140 449	-	-
Total current liabilities	12 606	13 770	7 205	8 000	5 345	5 345	7 150	-	-
Total non current liabilities	25 866	25 139	20 641	21 414	18 141	18 141	20 154	-	-
Community wealth/Equity	69 995	86 103	113 553	119 991	130 436	130 436	152 702	-	-
Cash flows									
Net cash from (used) operating	19 888	12 780	16 604	24 775	31 908	31 908	29 607	-	-
Net cash from (used) investing	(19 278)	(13 179)	(16 336)	(32 160)	(25 200)	(25 200)	(33 318)	-	-
Net cash from (used) financing	-	-	-	13 756	(1 800)	(1 800)	-	-	-
Cash/cash equivalents at the year end	722	324	592	15 443	13 980	13 980	3 789	3 789	3 789
Cash backing/surplus reconciliation									
Cash and investments available	3 900	3 996	9 216	6 500	8 250	8 250	7 500	-	-
Application of cash and investments	2 102	(1 748)	(8 444)	(4 896)	(19 114)	(19 114)	(4 159)	-	-
Balance - surplus (shortfall)	1 798	5 744	17 660	11 396	27 364	27 364	11 659	-	-
Asset management									
Asset register summary (WDV)	19 278	13 179	16 510	30 160	34 685	34 685	198 564	-	-
Depreciation & asset impairment	6 054	7 887	6 644	8 000	9 000	9 000	8 850	9 735	10 709
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	9 697	-	-	10 203	-	-
Free services									
Cost of Free Basic Services provided	689	750	766	2 000	1 500	1 500	1 500	1 650	1 815
Revenue cost of free services provided	705	768	22 588	2 023	24 599	24 599	40 500	42 950	45 635
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	2 200	2 200	2 200	-	2 200	2 200	3 000	3 000	3 000

Kwazulu-Natal: uMngeni(KZN222) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	115 742	135 724	93 444	147 529	149 158	149 158	166 322	175 297	183 658
Service charges	39 613	48 116	58 637	20 027	12 827	12 827	69 725	74 264	80 966
Investment revenue	257	481	1 285	300	300	300	500	526	551
Transfers recognised - operational	50 013	51 673	30 559	39 707	46 008	46 008	43 492	46 920	51 354
Other own revenue	21 509	19 511	14 683	16 070	22 289	22 289	(10 170)	(11 137)	(10 178)
Total Revenue (excluding capital transfers and contributions)	227 135	255 504	198 608	223 633	230 582	230 582	269 870	285 870	306 352
Employee costs	65 109	68 380	73 267	73 389	73 389	73 389	78 936	83 528	88 828
Remuneration of councillors	4 067	4 198	5 168	5 426	5 426	5 426	5 836	6 186	6 557
Depreciation & asset impairment	6 859	8 727	12 710	9 704	9 407	9 407	10 108	10 563	10 985
Finance charges	4 932	4 448	6 140	7 465	4 209	4 209	4 804	4 623	4 075
Materials and bulk purchases	37 235	44 349	51 625	58 865	64 523	64 523	69 955	75 551	81 595
Transfers and grants	2 508	3 487	2 379	-	7 133	7 133	9 752	9 752	9 752
Other expenditure	47 779	47 730	64 516	68 628	66 289	66 289	77 985	80 302	85 232
Total Expenditure	168 490	181 318	215 805	223 478	230 377	230 377	257 376	270 506	287 024
Surplus/(Deficit)	58 645	74 186	(17 197)	155	204	204	12 493	15 364	19 328
Transfers recognised - capital	-	-	26 700	16 194	21 605	21 605	19 912	21 429	22 868
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	58 645	74 186	9 503	16 349	21 809	21 809	32 405	36 793	42 196
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	58 645	74 186	9 503	16 349	21 809	21 809	32 405	36 793	42 196
Capital expenditure & funds sources									
Capital expenditure	31 230	21 558	24 536	16 190	21 605	21 605	32 262	34 810	38 478
Transfers recognised - capital	25 300	19 994	24 536	16 190	21 605	21 605	19 912	21 429	22 868
Public contributions & donations	214	1 564	-	-	-	-	-	-	-
Borrowing	3 125	-	-	-	-	-	-	-	-
Internally generated funds	2 591	-	-	-	-	-	12 350	13 381	15 610
Total sources of capital funds	31 230	21 558	24 536	16 190	21 605	21 605	32 262	34 810	38 478
Financial position									
Total current assets	68 226	51 337	45 962	61 705	61 705	61 705	106 337	95 457	88 433
Total non current assets	213 643	621 745	613 432	334 004	334 004	334 004	441 994	360 472	268 314
Total current liabilities	65 929	81 832	72 698	65 707	65 707	65 707	57 183	40 250	37 953
Total non current liabilities	64 137	65 265	66 309	63 557	63 557	63 557	39 417	37 892	33 996
Community wealth/Equity	151 803	525 985	520 387	319 512	319 512	319 512	451 731	377 787	284 798
Cash flows									
Net cash from (used) operating	23 546	(104 353)	18 571	21 082	28 431	28 431	24 310	68 609	74 997
Net cash from (used) investing	(25 716)	282 202	(23 756)	(12 035)	(16 190)	(16 190)	(32 262)	(34 810)	(38 478)
Net cash from (used) financing	(850)	(22 046)	598	(3 707)	(3 707)	(3 707)	(3 645)	(3 760)	(4 132)
Cash/cash equivalents at the year end	(3 954)	293 827	(5 995)	(6 120)	8 835	8 835	(17 592)	12 446	44 833
Cash backing/surplus reconciliation									
Cash and investments available	3 655	2 811	(3 580)	(2 343)	(2 343)	(2 343)	28 446	22 403	22 851
Application of cash and investments	13 479	(372 244)	9 462	6 920	20 035	20 035	(1 061)	(26 521)	(21 791)
Balance - surplus (shortfall)	(9 824)	375 054	(13 042)	(9 263)	(22 378)	(22 378)	29 507	48 924	44 642
Asset management									
Asset register summary (WDV)	202 539	192 867	203 298	385 590	391 005	391 005	71 423	207 445	205 014
Depreciation & asset impairment	6 859	8 727	12 710	9 704	9 407	9 407	10 108	10 563	10 985
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	9 752	-	-	9 752	9 752	9 752
Revenue cost of free services provided	55 337	55 596	-	55 486	-	-	55 486	55 486	55 486
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	20 000	18 000	-	26 000	-	-	26 000	26 000	26 000

Kwazulu-Natal: Mpofana(KZN223) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	5 373	5 967	9 696	12 390	11 008	11 008	11 539	12 128	12 746
Service charges	24 299	43 123	46 270	48 177	47 122	47 122	40 693	42 768	44 949
Investment revenue	1 165	942	749	810	810	810	1 000	1 056	1 109
Transfers recognised - operational	19 302	23 327	21 858	25 952	27 029	27 029	27 786	28 913	31 693
Other own revenue	13 750	10 653	8 874	11 607	11 607	11 607	2 600	2 892	3 039
Total Revenue (excluding capital transfers and contributions)	63 890	84 012	87 448	98 936	97 576	97 576	83 618	87 757	93 536
Employee costs	15 504	19 980	19 351	28 878	27 407	27 407	24 596	25 314	26 605
Remuneration of councillors	1 597	1 822	1 844	2 751	2 751	2 751	1 956	2 064	2 169
Depreciation & asset impairment	31 227	4 764	4 998	6 045	56 045	56 045	5 255	5 570	5 905
Finance charges	198	1 150	1 424	1 214	-	-	250	235	221
Materials and bulk purchases	21 477	27 279	31 380	34 501	34 501	34 501	46 592	48 968	51 465
Transfers and grants	666	166	-	-	-	-	-	-	-
Other expenditure	44 703	35 403	32 461	23 295	29 542	29 542	26 714	28 586	30 019
Total Expenditure	115 372	90 564	91 458	96 684	150 247	150 247	105 363	110 737	116 384
Surplus/(Deficit)	(51 482)	(6 552)	(4 010)	2 252	(52 671)	(52 671)	(21 745)	(22 980)	(22 848)
Transfers recognised - capital	7 939	3 125	9 490	11 728	11 728	11 728	11 621	11 996	12 557
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(43 543)	(3 427)	5 480	13 980	(40 943)	(40 943)	(10 124)	(10 984)	(10 291)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(43 543)	(3 427)	5 480	13 980	(40 943)	(40 943)	(10 124)	(10 984)	(10 291)
Capital expenditure & funds sources									
Capital expenditure	12 069	8 384	10 002	13 438	14 738	14 738	14 071	12 096	12 567
Transfers recognised - capital	11 810	6 777	9 490	11 728	11 728	11 728	11 621	11 996	12 557
Public contributions & donations	258	-	-	-	3 010	3 010	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 607	511	1 710	-	-	2 450	100	10
Total sources of capital funds	12 069	8 384	10 002	13 438	14 738	14 738	14 071	12 096	12 567
Financial position									
Total current assets	52 997	50 077	51 636	53 939	54	54	59 415	62 624	66 005
Total non current assets	41 277	47 428	47 064	47 235	47	47	49 866	52 557	55 396
Total current liabilities	36 086	38 553	35 484	15 663	16	16	13 192	13 904	14 655
Total non current liabilities	1 466	4 334	3 046	13 607	14	14	14 367	15 120	15 937
Community wealth/Equity	56 722	54 619	60 169	71 904	72	72	81 722	86 157	90 809
Cash flows									
Net cash from (used) operating	20 959	(787)	11 639	9 578	13	13	8 354	(10 865)	(10 279)
Net cash from (used) investing	(17 777)	(3 894)	(5 251)	(10 962)	(10)	(10)	(1 407)	(12 096)	(12 567)
Net cash from (used) financing	1 040	3 542	(1 118)	(147)	(0)	(0)	-	-	-
Cash/cash equivalents at the year end	(141)	(1 280)	3 990	(1 531)	2	2	6 947	(16 014)	(38 860)
Cash backing/surplus reconciliation									
Cash and investments available	21 928	16 315	22 224	12 309	12	12	19 297	20 339	21 437
Application of cash and investments	(4 462)	(2 144)	(4 435)	(23 168)	26	26	(26 152)	(27 792)	(28 634)
Balance - surplus (shortfall)	26 390	18 459	26 659	35 477	(13)	(13)	45 449	48 131	50 071
Asset management									
Asset register summary (WDV)	22 978	17 963	23 216	44 865	46 165	46 165	33 397	29 762	31 039
Depreciation & asset impairment	31 227	4 764	4 998	6 045	56 045	56 045	5 255	5 570	5 905
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	2 341	-	-	2 150	2 658	3 166
Free services									
Cost of Free Basic Services provided	-	-	149	149	-	-	-	-	-
Revenue cost of free services provided	-	-	492	539	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Impendle(KZN224) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 309	777	629	1 385	1	1	1 503	1 593	1 688
Service charges	32	36	39	41	0	0	50	53	57
Investment revenue	348	522	949	400	0	0	497	527	559
Transfers recognised - operational	17 062	18 496	26 126	49 707	16	16	30 115	31 710	33 613
Other own revenue	716	1 079	418	2 693	18	18	30 747	32 592	34 548
Total Revenue (excluding capital transfers and contributions)	19 468	20 911	28 161	54 227	36	36	62 912	66 475	70 465
Employee costs	7 280	9 566	11 632	12 032	12	12	14 628	15 506	16 436
Remuneration of councillors	1 219	1 038	1 352	1 485	1	1	1 490	1 579	1 674
Depreciation & asset impairment	1 009	1 312	2 070	1 300	1	1	1 506	1 596	1 692
Finance charges	-	213	174	575	1	1	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	571	3 600	1 219	-	-	-	-	-	-
Other expenditure	10 325	8 624	11 213	17 141	20	20	45 289	47 765	50 500
Total Expenditure	20 403	24 353	27 660	32 533	36	36	62 913	66 446	70 302
Surplus/(Deficit)	(936)	(3 442)	501	21 693	-	-	(1)	29	163
Transfers recognised - capital	7 984	8 404	9 898	(21 692)	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 048	4 962	10 400	1	-	-	(1)	29	163
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 048	4 962	10 400	1	-	-	(1)	29	163
Capital expenditure & funds sources									
Capital expenditure	10 712	6 394	12 339	21 692	15	15	-	-	-
Transfers recognised - capital	8 682	6 355	12 339	21 692	15	15	-	-	-
Public contributions & donations	1 361	4	-	-	-	-	-	-	-
Borrowing	396	-	-	-	-	-	-	-	-
Internally generated funds	273	35	-	-	-	-	-	-	-
Total sources of capital funds	10 712	6 394	12 339	21 692	15	15	-	-	-
Financial position									
Total current assets	11 086	7 743	20 555	12 998	12	12	18 449	19 556	20 730
Total non current assets	24 624	32 601	44 743	21 692	22	22	9 606	10 182	11
Total current liabilities	8 084	5 190	19 354	2 405	3	3	18 941	1 642	1 642
Total non current liabilities	2 172	1 853	1 051	1 869	2	2	200	-	-
Community wealth/Equity	25 454	33 301	44 893	30 416	29	29	8 914	28 096	19 099
Cash flows									
Net cash from (used) operating	6 427	4 173	23 472	22 369	22 369	22 369	(4 766)	12 159	12 833
Net cash from (used) investing	(11 059)	(6 418)	(12 433)	(21 692)	(21 692)	(21 692)	(11 106)	(11 742)	(12 317)
Net cash from (used) financing	2 172	(319)	(401)	558	558	558	(458)	(486)	(515)
Cash/cash equivalents at the year end	7 611	5 047	15 685	6 282	6 282	6 282	(16 330)	(16 399)	(16 398)
Cash backing/surplus reconciliation									
Cash and investments available	7 611	13 298	15 685	10 048	10	10	17 099	18 125	19 213
Application of cash and investments	4 292	(173)	17 076	5 283	6 319	6 319	17 163	(15)	(28)
Balance - surplus (shortfall)	3 319	13 470	(1 391)	4 765	(6 309)	(6 309)	(63)	18 140	19 241
Asset management									
Asset register summary (WDV)	36 765	6 394	12 339	21 692	15	15	-	-	-
Depreciation & asset impairment	1 009	1 312	2 070	1 300	1	1	1 506	1 596	1 692
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	1 397	7	7	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	53	53	53	53	1 350	53	53
Revenue cost of free services provided	36	36	36	36	36	36	36	36	36
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	52	52	52	55	52	52	52	52	52

Kwazulu-Natal: Msunduzi(KZN225) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	440 301	474 615	536 555	610 214	623 903	623 903	644 671	702 973	742 242
Service charges	1 158 068	1 379 471	1 678 589	1 927 024	1 955 466	1 955 466	2 147 016	2 334 733	2 539 740
Investment revenue	5 454	12 823	25 907	12 100	18 357	18 357	27 029	27 454	28 519
Transfers recognised - operational	277 849	302 945	351 599	365 204	422 170	422 170	383 848	402 067	422 980
Other own revenue	111 617	140 206	147 112	73 249	94 914	94 914	88 920	77 876	80 623
Total Revenue (excluding capital transfers and contributions)	1 993 288	2 310 061	2 739 761	2 987 790	3 114 809	3 114 809	3 291 484	3 545 103	3 814 104
Employee costs	631 555	636 372	666 198	713 415	745 900	745 900	779 721	819 440	861 792
Remuneration of councillors	19 277	18 418	31 427	34 000	34 000	34 000	36 363	38 363	40 473
Depreciation & asset impairment	123 646	252 225	273 650	158 000	158 000	158 000	222 212	256 533	268 183
Finance charges	73 779	71 505	72 134	77 500	71 552	71 552	69 039	60 731	55 735
Materials and bulk purchases	804 979	994 366	1 217 335	1 382 924	1 406 504	1 406 504	1 493 890	1 650 634	1 770 060
Transfers and grants	7 964	4 795	4 144	4 500	4 716	4 716	5 027	5 274	5 563
Other expenditure	648 249	322 254	389 476	612 308	718 074	718 074	618 646	649 571	762 298
Total Expenditure	2 309 450	2 299 936	2 654 364	2 982 647	3 138 747	3 138 747	3 224 898	3 480 546	3 764 103
Surplus/(Deficit)	(316 162)	10 125	85 398	5 143	(23 938)	(23 938)	66 586	64 557	50 001
Transfers recognised - capital	79 011	84 654	149 070	230 014	32 727	32 727	383 158	204 271	202 390
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(237 151)	94 779	234 468	235 157	8 789	8 789	449 744	268 828	252 391
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(237 151)	94 779	234 468	235 157	8 789	8 789	449 744	268 828	252 391
Capital expenditure & funds sources									
Capital expenditure	176 033	111 149	223 563	230 014	309 756	309 756	443 158	264 271	252 390
Transfers recognised - capital	77 568	111 149	148 709	230 014	216 864	216 864	383 158	204 271	202 390
Public contributions & donations	886	-	412	-	-	-	-	-	-
Borrowing	-	-	54 561	-	47 075	47 075	-	-	-
Internally generated funds	97 580	-	19 882	-	45 817	45 817	60 000	60 000	50 000
Total sources of capital funds	176 033	111 149	223 563	230 014	309 756	309 756	443 158	264 271	252 390
Financial position									
Total current assets	448 389	719 535	1 244 717	1 416 365	1 416 365	1 416 365	1 403 494	1 679 462	2 608 937
Total non current assets	6 766 605	6 816 930	6 754 296	7 129 994	7 129 994	7 129 994	6 923 709	6 896 753	7 083 277
Total current liabilities	573 843	600 934	771 956	377 021	377 021	377 021	730 078	422 230	455 604
Total non current liabilities	724 850	750 943	886 085	649 894	649 894	649 894	573 000	503 000	430 000
Community wealth/Equity	5 916 302	6 184 589	6 340 972	7 519 443	7 519 443	7 519 443	7 024 125	7 650 985	8 806 610
Cash flows									
Net cash from (used) operating	34 566	(104 124)	587 985	243 413	243 413	243 413	395 062	283 570	141 211
Net cash from (used) investing	(152 521)	282 190	(358 614)	(230 014)	(230 014)	(230 014)	(285 819)	(194 686)	(193 010)
Net cash from (used) financing	143 112	(22 046)	63 596	(19 729)	(19 729)	(19 729)	(41 453)	40 645	233 145
Cash/cash equivalents at the year end	138 024	294 832	626 871	(875)	(875)	(875)	898 552	1 028 081	1 209 427
Cash backing/surplus reconciliation									
Cash and investments available	139 884	293 827	626 871	573 374	573 374	573 374	603 763	633 347	1 656 546
Application of cash and investments	850 735	665 664	738 249	288 508	(349 355)	(349 355)	657 625	(15 950)	7 923
Balance - surplus (shortfall)	(710 851)	(371 837)	(111 377)	284 866	922 729	922 729	(53 862)	649 297	1 648 623
Asset management									
Asset register summary (WDV)	1 625 845	6 854 568	223 563	230 014	309 756	309 756	443 158	264 271	252 390
Depreciation & asset impairment	123 646	252 225	273 650	158 000	158 000	158 000	222 212	256 533	268 183
Renewal of Existing Assets	-	-	-	-	-	-	268 858	187 929	190 400
Repairs and Maintenance	-	-	-	89 186	-	-	94 956	99 267	130 406
Free services									
Cost of Free Basic Services provided	39 245	-	-	-	-	-	-	-	-
Revenue cost of free services provided	71 326	267 211	-	338 903	338 903	338 903	363 502	391 259	420 337
Households below minimum service level									
Water:	2 006	-	6 396	-	-	-	-	-	-
Sanitation/sewerage:	-	-	4 901	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	58 223	54 090	-	74 000	74 000	74 000	54 090	34 000	20 000

Kwazulu-Natal: Mkhambathini(KZN226) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 137	4 150	4 881	6 394	6 394	6 394	6 522	6 914	7 328
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	168	372	754	500	500	500	730	730	730
Transfers recognised - operational	16 956	24 443	27 150	37 913	37 913	37 913	35 637	42 749	54 585
Other own revenue	3 501	2 950	2 943	3 597	3 597	3 597	3 587	3 871	4 058
Total Revenue (excluding capital transfers and contributions)	23 762	31 916	35 728	48 404	48 404	48 404	46 476	54 264	66 701
Employee costs	12 095	13 637	15 270	15 685	15 685	15 685	17 039	18 822	20 026
Remuneration of councillors	3 269	3 262	3 643	3 868	3 868	3 868	4 101	4 347	4 581
Depreciation & asset impairment	1 715	1 970	4 532	2 110	2 110	2 110	2 237	2 371	2 504
Finance charges	-	-	45	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	6 291	10 397	16 706	34 724	34 724	34 724	20 669	21 229	22 400
Total Expenditure	23 370	29 267	40 196	56 387	56 387	56 387	44 046	46 769	49 511
Surplus/(Deficit)	392	2 650	(4 468)	(7 983)	(7 983)	(7 983)	2 430	7 495	17 190
Transfers recognised - capital	6 216	10 039	14 492	12 441	12 441	12 441	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 608	12 689	10 024	4 458	4 458	4 458	2 430	7 495	17 190
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 608	12 689	10 024	4 458	4 458	4 458	2 430	7 495	17 190
Capital expenditure & funds sources									
Capital expenditure	6 584	10 472	11 820	14 871	14 871	14 871	17 927	16 260	17 276
Transfers recognised - capital	6 584	10 472	11 820	14 871	14 871	14 871	14 427	16 260	17 276
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	3 500	-	-
Total sources of capital funds	6 584	10 472	11 820	14 871	14 871	14 871	17 927	16 260	17 276
Financial position									
Total current assets	5 099	10 606	13 736	8 037	8 037	8 037	9 059	9 777	10 305
Total non current assets	26 853	51 238	58 332	72 933	72 933	72 933	85 521	97 354	102 610
Total current liabilities	4 692	6 225	8 893	407	407	407	427	435	458
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	27 259	55 620	63 175	80 563	80 563	80 563	94 153	106 696	112 457
Cash flows									
Net cash from (used) operating	3 261	14 459	18 398	17 412	17 412	17 412	17 018	17 829	16 732
Net cash from (used) investing	(6 862)	(10 339)	(11 621)	(13 592)	(13 592)	(13 592)	(9 423)	(4 427)	(12 019)
Net cash from (used) financing	-	88	(88)	-	-	-	-	-	-
Cash/cash equivalents at the year end	(66)	4 143	10 832	3 820	3 820	3 820	54 192	67 594	72 307
Cash backing/surplus reconciliation									
Cash and investments available	(66)	4 143	10 832	5 404	5 404	5 404	7 121	8 477	8 935
Application of cash and investments	(6 690)	(4 656)	1 254	(2 142)	(2 142)	(2 142)	(2 556)	(1 910)	(1 210)
Balance - surplus (shortfall)	6 624	8 799	9 578	7 546	7 546	7 546	9 677	10 387	10 145
Asset management									
Asset register summary (WDV)	24 914	10 472	11 820	14 871	14 871	14 871	17 927	16 260	17 276
Depreciation & asset impairment	1 715	1 970	4 532	2 110	2 110	2 110	2 237	2 371	2 504
Renewal of Existing Assets	-	-	-	-	-	-	1 561	1 500	1 581
Repairs and Maintenance	-	-	-	2 365	2 365	2 365	2 507	2 658	2 801
Free services									
Cost of Free Basic Services provided	413	490	808	1 107	1 107	1 107	1 185	1 268	1 336
Revenue cost of free services provided	2 703	2 729	1 012	1 072	1 072	1 072	1 137	1 205	1 270
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Richmond(KZN227) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 614	5 540	6 908	7 540	7 600	7 600	8 600	9 116	9 663
Service charges	1 044	1 125	283	309	309	309	489	518	549
Investment revenue	1 492	1 390	1 610	1 500	1 500	1 500	1 700	1 802	1 910
Transfers recognised - operational	26 244	27 967	29 449	32 164	40 169	40 169	39 047	45 751	59 060
Other own revenue	6 016	3 538	2 959	4 290	2 574	2 574	2 502	2 653	2 812
Total Revenue (excluding capital transfers and contributions)	39 411	39 560	41 209	45 803	52 152	52 152	52 339	59 840	73 994
Employee costs	13 895	16 318	19 902	22 408	22 890	22 890	27 178	28 198	29 890
Remuneration of councillors	2 777	3 044	3 390	3 645	3 645	3 645	3 908	4 649	4 900
Depreciation & asset impairment	3 112	3 340	4 016	4 850	4 850	4 850	5 584	5 919	6 274
Finance charges	-	1	24	-	5	5	1	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	45	94	65	580	59	59	510	530	562
Other expenditure	16 679	18 505	16 665	14 319	23 523	23 523	20 393	21 529	22 862
Total Expenditure	36 507	41 302	44 062	45 803	54 973	54 973	57 574	60 824	64 487
Surplus/(Deficit)	2 904	(1 742)	(2 853)	0	(2 820)	(2 820)	(5 236)	(985)	9 507
Transfers recognised - capital	12 979	18 473	12 115	16 376	28 787	28 787	15 813	16 629	17 561
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 882	16 731	9 263	16 376	25 967	25 967	10 577	15 644	27 068
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 882	16 731	9 263	16 376	25 967	25 967	10 577	15 644	27 068
Capital expenditure & funds sources									
Capital expenditure	19 233	22 022	15 464	20 391	31 230	31 230	19 315	16 628	17 560
Transfers recognised - capital	17 631	18 873	11 908	16 376	20 016	20 016	15 814	16 628	17 560
Public contributions & donations	40	-	68	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 562	3 150	3 489	4 015	11 214	11 214	3 501	-	-
Total sources of capital funds	19 233	22 022	15 464	20 391	31 230	31 230	19 315	16 628	17 560
Financial position									
Total current assets	53 041	39 527	42 947	47 116	46 751	46 751	33 536	23 232	37 652
Total non current assets	62 943	84 366	96 851	26 317	26 317	26 317	136 455	144 395	152 812
Total current liabilities	32 895	23 041	27 847	1 437	1 437	1 437	1 310	1 389	1 472
Total non current liabilities	6 024	7 215	9 058	7 491	7 490	7 490	10 207	11 124	12 099
Community wealth/Equity	77 064	93 636	102 894	64 505	64 141	64 141	158 474	155 114	176 893
Cash flows									
Net cash from (used) operating	37 889	9 971	16 261	21 747	23 752	23 752	14 430	19 636	31 299
Net cash from (used) investing	(18 610)	(16 926)	(14 945)	(18 739)	(31 231)	(31 231)	(19 315)	(16 628)	(17 560)
Net cash from (used) financing	(24)	(23)	19	-	-	-	-	-	-
Cash/cash equivalents at the year end	43 364	36 386	37 722	4 761	30 243	30 243	25 298	28 306	42 045
Cash backing/surplus reconciliation									
Cash and investments available	43 364	36 386	37 722	44 118	44 118	44 118	30 556	20 300	34 747
Application of cash and investments	4 074	20 306	22 810	2 556	(533)	(533)	9 087	(1 043)	(949)
Balance - surplus (shortfall)	39 290	16 080	14 911	41 562	44 651	44 651	21 469	21 343	35 697
Asset management									
Asset register summary (WDV)	110 639	113 429	15 464	137 265	148 104	148 104	125 347	136 056	147 342
Depreciation & asset impairment	3 112	3 340	4 016	4 850	4 850	4 850	5 584	5 919	6 274
Renewal of Existing Assets	-	-	-	-	-	-	6 403	9 961	11 457
Repairs and Maintenance	-	-	-	2 603	-	-	6 741	7 145	7 574
Free services									
Cost of Free Basic Services provided	1 862	1 934	-	521	-	-	-	-	-
Revenue cost of free services provided	-	-	-	1 778	350	350	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMgungundlovu(DC22) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	38 337	39 968	44 282	93 354	84 428	84 428	100 153	105 662	111 050
Investment revenue	7 177	5 392	16 688	5 000	17 719	17 719	12 000	12 660	13 306
Transfers recognised - operational	320 053	264 612	295 942	348 482	418 297	418 297	381 416	368 621	397 094
Other own revenue	42 294	11 302	2 610	411	411	411	22 057	369	388
Total Revenue (excluding capital transfers and contributions)	407 860	321 274	359 523	447 247	520 855	520 855	515 626	487 312	521 838
Employee costs	98 386	102 841	130 233	146 168	149 220	149 220	149 698	157 930	161 470
Remuneration of councillors	8 023	7 852	7 161	7 473	10 330	10 330	15 579	16 435	17 274
Depreciation & asset impairment	25 421	47 318	78 453	50 410	55 410	55 410	58 725	61 955	65 115
Finance charges	5 670	5 807	1 460	20 393	7 893	7 893	2 000	2 110	2 218
Materials and bulk purchases	41 244	39 680	43 385	52 800	52 800	52 800	90 489	95 467	100 335
Transfers and grants	-	5 598	-	7 468	-	-	9 232	9 740	10 237
Other expenditure	171 147	111 204	199 764	197 859	255 099	255 099	218 179	230 179	246 434
Total Expenditure	349 892	320 300	460 456	482 571	530 753	530 753	543 901	573 816	603 081
Surplus/(Deficit)	57 968	974	(100 932)	(35 324)	(9 898)	(9 898)	(28 275)	(86 504)	(81 243)
Transfers recognised - capital	-	43 463	90 593	147 895	136 379	136 379	79 918	133 336	236 913
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	57 968	44 437	(10 339)	112 571	126 481	126 481	51 643	46 832	155 670
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	57 968	44 437	(10 339)	112 571	126 481	126 481	51 643	46 832	155 670
Capital expenditure & funds sources									
Capital expenditure	44 638	47 203	132 290	412 000	136 379	136 379	334 505	133 336	236 913
Transfers recognised - capital	44 638	47 203	129 694	147 895	136 379	136 379	79 918	133 336	236 913
Public contributions & donations	-	-	2 596	264 105	-	-	-	-	-
Borrowing	-	-	-	-	-	-	225 000	-	-
Internally generated funds	-	-	-	-	-	-	29 587	-	-
Total sources of capital funds	44 638	47 203	132 290	412 000	136 379	136 379	334 505	133 336	236 913
Financial position									
Total current assets	114 575	123 973	174 721	290 132	312 026	312 026	654 509	661 754	731 339
Total non current assets	670 005	671 548	693 308	685 520	978 296	978 296	707 823	619 947	511 590
Total current liabilities	67 518	62 220	83 317	299 086	86 881	86 881	332 055	406 326	426 946
Total non current liabilities	24 089	18 685	13 993	357 310	332 522	332 522	240 469	13 269	11 069
Community wealth/Equity	692 973	714 617	770 719	707 527	870 919	870 919	789 808	862 106	804 913
Cash flows									
Net cash from (used) operating	(37 667)	49 094	181 735	161 571	126 480	126 480	160 583	125 798	292 026
Net cash from (used) investing	-	-	(131 196)	(412 000)	-	-	(342 779)	(133 336)	(236 913)
Net cash from (used) financing	(2 476)	(672)	(3 243)	291 054	316 364	316 364	223 500	(1 510)	(1 468)
Cash/cash equivalents at the year end	35 443	83 865	131 161	124 489	670 632	670 632	228 266	219 218	272 863
Cash backing/surplus reconciliation									
Cash and investments available	35 443	83 865	131 161	285 997	254 326	254 326	362 016	352 968	406 613
Application of cash and investments	33 265	50 237	68 110	276 102	(11 297)	(11 297)	513 757	197 130	150 635
Balance - surplus (shortfall)	2 178	33 628	63 051	9 895	265 623	265 623	(151 741)	155 838	255 978
Asset management									
Asset register summary (WDV)	256 424	47 203	1 864 378	412 000	136 379	136 379	1 038 578	749 533	744 753
Depreciation & asset impairment	25 421	47 318	78 453	50 410	55 410	55 410	58 725	61 955	65 115
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	70 575	-	-	52 886	55 795	57 022
Free services									
Cost of Free Basic Services provided	-	-	-	7 468	7 468	7 468	9 232	9 740	10 237
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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	102 917	110 929	108 450	117 900	123 833	123 833	126 566	137 452	148 828
Service charges	146 687	175 463	208 587	235 816	232 368	232 368	255 608	295 414	340 585
Investment revenue	3 950	5 269	7 410	242	242	242	1 622	1 800	2 000
Transfers recognised - operational	110 724	91 277	95 733	125 225	126 437	126 437	120 012	125 028	136 787
Other own revenue	27 629	34 323	51 396	85 548	39 997	39 997	41 679	45 296	50 194
Total Revenue (excluding capital transfers and contributions)	391 907	417 261	471 575	564 730	522 877	522 877	545 487	604 990	678 394
Employee costs	98 410	114 977	123 805	135 095	155 455	155 455	158 434	173 917	188 134
Remuneration of councillors	10 590	11 080	12 164	13 585	13 585	13 585	14 809	15 989	17 587
Depreciation & asset impairment	60 063	77 322	58 951	94 125	94 125	94 125	66 505	94 125	100 000
Finance charges	1 720	1 783	682	545	545	545	692	692	692
Materials and bulk purchases	88 247	113 540	141 132	167 753	151 687	151 687	168 975	170 436	178 957
Transfers and grants	36 953	36 229	19 370	19 776	15 580	15 580	15 228	18 054	18 902
Other expenditure	121 262	127 693	151 832	209 916	168 021	168 021	155 071	170 010	179 534
Total Expenditure	417 244	482 624	507 935	640 795	598 998	598 998	579 715	643 223	683 807
Surplus/(Deficit)	(25 337)	(65 363)	(36 360)	(76 064)	(76 121)	(76 121)	(34 229)	(38 232)	(5 412)
Transfers recognised - capital	26 948	73 860	61 942	57 049	72 800	72 800	37 962	65 979	43 998
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 611	8 497	25 583	(19 015)	(3 321)	(3 321)	3 733	27 747	38 586
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 611	8 497	25 583	(19 015)	(3 321)	(3 321)	3 733	27 747	38 586
Capital expenditure & funds sources									
Capital expenditure	59 492	64 655	75 899	89 649	112 856	112 856	129 412	65 979	43 998
Transfers recognised - capital	42 489	64 655	62 057	57 049	72 800	72 800	37 962	65 979	43 998
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	17 003	-	13 842	32 600	40 056	40 056	91 450	-	-
Total sources of capital funds	59 492	64 655	75 899	89 649	112 856	112 856	129 412	65 979	43 998
Financial position									
Total current assets	194 185	215 382	250 766	252 956	250 766	250 766	198 838	208 864	227 623
Total non current assets	701 980	772 307	788 669	685 700	788 669	788 669	788 669	867 536	954 289
Total current liabilities	141 339	128 889	157 322	126 149	157 322	157 322	102 891	105 079	115 516
Total non current liabilities	42 435	44 362	38 195	112 233	38 195	38 195	38 195	40 259	42 228
Community wealth/Equity	712 391	814 440	843 918	732 036	843 918	843 918	846 421	931 062	1 024 167
Cash flows									
Net cash from (used) operating	88 301	87 213	116 801	91 307	102 539	102 539	65 265	45 759	140 603
Net cash from (used) investing	(58 981)	(64 776)	(74 389)	(62 808)	(62 808)	(62 808)	(84 583)	(65 979)	(43 998)
Net cash from (used) financing	(2 359)	(8 784)	(1 284)	(12 673)	(6 367)	(6 367)	2 546	3 499	4 759
Cash/cash equivalents at the year end	128 386	142 039	183 167	621 052	28 747	28 747	85 676	68 955	170 319
Cash backing/surplus reconciliation									
Cash and investments available	128 386	142 039	183 167	85 190	183 167	183 167	138 407	132 295	134 398
Application of cash and investments	65 256	53 384	79 715	(12 355)	78 848	78 848	70 263	57 495	51 155
Balance - surplus (shortfall)	63 129	88 654	103 452	97 545	104 319	104 319	68 144	74 800	83 244
Asset management									
Asset register summary (WDV)	59 492	64 655	76 000	132 469	155 677	155 677	1 032 453	1 107 402	1 192 413
Depreciation & asset impairment	60 063	77 322	58 951	94 125	94 125	94 125	66 505	94 125	100 000
Renewal of Existing Assets	-	-	-	-	-	-	27 000	-	-
Repairs and Maintenance	-	-	33 050	42 820	41 016	41 016	26 222	29 379	31 228
Free services									
Cost of Free Basic Services provided	-	-	10 044	9 979	10 044	10 044	8 419	8 491	8 566
Revenue cost of free services provided	-	-	22 435	18 459	18 459	18 459	19 191	20 434	21 758
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	21 535	21 535	21 535

Kwazulu-Natal: Indaka(KZN233) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	841	1 214	5 550	5 550	2 029	2 122	2 207
Service charges	169	140	168	207	(3 594)	(3 594)	189	198	208
Investment revenue	75	250	936	350	1 200	1 200	1 000	1 051	1 102
Transfers recognised - operational	38 298	59 216	57 540	62 242	67 170	67 170	67 380	70 756	79 760
Other own revenue	72	337	186	124	147	147	144	448	152
Total Revenue (excluding capital transfers and contributions)	38 614	59 943	59 672	64 136	70 473	70 473	70 742	74 576	83 430
Employee costs	8 376	10 930	9 924	11 963	10 873	10 873	12 268	13 053	13 889
Remuneration of councillors	4 361	3 574	4 583	5 039	5 039	5 039	5 385	5 729	6 096
Depreciation & asset impairment	3 023	3 662	3 351	5 000	5 000	5 000	7 290	7 684	8 099
Finance charges	530	1 084	348	200	200	200	275	290	306
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	8 069	16 149	5 689	47 569	1 000	1 000	1 000	1 051	1 102
Other expenditure	19 569	26 580	15 360	30 896	30 428	30 428	31 926	31 797	34 159
Total Expenditure	43 928	61 979	39 255	100 667	52 541	52 541	58 143	59 604	63 650
Surplus/(Deficit)	(5 314)	(2 036)	20 417	(36 531)	17 932	17 932	12 599	14 972	19 780
Transfers recognised - capital	10 951	-	20 380	37 208	20 343	20 343	38 847	41 993	38 782
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 637	(2 036)	40 797	677	38 275	38 275	51 446	56 965	58 562
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 637	(2 036)	40 797	677	38 275	38 275	51 446	56 965	58 562
Capital expenditure & funds sources									
Capital expenditure	47 155	13 944	23 324	47 569	47 569	47 569	51 436	42 431	43 980
Transfers recognised - capital	47 155	13 944	20 380	47 569	47 569	47 569	38 847	41 993	38 782
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	2 943	-	-	-	12 589	438	5 198
Total sources of capital funds	47 155	13 944	23 324	47 569	47 569	47 569	51 436	42 431	43 980
Financial position									
Total current assets	7 868	8 466	31 910	8 569	37 718	37 718	49 481	59 818	71 544
Total non current assets	45 527	40 799	60 772	114 240	89 463	89 463	124 955	160 302	196 183
Total current liabilities	9 584	15 716	17 218	4 870	5 498	5 498	16 778	7 999	9 024
Total non current liabilities	9 311	3 914	4 124	4 669	4 533	4 533	7 532	7 015	7 710
Community wealth/Equity	34 500	29 635	71 339	113 270	117 150	117 150	150 126	205 106	250 993
Cash flows									
Net cash from (used) operating	16 169	(4 430)	51 582	48 069	36 349	36 349	49 848	44 005	46 401
Net cash from (used) investing	(14 217)	1 066	(23 324)	(47 569)	(31 443)	(31 443)	(51 436)	(42 431)	(43 980)
Net cash from (used) financing	298	(1 849)	(396)	-	-	-	(396)	(400)	(405)
Cash/cash equivalents at the year end	6 596	1 382	29 245	7 750	34 151	34 151	48 301	49 475	51 491
Cash backing/surplus reconciliation									
Cash and investments available	6 596	1 382	29 498	7 751	34 151	34 151	48 302	58 865	70 881
Application of cash and investments	1 477	7 297	15 680	5 737	846	846	15 868	7 238	8 384
Balance - surplus (shortfall)	5 120	(5 915)	13 818	2 014	33 305	33 305	32 434	51 627	62 497
Asset management									
Asset register summary (WDV)	94 310	75 043	94 249	114 240	114 240	114 240	137 661	160 540	196 324
Depreciation & asset impairment	3 023	3 662	3 351	5 000	5 000	5 000	7 290	7 684	8 099
Renewal of Existing Assets	-	-	-	46 919	46 919	46 919	35 322	26 736	33 000
Repairs and Maintenance	-	-	-	2 261	2 261	2 261	2 611	2 752	2 901
Free services									
Cost of Free Basic Services provided	-	-	-	-	47	47	47	47	47
Revenue cost of free services provided	-	-	-	-	3 478	3 478	3 478	3 478	3 478
Households below minimum service level									
Water:	-	6 924	6 924	38	6 924	6 924	6 924	6 924	6 924
Sanitation/sewerage:	-	4 889	4 889	39	4 889	4 889	4 889	4 889	4 889
Energy:	-	8 392	8 392	39	8 392	8 392	8 392	8 392	8 392
Refuse:	-	20 071	20 071	87	20 071	20 071	20 071	20 071	20 071

Kwazulu-Natal: Umtshezi(KZN234) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	34 172	39 979	40 393	57 839	74 481	74 481	48 949	51 163	53 485
Service charges	101 724	126 513	147 417	172 328	142 243	142 243	186 137	202 607	220 545
Investment revenue	-	-	1 729	-	-	-	500	525	552
Transfers recognised - operational	20 529	24 727	30 694	33 078	35 194	35 194	39 040	44 472	55 816
Other own revenue	7 768	8 386	8 907	7 693	8 464	8 464	8 886	9 555	12 568
Total Revenue (excluding capital transfers and contributions)	164 193	199 604	229 140	270 938	260 382	260 382	283 513	308 322	342 966
Employee costs	47 351	50 340	56 391	59 526	59 528	59 528	64 014	67 856	71 926
Remuneration of councillors	3 843	3 673	4 360	4 926	4 926	4 926	5 268	5 531	5 808
Depreciation & asset impairment	38 276	38 677	32 670	35 000	35 000	35 000	35 000	40 000	45 000
Finance charges	917	1 012	953	2 153	3 153	3 153	3 494	3 400	3 300
Materials and bulk purchases	81 243	95 724	122 017	139 619	141 017	141 017	151 303	164 463	178 784
Transfers and grants	-	-	-	22 669	-	-	7 069	7 776	8 553
Other expenditure	33 464	25 731	40 644	38 368	49 756	49 756	47 777	49 746	49 453
Total Expenditure	205 095	215 157	257 035	302 261	293 380	293 380	313 925	338 772	362 824
Surplus/(Deficit)	(40 902)	(15 553)	(27 895)	(31 323)	(32 998)	(32 998)	(30 412)	(30 450)	(19 858)
Transfers recognised - capital	23 420	20 321	15 811	16 709	37 634	37 634	23 161	17 299	18 420
Contributions recognised - capital & contributed assets	-	-	-	11 241	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(17 482)	4 768	(12 084)	(3 373)	4 636	4 636	(7 251)	(13 151)	(1 438)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 482)	4 768	(12 084)	(3 373)	4 636	4 636	(7 251)	(13 151)	(1 438)
Capital expenditure & funds sources									
Capital expenditure	24 904	32 385	24 537	24 409	43 927	43 927	39 671	20 823	23 310
Transfers recognised - capital	22 458	20 179	14 188	16 709	34 072	34 072	23 161	17 299	18 420
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	4 249	7 874	7 200	7 600	7 600	12 460	-	-
Internally generated funds	2 446	7 957	2 474	500	2 255	2 255	4 050	3 524	4 890
Total sources of capital funds	24 904	32 385	24 537	24 409	43 927	43 927	39 671	20 823	23 310
Financial position									
Total current assets	55 788	70 579	85 515	41 610	42	42	65 287	71 501	78 851
Total non current assets	633 440	643 543	631 846	654 589	678	678	659 686	642 364	640 369
Total current liabilities	36 042	37 400	49 403	47 518	48	48	49 466	40 159	38 837
Total non current liabilities	5 600	18 497	23 991	16 500	17	17	30 797	26 079	19 361
Community wealth/Equity	647 586	658 224	643 967	632 181	655	655	644 710	647 627	661 022
Cash flows									
Net cash from (used) operating	16 544	49 496	38 627	22 229	34 685	34 685	37 015	31 795	35 464
Net cash from (used) investing	(25 239)	(37 595)	(39 479)	(23 913)	(36 769)	(36 769)	(39 657)	(20 678)	(23 310)
Net cash from (used) financing	402	3 186	4 276	2 000	2 360	2 360	5 646	(6 814)	(6 814)
Cash/cash equivalents at the year end	(5 146)	9 942	13 366	2 587	2 547	2 547	15 482	19 785	25 125
Cash backing/surplus reconciliation									
Cash and investments available	(4 891)	15 639	35 810	3 687	4	4	16 778	21 181	26 721
Application of cash and investments	(33 071)	(30 763)	(12 886)	841	5	5	(16 397)	(31 992)	(35 819)
Balance - surplus (shortfall)	28 180	46 402	48 696	2 846	(2)	(2)	33 175	53 173	62 540
Asset management									
Asset register summary (WDV)	24 904	32 385	693 857	654 029	673 547	673 547	698 811	662 786	663 583
Depreciation & asset impairment	38 276	38 677	32 670	35 000	35 000	35 000	35 000	40 000	45 000
Renewal of Existing Assets	-	-	-	-	-	-	15 603	-	-
Repairs and Maintenance	45 103	-	-	57 425	9 341	9 341	63 983	68 740	72 178
Free services									
Cost of Free Basic Services provided	4 880	6 208	7 204	8 487	8 487	8 487	9 335	10 268	11 297
Revenue cost of free services provided	27 788	46 211	48 198	52 270	52 270	52 270	55 704	59 391	63 346
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	5 000	5 000	5 000	5 500	5 500	5 500	6 050	6 655	7 321

Kwazulu-Natal: Okhahlamba(KZN235) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	6 224	10 389	13 905	16 986	19 612	19 612	23 789	25 073	26 427
Service charges	480	516	500	196	198	198	346	364	384
Investment revenue	349	902	1 462	1 300	1 325	1 325	1 399	1 475	1 554
Transfers recognised - operational	36 498	44 542	56 697	66 156	64 944	64 944	73 652	83 165	102 707
Other own revenue	1 594	3 610	2 450	8 674	5 785	5 785	3 640	3 836	4 043
Total Revenue (excluding capital transfers and contributions)	45 144	59 960	75 015	93 312	91 865	91 865	102 825	113 914	135 116
Employee costs	18 123	19 838	22 453	32 717	33 673	33 673	32 024	34 286	36 683
Remuneration of councillors	5 319	5 259	6 333	5 780	7 263	7 263	6 979	7 458	7 968
Depreciation & asset impairment	4 827	5 092	4 478	13 415	11 594	11 594	14 080	14 840	15 641
Finance charges	-	-	-	2 800	-	-	1 018	1 073	1 131
Materials and bulk purchases	-	-	-	1 223	1 505	1 505	589	621	654
Transfers and grants	-	-	-	-	(4 325)	(4 325)	-	-	-
Other expenditure	17 744	31 407	27 665	37 376	41 109	41 109	44 135	46 891	64 317
Total Expenditure	46 013	61 596	60 929	93 312	90 819	90 819	98 825	105 169	126 395
Surplus/(Deficit)	(868)	(1 636)	14 086	0	1 046	1 046	4 000	8 745	8 721
Transfers recognised - capital	17 596	10 341	20 514	23 233	-	-	31 210	26 550	28 261
Contributions recognised - capital & contributed assets	-	-	-	29 606	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 727	8 705	34 600	52 839	1 046	1 046	35 210	35 295	36 982
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 727	8 705	34 600	52 839	1 046	1 046	35 210	35 295	36 982
Capital expenditure & funds sources									
Capital expenditure	17 717	8 776	19 568	52 840	76 439	76 439	52 090	26 550	28 261
Transfers recognised - capital	17 717	5 972	15 821	23 233	34 133	34 133	36 210	26 550	28 261
Public contributions & donations	-	2 804	3 747	-	27 306	27 306	-	-	-
Borrowing	-	-	-	15 000	15 000	15 000	-	-	-
Internally generated funds	-	-	-	14 607	-	-	15 880	-	-
Total sources of capital funds	17 717	8 776	19 568	52 840	76 439	76 439	52 090	26 550	28 261
Financial position									
Total current assets	10 156	41 752	71 667	58 022	103 799	103 799	104 000	91 000	94 000
Total non current assets	59 611	51 950	65 171	92 880	90 728	90 728	53 200	55 000	60 000
Total current liabilities	21 990	37 120	47 305	7 037	1 000	1 000	6 900	6 111	6 333
Total non current liabilities	7 684	6 375	4 605	15 000	15 000	15 000	1 000	1 000	1 000
Community wealth/Equity	40 093	50 206	84 929	128 865	178 527	178 527	149 300	138 889	146 667
Cash flows									
Net cash from (used) operating	21 315	38 202	51 244	26 033	32 293	32 293	54 290	32 295	33 170
Net cash from (used) investing	(14 819)	(6 990)	(19 445)	(38 233)	(60 817)	(60 817)	(44 290)	(6 550)	1 739
Net cash from (used) financing	(1 557)	(1 530)	(1 594)	12 200	15 000	15 000	(3 800)	(3 800)	(3 800)
Cash/cash equivalents at the year end	4 940	34 622	64 828	13 652	(1 634)	(1 634)	56 200	78 145	109 254
Cash backing/surplus reconciliation									
Cash and investments available	7 215	34 622	64 828	47 161	88 326	88 326	90 000	78 000	82 000
Application of cash and investments	17 927	31 390	39 931	(2 362)	(10 397)	(10 397)	(18 220)	(12 220)	(11 088)
Balance - surplus (shortfall)	(10 713)	3 232	24 897	49 523	98 723	98 723	108 220	90 220	93 088
Asset management									
Asset register summary (WDV)	17 717	8 776	19 568	39 425	63 024	63 024	89 400	53 100	56 522
Depreciation & asset impairment	4 827	5 092	4 478	13 415	11 594	11 594	14 080	14 840	15 641
Renewal of Existing Assets	-	-	-	7 000	-	-	-	-	-
Repairs and Maintenance	-	-	-	3 540	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	65	-	-	-	-	-
Revenue cost of free services provided	-	-	-	779	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	27 502	27 641	-	27 919	27 919	27 919	26 826	26 826	26 826

Kwazulu-Natal: Imbabazane(KZN236) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 504	2 851	4 792	6 645	6 596	6 596	7 263	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 117	1 052	990	815	1 015	1 015	1 170	-	-
Transfers recognised - operational	46 306	47 956	57 268	69 201	67 765	67 765	73 438	50 767	54 900
Other own revenue	446	205	547	295	485	485	4 550	202	223
Total Revenue (excluding capital transfers and contributions)	49 372	52 064	63 597	76 956	75 861	75 861	86 422	50 970	55 122
Employee costs	10 756	12 896	13 692	19 832	20 841	20 841	27 082	-	-
Remuneration of councillors	4 123	4 246	5 563	6 168	6 168	6 168	6 338	-	-
Depreciation & asset impairment	3 427	4 405	4 891	7 000	6 500	6 500	6 532	6 793	8 201
Finance charges	64	-	29	-	46	46	270	281	298
Materials and bulk purchases	-	-	2 647	5 730	-	-	6 362	-	-
Transfers and grants	-	-	-	-	3 000	3 000	3 500	4 500	4 770
Other expenditure	30 855	26 349	30 696	26 475	34 933	34 933	31 893	2 877	5 477
Total Expenditure	49 226	47 895	57 517	65 205	71 488	71 488	81 977	14 451	18 746
Surplus/(Deficit)	147	4 169	6 080	11 751	4 373	4 373	4 445	36 519	36 376
Transfers recognised - capital	-	12 215	25 914	-	20 963	20 963	36 523	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	147	16 384	31 994	11 751	25 336	25 336	40 968	36 519	36 376
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	147	16 384	31 994	11 751	25 336	25 336	40 968	36 519	36 376
Capital expenditure & funds sources									
Capital expenditure	5 171	23 724	18 479	41 468	55 943	55 943	39 443	22 800	24 181
Transfers recognised - capital	5 171	21 924	18 243	30 963	41 926	41 926	21 292	22 800	24 181
Public contributions & donations	-	1 800	236	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	10 505	14 017	14 017	18 151	-	-
Total sources of capital funds	5 171	23 724	18 479	41 468	55 943	55 943	39 443	22 800	24 181
Financial position									
Total current assets	33 217	30 291	47 737	32 741	39 893	39 893	54 180	64 040	76 358
Total non current assets	37 197	52 340	65 929	86 679	87 237	87 237	120 467	136 373	152 252
Total current liabilities	29 321	22 846	21 954	7 609	17 609	17 609	2 315	2 333	2 424
Total non current liabilities	1 118	1 082	1 686	2 302	2 302	2 302	3 754	1 290	1 122
Community wealth/Equity	39 399	58 703	90 026	109 509	107 220	107 220	168 577	196 789	225 063
Cash flows									
Net cash from (used) operating	10 174	5 941	35 146	32 092	30 672	30 672	46 612	29 195	32 595
Net cash from (used) investing	5 550	(19 540)	(13 298)	(41 468)	(52 822)	(52 822)	(39 243)	(22 800)	(24 181)
Net cash from (used) financing	-	-	-	-	-	-	(96)	(96)	(96)
Cash/cash equivalents at the year end	23 687	10 088	31 935	12 249	9 786	9 786	17 059	23 358	31 676
Cash backing/surplus reconciliation									
Cash and investments available	28 687	25 088	41 935	27 249	36 222	36 222	49 200	60 648	74 608
Application of cash and investments	26 870	18 925	20 133	2 524	14 103	14 103	(4 687)	(116 326)	(22 947)
Balance - surplus (shortfall)	1 817	6 163	21 802	24 725	22 119	22 119	53 887	176 974	97 555
Asset management									
Asset register summary (WDV)	5 171	61 304	30 365	71 034	85 509	85 509	93 105	76 315	53 950
Depreciation & asset impairment	3 427	4 405	4 891	7 000	6 500	6 500	6 532	6 793	8 201
Renewal of Existing Assets	-	-	-	18 253	13 123	13 123	9 697	10 483	9 672
Repairs and Maintenance	-	-	-	5 730	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	4 134	5 034	2 157	3 000	-	-	3 500	4 500	4 770
Revenue cost of free services provided	4 134	5 034	2 157	3 000	-	-	3 500	4 500	4 770
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Uthukela(DC23) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	194	447	-	-	-	-	-	-	-
Service charges	99 958	108 314	93 551	129 616	128 600	128 600	138 888	146 388	154 292
Investment revenue	-	21 260	2 070	928	3 777	3 777	9 109	9 838	10 625
Transfers recognised - operational	193 893	116 101	113 680	275 308	278 108	278 108	277 744	296 608	309 896
Other own revenue	19 767	31 066	25 962	16 898	16 911	16 911	18 066	19 503	21 056
Total Revenue (excluding capital transfers and contributions)	313 811	277 188	235 263	422 749	427 396	427 396	443 807	472 336	495 869
Employee costs	87 081	97 327	99 709	118 117	119 751	119 751	158 357	168 494	179 277
Remuneration of councillors	3 919	3 719	5 502	5 254	5 254	5 254	5 612	5 915	6 234
Depreciation & asset impairment	24 566	26 363	26 976	36 040	36 040	36 040	35 936	36 930	38 879
Finance charges	4 515	6 573	1 796	3 841	3 841	3 841	3 339	3 519	3 709
Materials and bulk purchases	2 485	3 103	4 043	40 013	40 013	40 013	64 461	67 942	71 611
Transfers and grants	-	-	80 207	-	-	-	6 000	6 330	6 678
Other expenditure	268 721	195 124	151 232	204 705	233 908	233 908	105 336	118 578	126 414
Total Expenditure	391 287	332 210	369 467	407 969	438 807	438 807	379 042	407 708	432 802
Surplus/(Deficit)	(77 477)	(55 022)	(134 204)	14 780	(11 411)	(11 411)	64 765	64 629	63 067
Transfers recognised - capital	84 505	198 196	225 680	-	218 503	218 503	193 846	202 371	244 023
Contributions recognised - capital & contributed assets	-	-	-	207 503	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 028	143 174	91 476	222 283	207 092	207 092	258 611	266 999	307 090
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 028	143 174	91 476	222 283	207 092	207 092	258 611	266 999	307 090
Capital expenditure & funds sources									
Capital expenditure	61 362	68 344	38 107	210 208	221 198	221 198	196 037	203 268	245 055
Transfers recognised - capital	61 362	68 344	38 107	210 208	218 503	218 503	193 847	202 371	244 023
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	750	-	-
Internally generated funds	-	-	-	-	2 695	2 695	1 440	897	1 032
Total sources of capital funds	61 362	68 344	38 107	210 208	221 198	221 198	196 037	203 268	245 055
Financial position									
Total current assets	44 007	147 302	285 668	252 056	437 371	437 371	364 338	352 991	303 536
Total non current assets	665 035	701 299	712 342	1 001 569	1 001 569	1 001 569	1 063 469	1 120 892	1 181 417
Total current liabilities	187 715	193 412	254 078	536 291	662 642	662 642	184 701	190 793	198 657
Total non current liabilities	16 010	13 460	15 768	18 447	18 447	18 447	19 098	20 098	21 152
Community wealth/Equity	505 317	641 728	728 163	691 247	757 851	757 851	1 224 008	1 262 992	1 265 144
Cash flows									
Net cash from (used) operating	58 404	65 781	122 974	195 428	241 912	241 912	236 302	266 531	306 368
Net cash from (used) investing	(61 362)	(68 051)	(38 042)	(210 208)	(221 198)	(221 198)	(196 037)	(203 268)	(245 055)
Net cash from (used) financing	(3 207)	(2 732)	11 433	-	-	-	(4 285)	(5 307)	(5 594)
Cash/cash equivalents at the year end	(2 960)	(7 962)	88 404	701 597	123 898	123 898	145 098	203 054	258 773
Cash backing/surplus reconciliation									
Cash and investments available	(2 908)	(7 962)	88 404	(167 861)	17 454	17 454	145 173	128 546	73 526
Application of cash and investments	99 841	135 054	91 591	139 464	280 561	280 561	34 129	24 073	29 286
Balance - surplus (shortfall)	(102 749)	(143 015)	(3 187)	(307 325)	(263 107)	(263 107)	111 044	104 473	44 240
Asset management									
Asset register summary (WDV)	61 362	83 204	1 111 652	1 084 108	1 095 098	1 095 098	1 063 469	1 120 892	1 181 417
Depreciation & asset impairment	24 566	26 363	26 976	36 040	36 040	36 040	35 936	36 930	38 879
Renewal of Existing Assets	60 410	-	-	-	-	-	200	210	222
Repairs and Maintenance	-	-	-	22 310	17 950	17 950	18 898	19 918	20 994
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	6 000	6 000	6 000	6 000	6 330	6 678
Households below minimum service level									
Water:	35 350	44 300	29 785	-	29 785	29 785	29 785	29 785	29 785
Sanitation/sewerage:	26 214	26 425	13 949	-	13 949	13 949	13 949	13 949	13 949
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Endumeni(KZN241) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	45 952	48 063	53 487	47 950	47 950	47 950	49 473	52 126	54 935
Service charges	63 352	77 104	84 867	97 838	98 950	98 950	104 905	116 204	127 302
Investment revenue	868	981	1 962	1 800	1 800	1 800	1 900	1 950	2 100
Transfers recognised - operational	21 356	29 338	31 292	43 412	43 856	43 856	45 697	42 993	47 501
Other own revenue	6 472	9 452	8 220	6 868	6 867	6 867	15 008	6 810	6 987
Total Revenue (excluding capital transfers and contributions)	138 001	164 937	179 828	197 868	199 423	199 423	216 983	220 084	238 824
Employee costs	53 309	60 712	61 067	77 303	77 485	77 485	82 244	89 609	96 533
Remuneration of councillors	2 483	2 542	2 711	2 901	2 901	2 901	3 148	3 369	3 571
Depreciation & asset impairment	5 094	6 438	8 124	6 450	9 898	9 898	10 547	10 900	11 263
Finance charges	2 426	2 341	2 038	1 728	1 728	1 728	1 252	1 028	803
Materials and bulk purchases	32 335	41 676	54 851	64 667	64 667	64 667	70 234	76 793	84 458
Transfers and grants	-	-	-	3 435	1 780	1 780	3 872	4 895	5 799
Other expenditure	43 427	43 158	51 664	40 975	44 895	44 895	49 750	48 512	52 828
Total Expenditure	139 072	156 868	180 454	197 459	203 353	203 353	221 047	235 106	255 254
Surplus/(Deficit)	(1 071)	8 070	(626)	409	(3 930)	(3 930)	(4 065)	(15 023)	(16 429)
Transfers recognised - capital	8 131	8 533	10 251	12 434	-	-	13 311	14 391	15 194
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 060	16 602	9 625	12 843	(3 930)	(3 930)	9 246	(632)	(1 235)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 060	16 602	9 625	12 843	(3 930)	(3 930)	9 246	(632)	(1 235)
Capital expenditure & funds sources									
Capital expenditure	16 650	15 455	16 417	28 243	28 242	28 242	35 309	27 016	24 628
Transfers recognised - capital	16 650	15 455	10 251	12 434	12 434	12 434	18 462	14 391	15 135
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	1 700	1 700	1 700	3 200	2 610	700
Internally generated funds	-	-	6 166	14 109	14 108	14 108	13 646	10 015	8 793
Total sources of capital funds	16 650	15 455	16 417	28 243	28 242	28 242	35 309	27 016	24 628
Financial position									
Total current assets	46 188	56 858	66 860	24 188	23 598	23 598	63 403	61 542	67 421
Total non current assets	152 424	162 484	168 973	208 690	203 830	203 830	199 743	215 285	227 998
Total current liabilities	36 653	32 871	42 612	25 337	25 337	25 337	43 209	48 472	65 375
Total non current liabilities	32 294	44 080	51 172	55 200	55 200	55 200	63 570	72 467	75 228
Community wealth/Equity	129 666	142 391	142 050	152 340	146 890	146 890	156 368	155 888	154 816
Cash flows									
Net cash from (used) operating	16 870	27 981	38 880	(8 521)	(8 521)	(8 521)	25 322	23 501	32 091
Net cash from (used) investing	(16 595)	(15 557)	(16 408)	(26 759)	(26 758)	(26 758)	(26 891)	(26 699)	(24 262)
Net cash from (used) financing	588	(5 153)	(390)	456	456	456	683	156	(3 214)
Cash/cash equivalents at the year end	17 378	24 650	46 731	4 413	4 414	4 414	37 247	34 205	38 821
Cash backing/surplus reconciliation									
Cash and investments available	17 393	24 650	46 738	4 414	4 413	4 413	37 247	34 205	38 821
Application of cash and investments	3 250	(1 912)	18 700	9 677	10 160	10 160	17 300	21 868	37 832
Balance - surplus (shortfall)	14 143	26 562	28 039	(5 263)	(5 747)	(5 747)	19 946	12 338	990
Asset management									
Asset register summary (WDV)	142 860	15 455	106 560	196 818	196 816	196 816	199 300	214 860	227 591
Depreciation & asset impairment	5 094	6 438	8 124	6 450	9 898	9 898	10 547	10 900	11 263
Renewal of Existing Assets	-	-	14 625	18 374	18 373	18 373	24 910	1 659	16 420
Repairs and Maintenance	-	-	-	5 816	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	3	3	3	3	3	4
Revenue cost of free services provided	-	-	-	18 789	18 789	18 789	18 949	18 956	18 968
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nquthu(KZN242) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 554	6 729	6 415	16 627	16 627	16 627	17 783	18 934	20 162
Service charges	7 555	9 457	11 969	22 625	15 598	15 598	19 604	23 278	28 468
Investment revenue	263	529	2 255	600	2 468	2 468	1 046	1 114	1 186
Transfers recognised - operational	41 416	51 757	95 809	75 693	74 972	74 972	84 643	94 464	92 545
Other own revenue	1 219	1 283	1 096	2 729	1 267	1 267	1 426	1 471	1 560
Total Revenue (excluding capital transfers and contributions)	54 006	69 754	117 544	118 275	110 932	110 932	124 501	139 261	143 921
Employee costs	15 010	17 015	17 301	28 500	27 805	27 805	32 614	34 275	35 957
Remuneration of councillors	4 991	6 051	6 795	7 159	7 159	7 159	10 130	10 646	11 168
Depreciation & asset impairment	3 722	4 133	4 728	4 100	4 100	4 100	5 625	5 911	6 201
Finance charges	354	272	-	221	221	221	136	124	115
Materials and bulk purchases	7 964	9 130	11 553	18 307	18 307	18 307	17 752	20 884	25 821
Transfers and grants	15 263	3 909	4 495	3 000	3 300	3 300	4 000	5 000	5 000
Other expenditure	12 217	12 481	19 455	56 977	50 040	50 040	41 209	47 914	46 964
Total Expenditure	59 521	52 991	64 328	118 265	110 932	110 932	111 465	124 755	131 227
Surplus/(Deficit)	(5 514)	16 763	53 217	10	0	0	13 036	14 506	12 694
Transfers recognised - capital	12 599	11 830	-	37 388	-	-	39 060	29 239	31 158
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 084	28 593	53 217	37 398	0	0	52 096	43 745	43 852
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 084	28 593	53 217	37 398	0	0	52 096	43 745	43 852
Capital expenditure & funds sources									
Capital expenditure	6 806	11 833	33 695	47 198	47 198	47 198	73 269	38 287	56 653
Transfers recognised - capital	6 806	11 833	33 335	37 388	37 388	37 388	31 882	29 239	31 152
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	360	9 810	9 810	9 810	41 387	9 048	25 501
Total sources of capital funds	6 806	11 833	33 695	47 198	47 198	47 198	73 269	38 287	56 653
Financial position									
Total current assets	19 197	45 358	71 996	62 658	93 080	93 080	149 917	172 057	206 492
Total non current assets	56 104	70 555	97 635	76 218	76 218	76 218	185 010	208 440	231 233
Total current liabilities	12 693	19 005	20 755	12 221	11 809	11 809	16 496	17 815	18 126
Total non current liabilities	4 319	2 872	1 988	70	1 000	1 000	829	807	-
Community wealth/Equity	58 290	94 036	146 889	126 585	156 489	156 489	317 602	361 875	419 599
Cash flows									
Net cash from (used) operating	11 817	33 603	61 350	71 143	71 143	71 143	46 220	(8 788)	(16 111)
Net cash from (used) investing	(6 809)	(10 452)	(31 670)	(47 198)	(47 198)	(47 198)	(45 176)	(32 579)	(55 000)
Net cash from (used) financing	140	(1 500)	(763)	(725)	(726)	(726)	(879)	-	-
Cash/cash equivalents at the year end	10 805	32 455	61 372	40 254	55 675	55 675	70 545	29 179	(41 932)
Cash backing/surplus reconciliation									
Cash and investments available	10 805	32 456	62 267	41 411	70 675	70 675	143 290	164 999	199 075
Application of cash and investments	3 264	5 228	11 723	(11 623)	(13 795)	(13 795)	4 183	(243)	6
Balance - surplus (shortfall)	7 541	27 227	50 544	53 034	84 470	84 470	139 107	165 242	199 069
Asset management									
Asset register summary (WDV)	7 400	88 075	83 075	47 198	47 198	47 198	185 010	208 440	231 233
Depreciation & asset impairment	3 722	4 133	4 728	4 100	4 100	4 100	5 625	5 911	6 201
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	5 816	5 816	5 816	5 365	2 468	2 851
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: Msinga(KZN244) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	441	441	441	500	500	500	500	525	551
Service charges	21	21	21	153	394	394	23	24	25
Investment revenue	4 144	3 748	3 594	3 650	3 650	3 650	3 000	3 150	3 308
Transfers recognised - operational	61 679	67 043	70 726	72 791	85 611	85 611	97 566	102 444	107 567
Other own revenue	905	432	666	42	2 342	2 342	437	459	482
Total Revenue (excluding capital transfers and contributions)	67 190	71 685	75 448	77 136	92 497	92 497	101 526	106 602	111 932
Employee costs	8 693	10 238	12 591	14 166	22 392	22 392	17 468	18 342	19 259
Remuneration of councillors	6 086	6 467	7 525	8 025	-	-	8 667	9 100	9 555
Depreciation & asset impairment	4 848	6 268	8 230	9 272	9 472	9 472	9 816	10 296	10 800
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	4 539	4 856	4 981	-	-	-	8 400	8 820	9 262
Other expenditure	31 109	40 275	39 296	41 274	56 894	56 894	50 952	53 466	56 107
Total Expenditure	55 274	68 105	72 623	72 736	88 758	88 758	95 302	100 023	104 982
Surplus/(Deficit)	11 916	3 580	2 825	4 400	3 739	3 739	6 224	6 579	6 950
Transfers recognised - capital	-	18 221	23 754	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 916	21 801	26 579	4 400	3 739	3 739	6 224	6 579	6 950
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 916	21 801	26 579	4 400	3 739	3 739	6 224	6 579	6 950
Capital expenditure & funds sources									
Capital expenditure	35 917	19 868	25 703	31 065	31 065	31 065	37 994	42 436	45 108
Transfers recognised - capital	35 917	19 868	22 349	26 665	26 665	26 665	31 844	33 436	35 108
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	3 355	4 400	4 400	4 400	6 150	9 000	10 000
Total sources of capital funds	35 917	19 868	25 703	31 065	31 065	31 065	37 994	42 436	45 108
Financial position									
Total current assets	70 384	68 143	78 471	84 414	83 514	83 514	92 477	99 852	107 102
Total non current assets	55 177	68 778	86 248	109 243	109 243	109 243	137 421	169 561	203 869
Total current liabilities	41 278	30 835	32 054	29 500	29 500	29 500	29 000	28 500	28 000
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	84 283	106 086	132 665	164 157	163 257	163 257	200 898	240 913	282 971
Cash flows									
Net cash from (used) operating	24 903	16 841	38 147	40 647	39 748	39 748	51 310	57 849	60 748
Net cash from (used) investing	(17 593)	(19 868)	(25 703)	(31 065)	(31 065)	(31 065)	(37 994)	(42 436)	(45 108)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	66 616	(3 028)	76 032	81 875	80 976	80 976	89 349	104 763	120 402
Cash backing/surplus reconciliation									
Cash and investments available	66 616	63 588	76 032	81 876	80 976	80 976	90 277	97 552	104 702
Application of cash and investments	36 255	20 856	29 495	27 036	26 994	26 994	26 945	26 282	25 682
Balance - surplus (shortfall)	30 361	42 732	46 537	54 840	53 982	53 982	63 332	71 270	79 020
Asset management									
Asset register summary (WDV)	35 917	60 206	87 933	109 243	109 243	109 243	137 421	169 561	203 869
Depreciation & asset impairment	4 848	6 268	8 230	9 272	9 472	9 472	9 816	10 296	10 800
Renewal of Existing Assets	-	173	141	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	6 470	-	-	-	-	-
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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	12 885	14 745	15 050	17 478	20 150	20 150	21 791	22 881	24 025
Service charges	32 825	39 055	47 984	54 171	55 162	55 162	58 952	61 900	64 995
Investment revenue	3 279	2 939	3 261	2 700	2 700	2 700	2 700	2 835	2 977
Transfers recognised - operational	32 622	33 227	65 286	44 966	70 175	70 175	67 053	70 406	73 926
Other own revenue	14 338	9 684	6 916	6 679	7 220	7 220	7 356	7 724	8 110
Total Revenue (excluding capital transfers and contributions)	95 949	99 649	138 496	125 994	155 407	155 407	157 853	165 745	174 033
Employee costs	22 891	26 264	46 102	45 842	42 059	42 059	53 005	55 656	58 439
Remuneration of councillors	4 348	4 316	4 668	5 858	5 971	5 971	6 729	7 065	7 418
Depreciation & asset impairment	14 667	16 785	16 642	21 207	21 218	21 218	-	-	-
Finance charges	24	41	-	-	-	-	-	-	-
Materials and bulk purchases	18 640	27 028	34 016	40 000	42 929	42 929	37 000	38 850	40 793
Transfers and grants	1 534	1 390	1 080	2 311	1 810	1 810	1 910	2 063	2 228
Other expenditure	41 006	30 239	36 441	39 407	59 296	59 296	77 265	81 128	85 185
Total Expenditure	103 110	106 062	138 949	154 625	173 282	173 282	175 909	184 762	194 062
Surplus/(Deficit)	(7 161)	(6 413)	(453)	(28 632)	(17 875)	(17 875)	(18 056)	(19 016)	(20 029)
Transfers recognised - capital	10 124	11 326	-	48 079	-	-	18 851	19 794	20 783
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 964	4 913	(453)	19 448	(17 875)	(17 875)	795	777	754
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 964	4 913	(453)	19 448	(17 875)	(17 875)	795	777	754
Capital expenditure & funds sources									
Capital expenditure	24 073	21 096	12 299	48 108	49 221	49 221	31 585	27 528	590
Transfers recognised - capital	24 073	16 023	8 604	48 079	-	-	30 890	27 528	590
Public contributions & donations	-	5 074	-	-	49 221	49 221	695	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	3 695	29	-	-	-	-	-
Total sources of capital funds	24 073	21 096	12 299	48 108	49 221	49 221	31 585	27 528	590
Financial position									
Total current assets	58 957	71 459	86 097	27 405	48 844	48 844	61 250	52 427	52 948
Total non current assets	152 319	173 962	458 366	233 553	477 341	477 341	480 583	484 201	483 746
Total current liabilities	18 252	25 124	34 740	23 200	33 200	33 200	30 350	24 368	23 680
Total non current liabilities	8 113	8 082	8 023	8 000	8 000	8 000	8 000	8 000	8 000
Community wealth/Equity	184 910	212 215	501 701	229 758	484 985	484 985	503 483	504 260	505 014
Cash flows									
Net cash from (used) operating	(18 962)	8 037	5 310	43 744	37 589	37 589	18 065	17 170	19 312
Net cash from (used) investing	104	91	10 520	(72 000)	17 912	17 912	(24 841)	(26 883)	(19 989)
Net cash from (used) financing	155	-	125	-	-	-	300	125	375
Cash/cash equivalents at the year end	33 191	48 360	64 315	12 562	119 817	119 817	40 121	30 533	30 231
Cash backing/surplus reconciliation									
Cash and investments available	40 023	48 360	64 315	10 891	28 894	28 894	40 121	30 534	30 233
Application of cash and investments	(678)	1 435	12 739	7 175	13 114	13 114	11 012	3 397	1 416
Balance - surplus (shortfall)	40 701	46 925	51 576	3 716	15 780	15 780	29 109	27 137	28 817
Asset management									
Asset register summary (WDV)	196 350	171 712	27 764	65 000	66 113	66 113	105 205	101 148	74 210
Depreciation & asset impairment	14 667	16 785	16 642	21 207	21 218	21 218	-	-	-
Renewal of Existing Assets	-	-	-	-	-	-	31 585	-	590
Repairs and Maintenance	-	-	-	7 636	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	744	800	953	1 290	1 661	1 661	1 893	2 083	2 292
Revenue cost of free services provided	744	800	953	11 304	1 661	1 661	1 893	2 083	2 292
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	14 580	14 580	11 375	-	11 375	11 375	10 282	9 782	9 282
Refuse:	2 632	2 663	2 667	-	2 680	2 680	2 948	3 243	3 567

Kwazulu-Natal: Umzinyathi(DC24) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	38 096	35 005	35 005	47 295	49 850	52 541
Investment revenue	8 340	5 733	8 340	3 800	1 500	1 500	1 583	1 668	1 758
Transfers recognised - operational	252 018	132 045	252 018	182 088	195 224	195 224	196 392	215 278	238 743
Other own revenue	795	641	795	586	49 971	49 971	6 091	6 419	6 762
Total Revenue (excluding capital transfers and contributions)	261 152	138 419	261 152	224 570	281 699	281 699	251 361	273 215	299 804
Employee costs	27 094	22 728	27 094	88 945	44 769	44 769	103 612	109 206	122 042
Remuneration of councillors	2 008	2 086	2 008	3 244	3 332	3 332	3 306	3 484	3 673
Depreciation & asset impairment	4 670	4 300	4 670	6 809	4 809	4 809	12 481	16 317	17 198
Finance charges	274	(0)	274	11 000	-	-	8 392	8 845	9 323
Materials and bulk purchases	-	-	-	30 027	92 020	92 020	14 148	17 961	18 931
Transfers and grants	-	158 525	-	-	10 245	10 245	-	-	-
Other expenditure	295 594	152 242	295 594	67 002	101 922	101 922	103 012	115 040	126 151
Total Expenditure	329 640	339 881	329 640	207 027	257 096	257 096	244 951	270 853	297 318
Surplus/(Deficit)	(68 487)	(201 462)	(68 487)	17 543	24 603	24 603	6 410	2 362	2 486
Transfers recognised - capital	-	137 048	-	218 223	-	-	244 087	408 803	595 954
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(68 487)	(64 413)	(68 487)	235 766	24 603	24 603	250 497	411 165	598 440
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(68 487)	(64 413)	(68 487)	235 766	24 603	24 603	250 497	411 165	598 440
Capital expenditure & funds sources									
Capital expenditure	5 151	314 963	355 396	231 740	225 702	225 702	250 424	411 543	598 841
Transfers recognised - capital	5 151	314 239	355 396	218 223	221 623	221 623	247 721	409 415	596 674
Public contributions & donations	-	-	-	-	-	-	603	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	724	-	13 517	4 079	4 079	2 100	2 128	2 167
Total sources of capital funds	5 151	314 963	355 396	231 740	225 702	225 702	250 424	411 543	598 841
Financial position									
Total current assets	70 631	54 337	29 851	261 915	230 337	230 337	109 233	142 010	199 926
Total non current assets	929 594	889 149	883 134	373 492	1 076 816	1 076 816	1 314 811	1 813 215	2 493 352
Total current liabilities	108 529	129 110	66 560	145 000	83 924	83 924	18 956	19 979	21 058
Total non current liabilities	8 867	12 566	7 769	350 249	54 321	54 321	8 184	8 626	9 091
Community wealth/Equity	882 829	801 810	838 656	140 158	1 168 908	1 168 908	1 396 904	1 926 620	2 663 129
Cash flows									
Net cash from (used) operating	(40 198)	54 849	(64 413)	236 980	252 814	252 814	254 364	418 036	605 684
Net cash from (used) investing	34 180	-	-	(208 566)	(214 417)	(214 417)	(250 357)	(390 966)	(568 899)
Net cash from (used) financing	-	-	-	220 000	-	-	-	-	-
Cash/cash equivalents at the year end	8 443	54 849	(64 413)	256 857	47 489	47 489	51 649	78 719	115 504
Cash backing/surplus reconciliation									
Cash and investments available	90 174	914 758	867 349	256 915	73 312	73 312	83 299	111 983	150 397
Application of cash and investments	106 142	84 437	68 701	30 000	45 351	45 351	23 931	1 861	793
Balance - surplus (shortfall)	(15 968)	830 321	798 647	226 915	27 961	27 961	59 368	110 122	149 604
Asset management									
Asset register summary (WDV)	5 151	314 963	360 929	246 706	240 668	240 668	269 092	664 349	1 246 101
Depreciation & asset impairment	4 670	4 300	4 670	6 809	4 809	4 809	12 481	16 317	17 198
Renewal of Existing Assets	-	168 886	-	4 000	-	-	-	-	-
Repairs and Maintenance	-	22 809	-	14 196	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	58 372	63 042	-	73 532	56 737	56 737	362	395	430
Revenue cost of free services provided	363	399	439	21 383	439	439	4 260	4 628	5 029
Households below minimum service level									
Water:	52 000	17 000	18 000	19 829	18 000	18 000	21 000	22 000	23 000
Sanitation/sewerage:	68 963	68 963	68 963	24 494	23 000	23 000	11 501	4 670	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Newcastle(KZN252) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	124 666	152 387	157 893	163 897	173 945	173 945	186 121	199 150	213 090
Service charges	526 952	605 754	683 860	779 671	779 671	779 671	874 211	935 406	1 002 088
Investment revenue	26 710	25 091	23 125	16 135	16 135	16 135	17 436	19 179	21 097
Transfers recognised - operational	156 178	259 692	260 311	352 296	364 463	364 463	290 201	295 991	306 425
Other own revenue	378 486	21 199	201 605	14 739	85 282	85 282	46 381	50 120	55 164
Total Revenue (excluding capital transfers and contributions)	1 212 992	1 064 122	1 326 794	1 326 738	1 419 496	1 419 496	1 414 350	1 499 845	1 597 865
Employee costs	165 846	189 472	230 601	260 220	271 648	271 648	294 261	311 164	331 078
Remuneration of councillors	17 982	14 786	16 193	16 872	17 816	17 816	19 030	20 362	21 787
Depreciation & asset impairment	224 590	221 236	220 180	229 530	229 517	229 517	229 489	230 706	232 888
Finance charges	6 587	5 867	6 650	14 468	11 366	11 366	16 366	16 804	17 260
Materials and bulk purchases	219 348	283 223	349 411	405 923	402 258	402 258	402 411	430 508	460 459
Transfers and grants	79 696	-	-	-	-	-	-	-	-
Other expenditure	278 485	527 025	407 400	487 006	517 808	517 808	541 904	565 492	599 666
Total Expenditure	992 533	1 241 609	1 230 435	1 414 019	1 450 413	1 450 413	1 503 460	1 575 036	1 663 138
Surplus/(Deficit)	220 459	(177 487)	96 359	(87 280)	(30 917)	(30 917)	(89 110)	(75 191)	(65 273)
Transfers recognised - capital	76 678	64 550	93 256	112 234	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	196 683	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	297 137	(112 937)	189 615	221 637	(30 917)	(30 917)	(89 110)	(75 191)	(65 273)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	297 137	(112 937)	189 615	221 637	(30 917)	(30 917)	(89 110)	(75 191)	(65 273)
Capital expenditure & funds sources									
Capital expenditure	120 344	203 851	153 912	305 418	331 203	331 203	409 229	417 279	223 650
Transfers recognised - capital	66 381	176 240	76 493	76 014	120 708	120 708	4 000	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	33 876	3 279	22 862	96 300	87 534	87 534	294 429	317 279	173 650
Internally generated funds	20 087	24 333	54 557	133 104	122 961	122 961	110 800	100 000	50 000
Total sources of capital funds	120 344	203 851	153 912	305 418	331 203	331 203	409 229	417 279	223 650
Financial position									
Total current assets	654 051	524 448	857 432	935 423	956 243	956 243	1 231 226	1 169 907	1 297 147
Total non current assets	2 465 262	2 513 128	2 468 047	2 341 705	2 341 705	2 341 705	2 943 819	3 336 881	3 548 349
Total current liabilities	183 420	115 819	228 368	297 816	297 816	297 816	142 525	142 525	142 525
Total non current liabilities	182 334	169 773	160 711	281 243	281 243	281 243	281 595	254 376	227 157
Community wealth/Equity	2 753 559	2 751 984	2 936 401	2 698 069	2 718 889	2 718 889	3 750 925	4 109 887	4 475 814
Cash flows									
Net cash from (used) operating	512 953	255 162	190 185	(336 702)	276 153	276 153	213 103	139 262	130 830
Net cash from (used) investing	(105 813)	(232 793)	(149 530)	(305 177)	(0)	(0)	(409 699)	(394 279)	(213 650)
Net cash from (used) financing	6 509	(62 962)	10 113	85 781	-	-	138 198	(27 219)	(27 219)
Cash/cash equivalents at the year end	422 121	381 528	432 296	(22 293)	276 153	276 153	289 117	6 881	(103 158)
Cash backing/surplus reconciliation									
Cash and investments available	422 121	381 528	432 296	416 431	416 432	416 432	289 116	6 878	(103 160)
Application of cash and investments	(23 882)	(13 875)	(32 607)	(115 779)	(192 346)	(192 346)	(464 454)	(690 853)	(854 390)
Balance - surplus (shortfall)	446 003	395 403	464 902	532 210	608 778	608 778	753 570	697 731	751 230
Asset management									
Asset register summary (WDV)	120 344	203 851	1 535 355	1 543 156	1 568 940	1 568 940	1 865 889	1 876 892	1 885 717
Depreciation & asset impairment	224 590	221 236	220 180	229 530	229 517	229 517	229 489	230 706	232 888
Renewal of Existing Assets	76 465	160 076	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	92 216	93 701	98 575
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	7 431	6 909	9 910	-	61 808	61 808	63 199	67 554	72 211
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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	9 131	6 146	9 912	9 893	12 189	12 189	12 807	13 498	14 227
Service charges	7 787	9 567	10 998	10 117	12 219	12 219	13 049	14 059	15 147
Investment revenue	441	513	658	865	865	865	917	967	1 019
Transfers recognised - operational	10 651	15 522	17 728	18 826	27 167	27 167	19 881	20 887	24 732
Other own revenue	2 849	4 690	2 542	3 289	3 151	3 151	3 363	3 544	3 736
Total Revenue (excluding capital transfers and contributions)	30 859	36 437	41 838	42 990	55 591	55 591	50 017	52 955	58 861
Employee costs	10 435	12 324	14 292	17 118	17 729	17 729	19 709	21 449	22 822
Remuneration of councillors	1 291	801	1 472	1 652	1 758	1 758	1 794	1 887	2 007
Depreciation & asset impairment	1 442	1 720	17 518	2 098	6 702	6 702	6 578	6 628	6 611
Finance charges	130	119	172	157	157	157	150	146	140
Materials and bulk purchases	5 257	6 143	9 268	8 830	9 516	9 516	10 211	11 028	11 910
Transfers and grants	9 288	2 021	2 718	-	2 717	2 717	-	3 773	4 009
Other expenditure	8 468	5 902	10 895	11 173	14 611	14 611	18 167	13 712	14 447
Total Expenditure	36 312	29 030	56 335	41 028	53 189	53 189	56 609	58 622	61 946
Surplus/(Deficit)	(5 453)	7 407	(14 497)	1 962	2 402	2 402	(6 592)	(5 667)	(3 085)
Transfers recognised - capital	6 222	-	5 178	10 461	-	-	9 932	9 053	9 334
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	769	7 407	(9 318)	12 423	2 402	2 402	3 340	3 386	6 249
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	769	7 407	(9 318)	12 423	2 402	2 402	3 340	3 386	6 249
Capital expenditure & funds sources									
Capital expenditure	9 439	5 000	7 509	12 421	13 821	13 821	10 332	8 682	8 942
Transfers recognised - capital	9 221	5 000	5 310	10 461	10 461	10 461	9 582	8 682	8 942
Public contributions & donations	217	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	2 198	1 960	3 360	3 360	750	-	-
Total sources of capital funds	9 439	5 000	7 509	12 421	13 821	13 821	10 332	8 682	8 942
Financial position									
Total current assets	17 239	19 227	27 144	28 753	28 753	28 753	28 711	31 202	32 164
Total non current assets	53 415	97 517	87 684	67 203	67 143	67 143	99 017	101 172	103 551
Total current liabilities	18 758	12 254	18 677	15 607	15 608	15 608	13 023	13 967	10 724
Total non current liabilities	1 036	6 992	7 326	7 440	7 440	7 440	7 923	8 239	8 574
Community wealth/Equity	50 860	97 498	88 825	72 909	72 848	72 848	106 782	110 168	116 417
Cash flows									
Net cash from (used) operating	13 199	7 817	14 087	18 418	(2 181)	(2 181)	11 753	8 314	8 473
Net cash from (used) investing	(10 225)	(8 896)	(10 197)	(9 331)	-	-	(9 675)	(8 428)	(8 428)
Net cash from (used) financing	(149)	(123)	(36)	(104)	-	-	(33)	(35)	(36)
Cash/cash equivalents at the year end	3 036	1 834	5 688	19 785	18 770	18 770	20 815	20 666	20 675
Cash backing/surplus reconciliation									
Cash and investments available	11 958	14 544	20 951	19 925	3 925	3 925	20 815	20 668	20 676
Application of cash and investments	11 219	12 542	18 647	19 913	14 710	14 710	15 223	16 543	14 964
Balance - surplus (shortfall)	739	2 002	2 304	12	(10 785)	(10 785)	5 592	4 125	5 712
Asset management									
Asset register summary (WDV)	9 439	5 392	82 511	12 421	98 603	98 603	98 818	100 871	103 202
Depreciation & asset impairment	1 442	1 720	17 518	2 098	6 702	6 702	6 578	6 628	6 611
Renewal of Existing Assets	32	-	-	-	13 821	13 821	5 541	4 341	4 471
Repairs and Maintenance	-	-	-	-	-	-	3 233	3 408	3 592
Free services									
Cost of Free Basic Services provided	20	20	20	-	20	20	36	39	42
Revenue cost of free services provided	2 190	2 396	2 396	-	2 572	2 572	3 410	3 617	3 836
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Dannhauser(KZN254) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	10 835	7 831	8 154	6 880	6 493	6 493	9 363	9 869	10 402
Service charges	636	703	755	776	783	783	906	955	1 006
Investment revenue	1 638	1 175	1 084	1 241	1 160	1 160	1 316	1 389	1 481
Transfers recognised - operational	28 297	53 741	42 430	50 117	53 218	53 218	57 046	63 598	78 442
Other own revenue	1 520	1 826	1 853	3 979	4 113	4 113	5 100	5 903	6 221
Total Revenue (excluding capital transfers and contributions)	42 926	65 275	54 276	62 993	65 768	65 768	73 731	81 714	97 552
Employee costs	11 916	12 063	14 401	28 760	19 894	19 894	21 584	23 814	25 287
Remuneration of councillors	4 145	4 089	4 344	4 799	5 032	5 032	5 412	5 737	6 071
Depreciation & asset impairment	22 868	21 661	22 856	1 667	1 667	1 667	1 874	1 968	3 163
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	2 521	-	2 355	79	6 231	6 231	-	-	-
Transfers and grants	3 220	16 698	11 182	-	31 567	31 567	-	-	-
Other expenditure	21 673	27 914	40 927	27 687	40 360	40 360	22 771	32 058	37 730
Total Expenditure	66 342	82 423	96 064	62 992	104 752	104 752	51 641	63 577	72 251
Surplus/(Deficit)	(23 416)	(17 148)	(41 788)	0	(38 984)	(38 984)	22 090	18 137	25 301
Transfers recognised - capital	10 466	-	24 022	18 664	-	-	54 528	23 434	26 650
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(12 950)	(17 148)	(17 765)	18 664	(38 984)	(38 984)	76 618	41 571	51 951
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(12 950)	(17 148)	(17 765)	18 664	(38 984)	(38 984)	76 618	41 571	51 951
Capital expenditure & funds sources									
Capital expenditure	13 826	17 713	29 269	37 140	37 139	37 139	70 390	33 938	39 445
Transfers recognised - capital	-	17 713	29 269	30 048	37 139	37 139	63 728	27 264	-
Public contributions & donations	13 826	-	-	5 192	-	-	-	-	31 483
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	1 900	-	-	6 662	6 675	7 962
Total sources of capital funds	13 826	17 713	29 269	37 140	37 139	37 139	70 390	33 938	39 445
Financial position									
Total current assets	30 483	33 940	16 701	35 028	35 028	35 028	20 525	20 361	20 274
Total non current assets	252 499	234 786	241 796	238 872	238 872	238 872	263 852	262 360	277 365
Total current liabilities	22 100	20 267	19 831	14 500	14 500	14 500	-	-	-
Total non current liabilities	-	5 316	11 787	5 316	5 316	5 316	-	-	-
Community wealth/Equity	260 882	243 143	226 879	254 084	254 084	254 084	284 377	282 721	297 639
Cash flows									
Net cash from (used) operating	18 370	(20 810)	43 758	14 075	(21 568)	(21 568)	72 343	37 781	45 918
Net cash from (used) investing	(14 973)	14 791	(50 309)	(38 195)	-	-	(70 465)	(33 938)	(39 445)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	6 277	257	(6 293)	(43 074)	(21 568)	(21 568)	4 758	8 601	15 074
Cash backing/surplus reconciliation									
Cash and investments available	27 685	23 191	12 903	32 969	24 161	24 161	11 212	11 817	12 455
Application of cash and investments	19 751	11 939	8 453	8 214	7 187	7 187	(8 371)	(7 882)	(7 251)
Balance - surplus (shortfall)	7 934	11 252	4 450	24 755	16 974	16 974	19 583	19 699	19 706
Asset management									
Asset register summary (WDV)	33 280	37 401	264 023	129 642	129 640	129 640	82 722	31 044	34 034
Depreciation & asset impairment	22 868	21 661	22 856	1 667	1 667	1 667	1 874	1 968	3 163
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	5 374	5 894	9 413
Free services									
Cost of Free Basic Services provided	-	-	404	-	463	463	500	527	755
Revenue cost of free services provided	-	-	-	27 255	1 925	1 925	2 032	2 142	2 258
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Amajuba(DC25) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	22 010	22 011	22 011	14 892	15 652	16 450
Investment revenue	7 484	1 849	970	-	750	750	750	800	850
Transfers recognised - operational	63 611	80 516	91 852	109 629	114 432	114 432	110 684	120 246	127 230
Other own revenue	12 769	56 998	303	40	353	353	200	207	215
Total Revenue (excluding capital transfers and contributions)	83 864	139 364	93 125	131 679	137 545	137 545	126 526	136 904	144 745
Employee costs	27 206	35 490	38 073	49 687	49 912	49 912	64 222	68 222	72 454
Remuneration of councillors	3 008	3 886	4 223	6 002	6 332	6 332	6 362	6 686	7 014
Depreciation & asset impairment	3 910	4 421	5 420	1 625	1 625	1 625	1 727	1 815	1 904
Finance charges	14	6	32	-	-	-	1 400	1 478	1 558
Materials and bulk purchases	-	-	286	4 772	4 772	4 772	2 493	2 500	2 600
Transfers and grants	49 194	16 583	37 260	-	-	-	-	-	-
Other expenditure	88 895	136 853	54 689	64 268	73 213	73 213	48 979	54 595	58 195
Total Expenditure	172 226	197 238	139 983	126 354	135 853	135 853	125 182	135 297	143 726
Surplus/(Deficit)	(88 361)	(57 875)	(46 858)	5 325	1 692	1 692	1 344	1 608	1 019
Transfers recognised - capital	47 824	47 538	34 897	(70 818)	3 351	3 351	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	67 318	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(40 537)	(10 336)	(11 961)	1 825	5 043	5 043	1 344	1 608	1 019
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(40 537)	(10 336)	(11 961)	1 825	5 043	5 043	1 344	1 608	1 019
Capital expenditure & funds sources									
Capital expenditure	22 226	15 652	3 636	74 318	96 252	96 252	60 499	55 458	62 681
Transfers recognised - capital	-	3 903	2 007	70 818	89 218	89 218	59 199	53 958	61 731
Public contributions & donations	-	-	-	-	1 776	1 776	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	22 226	11 749	1 629	3 500	5 258	5 258	1 300	1 500	950
Total sources of capital funds	22 226	15 652	3 636	74 318	96 252	96 252	60 499	55 458	62 681
Financial position									
Total current assets	62 986	7 995	15 604	63 412	76 715	76 715	55 222	46 732	41 332
Total non current assets	54 274	840 350	808 044	838 287	852 331	852 331	898 786	893 628	962 335
Total current liabilities	55 216	77 224	89 466	58 365	58 365	58 365	32 590	28 362	26 775
Total non current liabilities	25	17	-	-	-	-	-	-	-
Community wealth/Equity	62 019	771 105	734 182	843 335	870 681	870 681	921 418	911 998	976 892
Cash flows									
Net cash from (used) operating	(70 816)	(65 791)	22 006	71 125	98 734	98 734	61 843	57 066	63 700
Net cash from (used) investing	18 311	(1 040)	(2 808)	(58 329)	(96 252)	(96 252)	(60 499)	(55 458)	(62 681)
Net cash from (used) financing	(77)	-	(17)	-	-	-	-	-	-
Cash/cash equivalents at the year end	54 293	(30 863)	7 532	49 986	2 482	2 482	1 344	2 951	3 971
Cash backing/surplus reconciliation									
Cash and investments available	54 293	(11 649)	7 532	58 190	63 190	63 190	50 000	41 510	36 110
Application of cash and investments	44 997	58 686	79 935	51 593	44 695	44 695	26 633	22 367	20 742
Balance - surplus (shortfall)	9 296	(70 335)	(72 403)	6 597	18 495	18 495	23 367	19 142	15 367
Asset management									
Asset register summary (WDV)	57 072	47 835	227 387	136 847	158 781	158 781	63 170	63 052	104 536
Depreciation & asset impairment	3 910	4 421	5 420	1 625	1 625	1 625	1 727	1 815	1 904
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7 364	-	-	5 488	5 768	6 054
Free services									
Cost of Free Basic Services provided	1 538	1 549	1 558	-	1 200	1 200	1 056	1 110	1 166
Revenue cost of free services provided	18 456	18 588	18 696	-	12 000	12 000	12 672	13 318	13 998
Households below minimum service level									
Water:	112 162	110 481	105 794	105 898	105 794	105 794	107 519	108 006	108 006
Sanitation/sewerage:	123 269	123 626	123 838	123 828	123 838	123 838	125 461	127 228	127 228
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eDumbe(KZN261) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 197	5 046	12 504	7 729	7 182	7 182	7 407	7 785	8 166
Service charges	16 257	17 657	27 385	17 553	15 217	15 217	21 517	22 615	23 723
Investment revenue	948	103	337	103	33	33	35	37	38
Transfers recognised - operational	23 927	28 697	20 842	41 499	40 499	40 499	44 512	51 037	62 567
Other own revenue	3 181	5 298	5 892	8 981	9 501	9 501	6 257	6 576	6 898
Total Revenue (excluding capital transfers and contributions)	48 510	56 801	66 961	75 865	72 432	72 432	79 728	88 049	101 393
Employee costs	16 193	19 062	26 327	27 347	25 648	25 648	29 555	33 139	35 467
Remuneration of councillors	2 752	2 699	2 918	3 323	3 323	3 323	3 833	4 101	4 388
Depreciation & asset impairment	2 921	3 074	21 222	1 276	1 276	1 276	-	-	-
Finance charges	832	12	-	120	-	-	-	-	-
Materials and bulk purchases	9 751	10 276	14 419	9 000	13 000	13 000	13 660	14 612	15 630
Transfers and grants	4 021	4 747	2 052	-	15 462	15 462	-	-	-
Other expenditure	43 379	11 218	15 746	34 799	29 185	29 185	31 981	36 063	43 954
Total Expenditure	79 849	51 087	82 682	75 865	87 894	87 894	79 028	87 914	99 439
Surplus/(Deficit)	(31 338)	5 714	(15 722)	(0)	(15 462)	(15 462)	700	135	1 954
Transfers recognised - capital	6 329	6 765	14 624	15 462	15 462	15 462	20 351	22 198	27 120
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(25 010)	12 479	(1 098)	15 462	-	-	21 051	22 334	29 073
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(25 010)	12 479	(1 098)	15 462	-	-	21 051	22 334	29 073
Capital expenditure & funds sources									
Capital expenditure	40 978	4 564	416 415	15 462	15 462	15 462	21 051	25 696	36 011
Transfers recognised - capital	13 140	4 564	416 415	15 462	15 462	15 462	21 051	25 696	36 011
Public contributions & donations	14 833	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13 005	-	-	-	-	-	-	-	-
Total sources of capital funds	40 978	4 564	416 415	15 462	15 462	15 462	21 051	25 696	36 011
Financial position									
Total current assets	7 041	14 235	41 359	19 621	41 359	41 359	6 354	5 754	4 854
Total non current assets	37 053	36 622	432 916	73 281	432 916	432 916	406 542	406 542	406 542
Total current liabilities	16 399	9 681	11 902	3 772	11 902	11 902	13 294	8 618	9 163
Total non current liabilities	1 777	1 200	9 181	259	9 181	9 181	-	-	-
Community wealth/Equity	25 918	39 975	453 193	-	453 193	453 193	399 602	403 679	402 233
Cash flows									
Net cash from (used) operating	4 234	9 006	379 219	17 938	16 736	16 736	19 069	27 256	37 633
Net cash from (used) investing	(7 023)	(4 564)	(396 410)	(15 462)	(15 462)	(15 462)	(21 051)	(25 696)	(36 011)
Net cash from (used) financing	353	(442)	(1 046)	(1 200)	-	-	(1 000)	-	-
Cash/cash equivalents at the year end	(3 132)	7 132	(17 368)	1 777	1 244	1 244	3 048	4 608	6 230
Cash backing/surplus reconciliation									
Cash and investments available	(3 132)	868	3 661	3 000	3 661	3 661	5 000	5 000	5 000
Application of cash and investments	9 094	(6 345)	(6 356)	(13 679)	(29 325)	(29 325)	6 020	688	2 104
Balance - surplus (shortfall)	(12 226)	7 213	10 017	16 679	32 986	32 986	(1 020)	4 312	2 896
Asset management									
Asset register summary (WDV)	57 958	35 042	416 915	136 238	136 238	136 238	21 051	25 696	36 011
Depreciation & asset impairment	2 921	3 074	21 222	1 276	1 276	1 276	-	-	-
Renewal of Existing Assets	630	1 961	-	-	-	-	4 700	5 000	13 000
Repairs and Maintenance	-	860	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	1 209	-	1 209	1 209	1 209	1 337	1 472
Revenue cost of free services provided	-	-	-	60	-	-	-	-	-
Households below minimum service level									
Water:	-	-	4 363	-	4 363	4 363	4 363	3 542	3 542
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	10 464	-	10 464	10 464	10 464	9 464	9 064
Refuse:	-	-	12 795	-	12 795	12 795	12 795	12 495	12 495

Kwazulu-Natal: uPhongolo(KZN262) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	10 957	10 255	10 952	11 946	11 945	11 945	13 837	14 585	15 368
Service charges	11 219	19 444	23 234	26 723	27 625	27 625	29 485	31 459	33 566
Investment revenue	660	909	1 069	1 244	1 244	1 244	1 314	1 385	1 460
Transfers recognised - operational	56 096	47 433	57 611	65 398	64 051	64 051	72 388	82 328	102 623
Other own revenue	7 135	7 115	7 052	5 815	8 773	8 773	8 946	9 152	9 648
Total Revenue (excluding capital transfers and contributions)	86 067	85 156	99 918	111 126	113 639	113 639	125 970	138 909	162 664
Employee costs	21 453	26 649	29 409	32 609	32 782	32 782	35 555	37 796	39 837
Remuneration of councillors	3 328	4 220	4 549	5 804	5 804	5 804	6 880	7 321	7 716
Depreciation & asset impairment	-	2 327	2 974	3 620	3 620	3 620	3 823	4 029	4 247
Finance charges	872	399	752	2 114	951	951	1 339	1 191	1 030
Materials and bulk purchases	14 479	-	15 617	19 556	19 556	19 556	20 925	22 389	23 957
Transfers and grants	-	-	-	3 294	3 554	3 554	2 400	10 122	22 703
Other expenditure	26 912	58 705	54 103	42 630	43 467	43 467	56 319	61 047	66 912
Total Expenditure	67 044	92 300	107 403	109 626	109 734	109 734	127 241	143 896	166 402
Surplus/(Deficit)	19 023	(7 144)	(7 485)	1 501	3 905	3 905	(1 271)	(4 987)	(3 738)
Transfers recognised - capital	-	8 072	24 613	-	32 596	32 596	36 501	34 467	39 238
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 023	928	17 128	1 501	36 501	36 501	35 230	29 480	35 500
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 023	928	17 128	1 501	36 501	36 501	35 230	29 480	35 500
Capital expenditure & funds sources									
Capital expenditure	11 414	65 260	38 009	31 657	39 401	39 401	57 627	34 613	40 238
Transfers recognised - capital	11 414	65 260	25 796	27 352	32 596	32 596	36 501	34 467	39 238
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	3 941	2 900	2 900	2 900	17 543	-	-
Internally generated funds	-	-	8 273	1 405	3 905	3 905	3 584	146	1 000
Total sources of capital funds	11 414	65 260	38 009	31 657	39 401	39 401	57 627	34 613	40 238
Financial position									
Total current assets	42 051	46 991	32 678	19 195	40 083	40 083	47 162	51 379	52 177
Total non current assets	151 781	156 859	191 982	183 549	241 763	241 763	281 568	312 152	348 143
Total current liabilities	24 696	34 635	35 346	10 635	21 760	21 760	24 828	26 621	29 076
Total non current liabilities	11 968	11 553	11 411	11 583	12 833	12 833	25 545	22 433	19 794
Community wealth/Equity	157 168	157 662	177 903	180 526	247 254	247 254	278 358	314 476	351 449
Cash flows									
Net cash from (used) operating	12 302	20 640	33 925	26 315	42 473	42 473	45 032	35 707	37 501
Net cash from (used) investing	(12 250)	(9 009)	(36 709)	(26 322)	(39 401)	(39 401)	(57 627)	(34 613)	(40 238)
Net cash from (used) financing	(662)	273	3 551	(820)	254	254	14 418	(3 125)	(3 125)
Cash/cash equivalents at the year end	3 494	15 409	16 175	1 352	19 501	19 501	21 323	19 292	13 430
Cash backing/surplus reconciliation									
Cash and investments available	3 504	15 409	16 175	1 910	19 500	19 500	21 322	19 291	13 429
Application of cash and investments	(53 326)	(8 221)	17 232	(6 454)	9 945	9 945	7 758	3 788	13
Balance - surplus (shortfall)	56 830	23 629	(1 057)	8 364	9 556	9 556	13 564	15 504	13 416
Asset management									
Asset register summary (WDV)	11 414	67 801	145 394	31 657	39 401	39 401	283 199	312 152	348 143
Depreciation & asset impairment	-	2 327	2 974	3 620	3 620	3 620	3 823	4 029	4 247
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 820	1 198	3 891	-	-	9 206	12 555	15 594
Free services									
Cost of Free Basic Services provided	1 568	1 568	1 568	1 336	1 568	1 568	1 662	1 758	1 860
Revenue cost of free services provided	-	-	-	1 796	3 581	3 581	3 781	3 986	4 199
Households below minimum service level									
Water:	14 009	14 009	14 009	-	14 009	14 009	-	-	-
Sanitation/sewerage:	19 219	19 219	19 219	-	19 219	19 219	-	-	-
Energy:	12 830	12 830	12 830	-	12 830	12 830	-	-	-
Refuse:	22 461	22 461	22 461	-	22 461	22 461	-	-	-

Kwazulu-Natal: Abaqulusi(KZN263) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	24 264	31 266	36 013	40 313	40 880	40 880	51 564	54 915	58 485
Service charges	129 818	150 360	166 316	198 609	195 467	195 467	214 234	239 032	266 816
Investment revenue	3 640	3 467	3 522	3 000	2 650	2 650	2 766	2 945	3 137
Transfers recognised - operational	54 034	60 981	91 325	85 240	106 480	106 480	92 080	101 462	121 037
Other own revenue	8 192	9 551	10 594	41 044	33 329	33 329	10 771	10 407	11 081
Total Revenue (excluding capital transfers and contributions)	219 948	255 624	307 769	368 206	378 806	378 806	371 415	408 762	460 556
Employee costs	65 046	89 055	96 280	115 577	105 640	105 640	118 884	129 874	141 559
Remuneration of councillors	8 970	9 992	11 264	12 306	12 995	12 995	14 348	15 281	16 274
Depreciation & asset impairment	16 694	16 848	15 864	18 226	18 226	18 226	19 411	21 425	23 668
Finance charges	-	-	126	30	30	30	-	-	-
Materials and bulk purchases	60 544	79 985	101 328	114 446	117 400	117 400	119 285	128 828	139 134
Transfers and grants	8 300	14 871	27 871	16 805	35 125	35 125	12 195	12 052	13 010
Other expenditure	86 636	71 377	85 061	90 755	89 017	89 017	106 027	115 494	125 802
Total Expenditure	246 190	282 128	337 796	368 146	378 433	378 433	390 151	422 954	459 447
Surplus/(Deficit)	(26 242)	(26 504)	(30 027)	60	373	373	(18 736)	(14 192)	1 109
Transfers recognised - capital	24 486	21 266	16 494	33 444	25 444	25 444	9 000	15 000	10 000
Contributions recognised - capital & contributed assets	-	-	-	-	(32 834)	(32 834)	44 266	54 763	52 649
Surplus/(Deficit) after capital transfers & contributions	(1 756)	(5 238)	(13 533)	33 504	(7 017)	(7 017)	34 530	55 571	63 758
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1 756)	(5 238)	(13 533)	33 504	(7 017)	(7 017)	34 530	55 571	63 758
Capital expenditure & funds sources									
Capital expenditure	22 026	19 431	13 781	37 204	32 834	32 834	5 793	6 104	6 649
Transfers recognised - capital	21 670	18 842	13 473	33 444	25 444	25 444	39	49	47
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	356	589	308	3 760	7 390	7 390	5 754	6 055	6 603
Total sources of capital funds	22 026	19 431	13 781	37 204	32 834	32 834	5 793	6 104	6 649
Financial position									
Total current assets	57 904	42 796	73 828	135 678	123 178	123 178	81 500	82 500	82 500
Total non current assets	311 977	284 642	263 689	230 080	296 080	296 080	340 385	340 385	340 385
Total current liabilities	38 063	42 478	62 137	62 156	48 156	48 156	42 000	43 000	44 000
Total non current liabilities	28 740	34 533	40 587	40 000	50 000	50 000	45 000	45 000	45 000
Community wealth/Equity	303 078	250 210	235 124	263 602	321 102	321 102	334 885	334 885	333 885
Cash flows									
Net cash from (used) operating	17 260	17 743	23 794	33 505	49 513	49 513	45 150	62 088	77 655
Net cash from (used) investing	(22 026)	(26 914)	5 468	(33 444)	(67 834)	(67 834)	(54 266)	(64 761)	(62 648)
Net cash from (used) financing	2 476	2 896	-	(1 856)	(1 356)	(1 356)	1 000	1 000	1 000
Cash/cash equivalents at the year end	10 212	3 938	33 200	665	16 081	16 081	7 965	6 292	22 299
Cash backing/surplus reconciliation									
Cash and investments available	48 709	49 917	35 758	76 678	133 678	133 678	47 365	48 365	48 365
Application of cash and investments	(9 938)	(1 223)	16 384	(18 908)	(10 643)	(10 643)	(31 938)	(34 498)	(34 498)
Balance - surplus (shortfall)	58 647	51 141	19 374	95 586	144 321	144 321	79 303	82 863	82 863
Asset management									
Asset register summary (WDV)	22 026	19 431	30 119	489 018	484 648	484 648	5 793	6 104	6 649
Depreciation & asset impairment	16 694	16 848	15 864	18 226	18 226	18 226	19 411	21 425	23 668
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	12 916	15 661	19 144	16 612	16 612	20 181	22 065	23 997
Free services									
Cost of Free Basic Services provided	10 771	8 364	9 511	13 198	10 429	10 429	13 198	13 545	13 898
Revenue cost of free services provided	5 897	10 364	14 298	7 000	8 400	8 400	7 000	7 000	7 000
Households below minimum service level									
Water:	-	-	9 631	-	9	9	9	9	9 631
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	25 315	-	25 315	25 315	25 315	25 315	25 315

Kwazulu-Natal: Nongoma(KZN265) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 985	3 509	5 758	7 708	9 220	9 220	9 773	10 359	10 981
Service charges	451	1 012	1 470	1 568	1 568	1 568	1 655	1 745	1 839
Investment revenue	266	307	404	456	456	456	482	508	535
Transfers recognised - operational	43 691	52 575	96 285	95 847	77 787	77 787	85 384	100 081	127 825
Other own revenue	2 192	1 971	2 325	3 836	1 616	1 616	2 665	2 809	2 961
Total Revenue (excluding capital transfers and contributions)	50 584	59 374	106 242	109 415	90 647	90 647	99 959	115 502	144 141
Employee costs	17 786	22 952	27 941	42 043	37 196	37 196	39 757	42 301	45 008
Remuneration of councillors	8 087	7 390	8 855	9 614	10 416	10 416	10 427	10 948	11 495
Depreciation & asset impairment	3 180	4 375	8 770	3 299	3 299	3 299	3 478	3 661	3 853
Finance charges	470	276	488	2 220	178	178	1 125	1 104	1 081
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	2 593	20 094	94	94	99	105	110
Other expenditure	23 198	36 377	36 479	34 900	31 449	31 449	36 389	37 497	39 476
Total Expenditure	52 721	71 370	85 126	112 170	82 632	82 632	91 275	95 615	101 024
Surplus/(Deficit)	(2 137)	(11 996)	21 116	(2 755)	8 015	8 015	8 684	19 887	43 117
Transfers recognised - capital	11 496	36 240	22 660	45 868	72 868	72 868	61 443	49 831	46 820
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 359	24 244	43 776	43 113	80 883	80 883	70 127	69 718	89 937
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 359	24 244	43 776	43 113	80 883	80 883	70 127	69 718	89 937
Capital expenditure & funds sources									
Capital expenditure	11 392	34 811	65 883	97 369	81 318	81 318	95 675	73 831	61 820
Transfers recognised - capital	11 392	32 049	63 384	45 868	72 368	72 368	61 443	49 831	46 820
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	2 051	50 072	7 050	7 050	30 672	10 000	-
Internally generated funds	-	2 763	449	1 429	1 900	1 900	3 560	14 000	15 000
Total sources of capital funds	11 392	34 811	65 883	97 369	81 318	81 318	95 675	73 831	61 820
Financial position									
Total current assets	21 566	9 320	11 160	15 493	10 599	10 599	12 527	20 409	49 424
Total non current assets	55 724	86 058	143 272	247 577	232 027	232 027	324 224	394 394	452 361
Total current liabilities	15 004	21 742	31 459	17 784	14 265	14 265	17 609	16 992	17 929
Total non current liabilities	5 445	4 253	6 227	50 058	13 134	13 134	39 441	48 230	46 970
Community wealth/Equity	56 840	69 383	116 747	195 229	215 227	215 227	279 701	349 582	436 886
Cash flows									
Net cash from (used) operating	9 497	26 004	45 351	60 427	81 521	81 521	72 078	75 472	91 448
Net cash from (used) investing	1 003	(34 195)	(62 730)	(97 369)	(81 818)	(81 818)	(95 675)	(73 831)	(61 820)
Net cash from (used) financing	(471)	(445)	11 334	47 833	6 710	6 710	28 400	7 707	(2 317)
Cash/cash equivalents at the year end	9 434	797	(5 248)	6 796	1 163	1 163	5 966	15 313	42 624
Cash backing/surplus reconciliation									
Cash and investments available	8 976	797	(5 248)	6 795	1 162	1 162	5 966	15 314	42 625
Application of cash and investments	4 888	19 016	17 044	6 138	(2 236)	(2 236)	7 722	8 518	8 769
Balance - surplus (shortfall)	4 088	(18 218)	(22 293)	657	3 398	3 398	(1 756)	6 796	33 856
Asset management									
Asset register summary (WDV)	11 392	34 811	162 734	247 578	231 527	231 527	332 874	414 394	462 361
Depreciation & asset impairment	3 180	4 375	8 770	3 299	3 299	3 299	3 478	3 661	3 853
Renewal of Existing Assets	736	9	-	40 600	-	-	20 650	20 000	10 000
Repairs and Maintenance	-	1 980	-	5 159	-	-	8 404	8 310	8 758
Free services									
Cost of Free Basic Services provided	-	67	31	8	94	94	99	105	110
Revenue cost of free services provided	3	3	612	163	163	163	1 101	939	996
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	19 861	19 861	19 861	21 488	21 488	21 488	21 488	21 488	21 488
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	38 599	38 599	38 599	40 961	40 961	40 961	40 971	40 971	40 971

Kwazulu-Natal: Ulundi(KZN266) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	19 872	26 410	-	15 100	15 100	15 100	22 400	18 532	19 441
Service charges	30 446	38 271	-	59 601	55 522	55 522	65 523	68 997	72 377
Investment revenue	647	414	-	-	-	-	170	179	189
Transfers recognised - operational	69 313	59 445	-	81 882	82 882	82 882	91 573	96 518	101 731
Other own revenue	271 626	6 433	168 504	16 653	17 453	17 453	8 309	7 519	7 890
Total Revenue (excluding capital transfers and contributions)	391 903	130 972	168 504	173 236	170 957	170 957	187 975	191 745	201 628
Employee costs	42 013	50 598	-	75 984	71 588	71 588	64 997	68 507	72 206
Remuneration of councillors	9 591	9 081	-	5 598	8 060	8 060	12 921	13 881	14 606
Depreciation & asset impairment	27 530	68 511	-	-	-	-	46 000	48 484	51 102
Finance charges	-	38	-	300	300	300	300	316	333
Materials and bulk purchases	24 595	33 906	-	45 940	45 940	45 940	45 940	48 375	50 745
Transfers and grants	-	-	-	-	1 000	1 000	-	-	-
Other expenditure	37 142	41 211	228 552	78 917	78 917	78 917	96 962	101 821	107 210
Total Expenditure	140 871	203 345	228 552	206 739	205 805	205 805	267 120	281 384	296 202
Surplus/(Deficit)	251 032	(72 373)	(60 048)	(33 504)	(34 848)	(34 848)	(79 145)	(89 639)	(94 574)
Transfers recognised - capital	-	31 698	-	34 700	34 700	34 700	35 381	34 019	40 853
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	251 032	(40 676)	(60 048)	1 196	(148)	(148)	(43 764)	(55 620)	(53 721)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	251 032	(40 676)	(60 048)	1 196	(148)	(148)	(43 764)	(55 620)	(53 721)
Capital expenditure & funds sources									
Capital expenditure	22 386	37 048	28 359	34 700	42 700	42 700	35 381	34 019	40 853
Transfers recognised - capital	22 386	37 048	28 359	34 700	42 700	42 700	32 671	31 162	37 842
Public contributions & donations	-	-	-	-	-	-	2 710	2 857	3 011
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	22 386	37 048	28 359	34 700	42 700	42 700	35 381	34 019	40 853
Financial position									
Total current assets	72 479	78 872	15 523	88 880	104 409	104 409	45 659	421 785	444 562
Total non current assets	745 461	715 978	729 652	756 588	1 014 971	1 014 971	1 007 757	293 123	308 951
Total current liabilities	30 194	51 549	66 894	35 930	36 781	36 781	381 592	-	-
Total non current liabilities	1 027	-	-	571	121 859	121 859	-	-	-
Community wealth/Equity	786 719	743 301	678 281	480 370	960 740	960 740	671 824	714 908	753 513
Cash flows									
Net cash from (used) operating	12 042	34 413	(773)	67 183	67 182	67 182	194 747	201 907	217 807
Net cash from (used) investing	(20 216)	(36 639)	1 476	37 535	37 536	37 536	35 731	37 660	39 694
Net cash from (used) financing	628	109	(153)	-	-	-	-	-	-
Cash/cash equivalents at the year end	2 614	(1 619)	1 597	114 971	104 718	104 718	238 327	477 894	735 395
Cash backing/surplus reconciliation									
Cash and investments available	2 514	778	761	1 535	2 001	2 001	4 533	379 735	400 242
Application of cash and investments	406 664	247 315	236 270	13 275	23 947	23 947	(12 484)	(34 672)	(36 695)
Balance - surplus (shortfall)	(404 150)	(246 537)	(235 508)	(11 740)	(21 946)	(21 946)	17 017	414 407	436 937
Asset management									
Asset register summary (WDV)	22 386	37 048	867 579	34 953	42 953	42 953	294 540	30 702	40 853
Depreciation & asset impairment	27 530	68 511	-	-	-	-	46 000	48 484	51 102
Renewal of Existing Assets	-	-	-	-	-	-	17 025	6 174	3 011
Repairs and Maintenance	-	-	-	10 018	-	-	9 024	8 289	8 737
Free services									
Cost of Free Basic Services provided	-	-	457	483	483	483	510	538	567
Revenue cost of free services provided	-	-	7 650	2 700	2 700	2 700	2 700	2 846	2 999
Households below minimum service level									
Water:	-	-	12 420	-	12 420	12 420	12 420	12 420	12 420
Sanitation/sewerage:	-	-	8 326	-	8 326	8 326	8 326	8 326	8 326
Energy:	-	-	9 348	-	9 348	9 348	9 348	9 348	9 348
Refuse:	-	-	40 000	40 000	40 000	40 000	27 552	27 552	27 552

Kwazulu-Natal: Zululand(DC26) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	23 686	-	-	-	-	-	-	-
Service charges	18 283	-	27 078	32 772	32 772	32 772	34 574	36 337	38 118
Investment revenue	9 351	12 317	13 253	12 567	12 567	12 567	13 981	14 694	15 414
Transfers recognised - operational	186 692	218 626	274 475	272 633	278 012	278 012	292 472	308 003	326 586
Other own revenue	2 802	2 069	4 287	79 517	90 858	90 858	139 797	111 952	108 974
Total Revenue (excluding capital transfers and contributions)	217 128	256 698	319 093	397 489	414 208	414 208	480 824	470 986	489 092
Employee costs	74 960	84 261	92 255	113 261	119 375	119 375	129 968	136 597	143 290
Remuneration of councillors	5 039	4 792	5 674	6 243	6 243	6 243	6 272	6 592	6 915
Depreciation & asset impairment	31 979	31 574	32 073	31 574	31 574	31 574	35 280	37 080	38 896
Finance charges	697	618	253	50	50	50	11	11	12
Materials and bulk purchases	35 064	39 166	52 968	71 789	71 789	71 789	75 575	79 278	83 018
Transfers and grants	845	900	981	1 152	1 152	1 152	1 939	2 014	2 091
Other expenditure	161 353	193 083	212 139	132 775	140 964	140 964	203 381	202 357	207 466
Total Expenditure	309 937	354 394	396 343	356 843	371 146	371 146	452 427	463 929	481 689
Surplus/(Deficit)	(92 809)	(97 695)	(77 250)	40 646	43 062	43 062	28 397	7 057	7 403
Transfers recognised - capital	223 313	199 977	295 157	378 363	375 668	375 668	359 031	265 611	314 537
Contributions recognised - capital & contributed assets	-	-	-	48 572	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	130 504	102 281	217 907	467 581	418 730	418 730	387 428	272 668	321 940
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	130 504	102 281	217 907	467 581	418 730	418 730	387 428	272 668	321 940
Capital expenditure & funds sources									
Capital expenditure	126 465	153 287	106 120	426 935	440 959	440 959	403 253	289 300	339 387
Transfers recognised - capital	126 465	151 500	102 932	378 363	381 047	381 047	359 031	265 611	314 537
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 787	3 188	48 572	59 913	59 913	44 222	23 689	24 850
Total sources of capital funds	126 465	153 287	106 120	426 935	440 959	440 959	403 253	289 300	339 387
Financial position									
Total current assets	173 435	205 621	197 594	212 686	209 460	209 460	263 242	272 831	284 019
Total non current assets	1 168 879	1 296 390	1 496 160	426 935	426 935	426 935	2 312 791	2 586 009	2 908 498
Total current liabilities	97 998	154 697	135 950	-	217 386	217 386	77 454	69 993	62 460
Total non current liabilities	3 153	1 362	-	-	-	-	-	-	-
Community wealth/Equity	1 241 163	1 345 953	1 557 804	639 621	419 009	419 009	2 498 579	2 788 847	3 130 057
Cash flows									
Net cash from (used) operating	196 365	117 301	312 613	502 381	667 011	667 011	287 526	236 115	304 672
Net cash from (used) investing	(115)	(38 997)	(57 528)	(426 935)	(183 900)	(183 900)	(388 190)	(273 168)	(322 440)
Net cash from (used) financing	(1 324)	(81 857)	1 487	-	-	-	(43)	(43)	(43)
Cash/cash equivalents at the year end	272 550	144 618	401 190	259 779	483 111	483 111	159 072	121 976	104 165
Cash backing/surplus reconciliation									
Cash and investments available	148 170	144 618	130 551	205 920	205 920	205 920	217 246	228 325	239 513
Application of cash and investments	(36 034)	92 208	85 823	(8 469)	(2 829)	(2 829)	67 423	58 671	51 766
Balance - surplus (shortfall)	184 204	52 410	44 728	214 389	208 749	208 749	149 823	169 654	187 747
Asset management									
Asset register summary (WDV)	1 197 848	384 633	289 741	696 725	710 749	710 749	2 324 549	2 598 024	2 920 828
Depreciation & asset impairment	31 979	31 574	32 073	31 574	31 574	31 574	35 280	37 080	38 896
Renewal of Existing Assets	-	-	-	-	15 000	15 000	15 825	16 632	17 447
Repairs and Maintenance	-	27 837	36 470	25 646	25 646	25 646	51 741	50 323	50 205
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	27	29	30
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	54 000	29 108	48 102	48 102	48 102	56 559	71 848	68 658
Sanitation/sewerage:	-	70 000	64 000	53 000	53 000	53 000	56 757	54 257	52 407
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	1 653	3 306	5 971	3 622	3 622	6 392	6 620	6 978
Service charges	-	33	-	-	170	170	130	137	144
Investment revenue	275	974	1 799	833	1 400	1 400	350	369	389
Transfers recognised - operational	31 262	12 716	55 180	61 766	59 912	59 912	73 285	93 070	127 581
Other own revenue	1 713	2 107	1 813	13 337	13 432	13 432	11 468	11 792	11 956
Total Revenue (excluding capital transfers and contributions)	33 250	17 483	62 097	81 906	78 536	78 536	91 625	111 987	147 048
Employee costs	10 320	14 609	10 381	17 220	16 424	16 424	23 189	24 479	25 702
Remuneration of councillors	4 469	-	6 756	7 346	7 346	7 346	7 792	8 213	8 438
Depreciation & asset impairment	914	7 551	6 031	1 257	2 107	2 107	2 225	2 345	2 472
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	12 488	9 496	17 692	26 033	29 765	29 765	47 748	52 650	55 390
Total Expenditure	28 191	31 655	40 860	51 855	55 642	55 642	80 953	87 687	92 002
Surplus/(Deficit)	5 059	(14 172)	21 237	30 051	22 894	22 894	10 672	24 300	55 045
Transfers recognised - capital	22 822	36 428	32 573	29 299	29 299	29 299	38 502	48 513	44 861
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	27 881	22 256	53 810	59 350	52 193	52 193	49 174	72 813	99 906
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 881	22 256	53 810	59 350	52 193	52 193	49 174	72 813	99 906
Capital expenditure & funds sources									
Capital expenditure	21 716	33 128	33 037	55 979	55 979	55 979	49 174	72 813	99 906
Transfers recognised - capital	21 716	31 759	28 847	44 979	44 979	44 979	38 502	48 513	44 861
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	114	-	-	-	-	-	-	-
Internally generated funds	-	1 255	4 190	11 000	11 000	11 000	10 672	24 300	55 045
Total sources of capital funds	21 716	33 128	33 037	55 979	55 979	55 979	49 174	72 813	99 906
Financial position									
Total current assets	10 563	56 860	65 244	5 650	84 492	84 492	83 209	103 447	137 987
Total non current assets	72 119	69 308	99 188	55 222	68 994	68 994	118 168	190 982	290 888
Total current liabilities	12 107	40 602	24 939	7 651	8 915	8 915	29 473	31 810	32 632
Total non current liabilities	-	195	216	-	-	-	5 868	6 168	6 454
Community wealth/Equity	70 575	85 371	139 276	53 221	144 571	144 571	166 036	256 451	389 789
Cash flows									
Net cash from (used) operating	23 506	54 741	39 775	50 104	44 521	44 521	49 174	77 754	105 074
Net cash from (used) investing	(14 267)	(8 239)	(33 939)	(42 010)	(26 995)	(26 995)	(49 174)	(77 754)	(105 074)
Net cash from (used) financing	-	-	52	-	-	-	-	-	-
Cash/cash equivalents at the year end	8 393	54 895	60 784	66 605	96 006	96 006	96 006	96 006	96 006
Cash backing/surplus reconciliation									
Cash and investments available	8 393	54 895	60 784	4 157	81 851	81 851	73 285	93 083	127 062
Application of cash and investments	9 026	39 083	17 877	3 267	2 118	2 118	19 549	21 446	21 707
Balance - surplus (shortfall)	(633)	15 812	42 907	891	79 733	79 733	53 736	71 637	105 355
Asset management									
Asset register summary (WDV)	70 516	81 927	106 164	55 979	55 979	55 979	118 168	190 982	290 888
Depreciation & asset impairment	914	7 551	6 031	1 257	2 107	2 107	2 225	2 345	2 472
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	3 466	3 466	3 466	-	-	-
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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	6 239	8 581	10 117	7 500	12 195	12 195	17 986	18 957	19 981
Service charges	1 048	1 962	2 022	600	1 622	1 622	3 493	3 682	3 880
Investment revenue	716	1 948	1 980	2 000	4 460	4 460	4 710	4 964	5 233
Transfers recognised - operational	38 297	48 546	62 001	77 303	78 347	78 347	89 911	107 499	140 934
Other own revenue	1 957	2 569	4 720	1 251	7 615	7 615	7 984	8 415	8 869
Total Revenue (excluding capital transfers and contributions)	48 257	63 607	80 840	88 654	104 239	104 239	124 083	143 517	178 897
Employee costs	18 930	21 610	26 666	28 990	31 282	31 282	32 084	34 137	36 322
Remuneration of councillors	3 493	5 003	5 789	10 109	9 756	9 756	10 201	10 725	11 278
Depreciation & asset impairment	2 121	2 985	5 827	507	507	507	1 000	1 054	1 111
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	12 738	3 910	3 097	-	-	-	4 391	4 628	4 878
Other expenditure	23 275	31 417	30 032	49 048	78 123	78 123	64 922	69 022	72 734
Total Expenditure	60 558	64 925	71 412	88 654	119 668	119 668	112 598	119 566	126 323
Surplus/(Deficit)	(12 301)	(1 318)	9 429	-	(15 429)	(15 429)	11 485	23 950	52 574
Transfers recognised - capital	33 413	37 594	53 916	38 322	46 588	46 588	44 891	53 940	54 333
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 112	36 276	63 344	38 322	31 159	31 159	56 376	77 890	106 907
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 112	36 276	63 344	38 322	31 159	31 159	56 376	77 890	106 907
Capital expenditure & funds sources									
Capital expenditure	20 951	36 938	52 089	43 715	58 784	58 784	55 571	53 940	54 333
Transfers recognised - capital	20 951	36 938	52 089	38 322	58 784	58 784	44 891	53 940	54 333
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	5 393	-	-	10 680	-	-
Total sources of capital funds	20 951	36 938	52 089	43 715	58 784	58 784	55 571	53 940	54 333
Financial position									
Total current assets	20 698	32 492	50 611	65 010	74 414	74 414	84 350	97 165	117 036
Total non current assets	76 258	45 808	129 241	100 000	115 169	115 169	182 988	232 928	282 261
Total current liabilities	21 894	30 389	31 600	22 444	24 644	24 644	43 738	38 889	53 783
Total non current liabilities	-	-	-	2 200	-	-	-	-	-
Community wealth/Equity	75 062	47 912	148 251	140 366	164 939	164 939	223 600	291 205	345 514
Cash flows									
Net cash from (used) operating	35 695	44 497	62 681	40 221	33 208	33 208	59 376	79 672	107 403
Net cash from (used) investing	(20 732)	(36 067)	(51 592)	-	(14 169)	(14 169)	64 497	55 620	57 155
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	17 506	25 937	37 025	40 221	56 065	56 065	161 051	296 343	460 901
Cash backing/surplus reconciliation									
Cash and investments available	17 506	25 937	37 025	49 234	49 234	49 234	52 760	64 003	81 167
Application of cash and investments	20 320	23 361	19 101	11 920	5 898	5 898	58 050	77 628	141 395
Balance - surplus (shortfall)	(2 814)	2 576	17 924	37 314	43 336	43 336	(5 290)	(13 625)	(60 228)
Asset management									
Asset register summary (WDV)	20 951	36 938	95 508	143 715	158 784	158 784	243 305	297 757	198 742
Depreciation & asset impairment	2 121	2 985	5 827	507	507	507	1 000	1 054	1 111
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	3 310	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	2 000	2 000	2 000	-	2 000	2 000	2 000	2 108	2 222
Revenue cost of free services provided	2 000	2 000	2 000	-	2 000	2 000	2 000	2 000	2 000
Households below minimum service level									
Water:	25 773	25 773	21 687	-	21 687	21 687	21 687	21 687	21 687
Sanitation/sewerage:	21 673	21 673	11 192	-	11 192	11 192	11 192	11 192	11 192
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	34 577	-	34 577	34 577	34 577	34 577	34 577

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 212	4 649	6 165	7 433	7 433	7 433	6 829	7 239	7 674
Service charges	1 218	1 237	1 020	113	1 080	1 080	1 303	1 382	1 464
Investment revenue	284	-	178	-	192	192	200	212	225
Transfers recognised - operational	19 460	12 401	19 477	17 191	15 462	15 462	25 645	35 913	44 706
Other own revenue	693	1 222	732	974	304	304	8 800	4 876	5 169
Total Revenue (excluding capital transfers and contributions)	24 867	19 509	27 572	25 711	24 471	24 471	42 777	49 622	59 238
Employee costs	7 877	6 648	9 190	10 983	11 322	11 322	14 333	15 193	16 105
Remuneration of councillors	-	1 373	1 430	1 622	1 378	1 378	1 646	1 745	1 849
Depreciation & asset impairment	1 032	1 835	2 418	1 430	1 000	1 000	3 000	3 180	3 371
Finance charges	-	-	-	-	-	-	300	318	337
Materials and bulk purchases	-	-	-	-	-	-	1 350	2 542	2 695
Transfers and grants	-	2 834	4 763	-	-	-	-	-	-
Other expenditure	10 235	10 961	10 768	11 676	11 676	11 676	21 887	25 186	26 073
Total Expenditure	19 144	23 651	28 569	25 711	25 376	25 376	42 516	48 164	50 429
Surplus/(Deficit)	5 723	(4 142)	(996)	-	(905)	(905)	261	1 458	8 809
Transfers recognised - capital	-	8 800	10 269	-	-	-	10 925	11 161	11 649
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 723	4 659	9 272	-	(905)	(905)	11 186	12 619	20 458
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 723	4 659	9 272	-	(905)	(905)	11 186	12 619	20 458
Capital expenditure & funds sources									
Capital expenditure	26 918	8 968	8 197	11 202	11 202	11 202	10 995	11 161	11 649
Transfers recognised - capital	26 918	8 968	8 197	11 202	11 202	11 202	10 925	11 161	11 649
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	70	-	-
Total sources of capital funds	26 918	8 968	8 197	11 202	11 202	11 202	10 995	11 161	11 649
Financial position									
Total current assets	6 930	6 794	9 930	7 518	7 518	7 518	9 370	9 164	6 333
Total non current assets	40 171	47 972	95 054	52 140	52 140	52 140	102 922	106 656	112 136
Total current liabilities	10 456	11 946	11 690	14 146	14 146	14 146	7 115	7 542	7 994
Total non current liabilities	-	-	-	1 958	1 958	1 958	2 283	2 420	2 565
Community wealth/Equity	36 645	42 819	93 294	43 553	43 554	43 554	102 895	105 858	107 910
Cash flows									
Net cash from (used) operating	20 112	8 869	7 464	25 786	25 786	25 786	8 417	(1 455)	5 686
Net cash from (used) investing	(23 537)	(10 091)	(8 308)	400	400	400	(6 795)	(11 161)	(11 649)
Net cash from (used) financing	-	(953)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(2 116)	1 251	407	40 623	40 623	40 623	2 304	(10 312)	(16 275)
Cash backing/surplus reconciliation									
Cash and investments available	4 064	1 926	1 389	2 189	2 189	2 189	2 416	2 561	2 715
Application of cash and investments	919	6 402	3 505	9 605	9 729	9 729	40	234	2 957
Balance - surplus (shortfall)	3 145	(4 476)	(2 116)	(7 416)	(7 540)	(7 540)	2 376	2 327	(243)
Asset management									
Asset register summary (WDV)	26 918	19 268	58 697	66 960	66 960	66 960	14 095	14 444	123 785
Depreciation & asset impairment	1 032	1 835	2 418	1 430	1 000	1 000	3 000	3 180	3 371
Renewal of Existing Assets	26 918	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	328	-	-	1 350	2 542	2 695
Free services									
Cost of Free Basic Services provided	105	110	122	-	141	141	148	157	173
Revenue cost of free services provided	701	738	777	-	817	817	860	912	967
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	22	22	22	-	22	22	22	22	22

Kwazulu-Natal: Hlabisa(KZN274) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	555	420	497	1 250	1 181	1 181	420	516	472
Service charges	1 052	660	233	183	196	196	289	320	319
Investment revenue	373	895	852	499	499	499	450	460	487
Transfers recognised - operational	33 726	39 265	37 856	29 941	41 041	41 041	44 260	56 128	63 266
Other own revenue	9 499	7 026	3 051	4 065	3 524	3 524	7 187	5 978	3 400
Total Revenue (excluding capital transfers and contributions)	45 205	48 266	42 488	35 938	46 441	46 441	52 607	63 402	67 944
Employee costs	11 899	14 061	13 015	19 480	16 783	16 783	21 303	26 486	28 052
Remuneration of councillors	7 041	6 885	3 642	3 561	3 561	3 561	4 756	5 041	5 343
Depreciation & asset impairment	2 040	2 598	3 030	3 235	2 524	2 524	3 000	4 500	6 500
Finance charges	43	91	324	-	-	-	-	554	700
Materials and bulk purchases	-	-	274	375	-	-	30	30	30
Transfers and grants	9 237	19 517	14 551	142	23 334	23 334	9 250	15 400	10 600
Other expenditure	16 693	23 604	37 077	8 271	12 004	12 004	10 366	10 462	14 218
Total Expenditure	46 953	66 756	71 912	35 065	58 206	58 206	48 705	62 472	65 444
Surplus/(Deficit)	(1 748)	(18 490)	(29 424)	873	(11 765)	(11 765)	3 902	930	2 501
Transfers recognised - capital	23 115	27 803	27 739	23 915	5 214	5 214	12 188	13 909	14 680
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 367	9 313	(1 685)	24 788	(6 551)	(6 551)	16 090	14 839	17 181
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 367	9 313	(1 685)	24 788	(6 551)	(6 551)	16 090	14 839	17 181
Capital expenditure & funds sources									
Capital expenditure	24 584	14 959	15 310	150	150	150	13 537	17 269	18 286
Transfers recognised - capital	21 691	-	15 310	-	-	-	12 187	13 620	14 680
Public contributions & donations	-	14 959	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 893	-	-	150	150	150	1 350	3 649	3 606
Total sources of capital funds	24 584	14 959	15 310	150	150	150	13 537	17 269	18 286
Financial position									
Total current assets	8 077	13 448	10 468	12 340	14 405	14 405	30 637	37 548	33 780
Total non current assets	59 325	68 766	64 578	72 332	69 478	69 478	80 182	80 631	81 163
Total current liabilities	10 941	20 287	13 930	16 131	31 494	31 494	2 561	2 716	28
Total non current liabilities	-	-	873	-	-	-	-	-	-
Community wealth/Equity	56 461	61 928	60 243	68 540	52 389	52 389	108 258	115 463	114 916
Cash flows									
Net cash from (used) operating	25 860	18 975	12 588	28 000	21 225	21 225	13 855	32 040	39 992
Net cash from (used) investing	(19 491)	(15 541)	(15 310)	150	11 334	11 334	(13 538)	(17 269)	(19 280)
Net cash from (used) financing	(147)	(166)	986	-	-	-	-	-	-
Cash/cash equivalents at the year end	5 443	8 711	6 974	137 092	32 559	32 559	373	15 145	35 856
Cash backing/surplus reconciliation									
Cash and investments available	5 557	8 711	6 974	4 822	11 391	11 391	27 143	33 821	31 504
Application of cash and investments	8 168	15 024	10 110	11 357	31 494	31 494	(44)	(772)	(1 122)
Balance - surplus (shortfall)	(2 612)	(6 314)	(3 135)	(6 535)	(20 103)	(20 103)	27 187	34 593	32 625
Asset management									
Asset register summary (WDV)	40 706	14 967	27 722	17 612	17 612	17 612	73 444	77 586	89 038
Depreciation & asset impairment	2 040	2 598	3 030	3 235	2 524	2 524	3 000	4 500	6 500
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	375	375	375	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	250	400	600
Revenue cost of free services provided	-	-	-	-	142	142	600	675	750
Households below minimum service level									
Water:	11	11	12	12	12	12	12	12	12
Sanitation/sewerage:	8	8	8	8	8	8	8	8	8
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	27	27	27	27	27	27	27	27	27

Kwazulu-Natal: Mtubatuba(KZN275) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	14 236	15 591	23 178	15 713	17 340	17 340	21 724	22 897	24 134
Service charges	3 291	4 619	4 849	5 637	6 119	6 119	5 919	6 215	6 526
Investment revenue	183	200	72	24	217	217	300	315	331
Transfers recognised - operational	15 326	23 592	50 099	55 306	55 305	55 305	66 739	87 859	123 614
Other own revenue	3 697	3 806	6 405	6 478	9 373	9 373	23 104	14 427	15 214
Total Revenue (excluding capital transfers and contributions)	36 733	47 808	84 602	83 158	88 354	88 354	117 786	131 713	169 819
Employee costs	17 417	20 065	26 325	40 059	43 808	43 808	50 950	55 536	60 534
Remuneration of councillors	1 993	2 465	8 312	9 446	12 454	12 454	10 879	11 438	12 025
Depreciation & asset impairment	5 318	5 708	6 434	6 700	-	-	7 350	7 718	8 103
Finance charges	509	826	564	650	650	650	510	306	321
Materials and bulk purchases	-	-	-	3 000	3 000	3 000	418	441	465
Transfers and grants	4 379	9 115	3 800	-	-	-	-	-	-
Other expenditure	15 991	34 353	37 511	23 113	23 532	23 532	57 513	58 931	47 091
Total Expenditure	45 607	72 532	82 946	82 968	83 444	83 444	127 620	134 370	128 539
Surplus/(Deficit)	(8 874)	(24 724)	1 656	190	4 910	4 910	(9 834)	(2 657)	41 280
Transfers recognised - capital	6 750	11 994	14 526	30 858	30 858	30 858	33 498	37 544	41 701
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(2 124)	(12 730)	16 182	31 048	35 768	35 768	23 664	34 887	82 981
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(2 124)	(12 730)	16 182	31 048	35 768	35 768	23 664	34 887	82 981
Capital expenditure & funds sources									
Capital expenditure	4 636	17 544	38 834	30 858	30 858	30 858	30 449	35 707	29 608
Transfers recognised - capital	4 636	17 544	37 840	30 858	30 858	30 858	30 449	35 707	29 608
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	995	-	-	-	-	-	-
Total sources of capital funds	4 636	17 544	38 834	30 858	30 858	30 858	30 449	35 707	29 608
Financial position									
Total current assets	39 090	34 626	30 804	40 504	40 504	40 504	11 332	11 776	11 676
Total non current assets	79 089	116 628	127 613	149 696	149 696	149 696	157 893	170 383	301 981
Total current liabilities	20 347	42 838	42 417	9 100	9 100	9 100	9 180	7 164	7 352
Total non current liabilities	3 932	5 757	4 551	10 087	10 087	10 087	10 366	9 066	8 686
Community wealth/Equity	93 900	102 659	111 448	171 013	171 013	171 013	149 679	165 929	297 619
Cash flows									
Net cash from (used) operating	8 873	7 971	21 487	32 038	32 038	32 038	30 407	56 612	40 414
Net cash from (used) investing	(7 913)	(17 563)	(22 318)	(24 859)	(24 859)	(24 859)	(22 312)	(30 544)	(34 701)
Net cash from (used) financing	161	1 910	(877)	(1 000)	(1 000)	(1 000)	1 646	1 647	1 201
Cash/cash equivalents at the year end	2 877	(4 806)	(6 515)	3 179	3 179	3 179	10 597	38 312	45 226
Cash backing/surplus reconciliation									
Cash and investments available	2 877	(4 806)	(6 515)	397	397	397	2 856	3 300	3 200
Application of cash and investments	6 632	27 416	17 674	(25 226)	(24 748)	(24 748)	5 023	(2 223)	(1 600)
Balance - surplus (shortfall)	(3 756)	(32 222)	(24 189)	25 623	25 145	25 145	(2 167)	5 523	4 800
Asset management									
Asset register summary (WDV)	50 507	49 200	38 834	30 858	30 858	30 858	30 449	61 993	55 924
Depreciation & asset impairment	5 318	5 708	6 434	6 700	-	-	7 350	7 718	8 103
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	19 956	3 438	20 463
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	1 240	1 240	1 240	1 054	1 107	1 162
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	440	440	-	440	440	440	660	790	840

Kwazulu-Natal: Umkhanyakude(DC27) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	744	-	-	-	-	-	-	-	-
Service charges	31 618	44 627	45 793	48 226	19 618	19 618	42 434	44 790	47 270
Investment revenue	809	4 799	11 155	2 300	5 143	5 143	12 870	13 565	14 396
Transfers recognised - operational	111 265	144 876	201 496	195 360	205 100	205 100	218 530	243 988	279 794
Other own revenue	703	597	6 264	5 426	62 365	62 365	36 435	38 458	40 481
Total Revenue (excluding capital transfers and contributions)	145 141	194 898	264 708	251 312	292 226	292 226	310 268	340 801	381 941
Employee costs	49 258	60 481	66 380	72 427	87 656	87 656	118 630	126 301	134 384
Remuneration of councillors	2 471	3 419	2 556	4 966	5 239	5 239	10 354	10 923	11 524
Depreciation & asset impairment	47 999	28	47 673	2 408	30 000	30 000	33 414	32 797	59 163
Finance charges	2 009	1 159	1 283	1 771	843	843	-	-	-
Materials and bulk purchases	57 323	47 926	63 134	63 321	42 826	42 826	77 481	83 379	87 226
Transfers and grants	15 503	808	5 582	-	-	-	3 169	3 200	3 300
Other expenditure	65 420	23 929	71 790	106 419	125 660	125 660	67 221	84 201	86 345
Total Expenditure	239 983	137 750	258 397	251 312	292 224	292 224	310 268	340 801	381 942
Surplus/(Deficit)	(94 842)	57 148	6 311	(0)	2	2	0	(0)	(1)
Transfers recognised - capital	86 526	50 696	233 848	215 490	299 792	299 792	238 505	229 334	268 425
Contributions recognised - capital & contributed assets	-	-	-	-	67 541	67 541	3 000	3 100	3 200
Surplus/(Deficit) after capital transfers & contributions	(8 316)	107 844	240 159	215 490	367 335	367 335	241 505	232 434	271 624
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(8 316)	107 844	240 159	215 490	367 335	367 335	241 505	232 434	271 624
Capital expenditure & funds sources									
Capital expenditure	74 817	50 755	206 397	215 490	299 792	299 792	241 505	232 434	271 625
Transfers recognised - capital	74 817	50 755	204 918	215 490	299 792	299 792	241 505	232 434	271 625
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 479	-	-	-	-	-	-
Total sources of capital funds	74 817	50 755	206 397	215 490	299 792	299 792	241 505	232 434	271 625
Financial position									
Total current assets	25 820	166 166	359 324	703 165	832 531	832 531	626 285	660 150	695 736
Total non current assets	1 076 541	1 121 381	1 145 840	1 122 021	1 124 521	1 124 521	1 187 494	1 251 619	1 319 206
Total current liabilities	69 528	193 227	172 042	22 332	17 129	17 129	15 152	14 884	14 653
Total non current liabilities	58 301	12 071	9 837	-	-	-	-	-	-
Community wealth/Equity	974 533	1 082 249	1 323 286	-	1 939 923	1 939 923	1 798 627	1 896 885	2 000 289
Cash flows									
Net cash from (used) operating	79 761	157 518	254 204	418 337	445 759	445 759	281 769	303 837	372 684
Net cash from (used) investing	(76 834)	(156 462)	(206 691)	(320 651)	(411 476)	(411 476)	(21 440)	2 591	(23 998)
Net cash from (used) financing	-	(385)	24 466	(1 683)	(4 158)	(4 158)	40	42	43
Cash/cash equivalents at the year end	16 511	6 246	78 225	290 188	301 814	301 814	578 996	885 466	1 234 195
Cash backing/surplus reconciliation									
Cash and investments available	16 512	127 900	176 381	685 780	817 647	817 647	574 584	605 611	638 315
Application of cash and investments	58 087	163 742	(2 216)	52 265	28 190	28 190	(36 083)	(44 056)	(47 854)
Balance - surplus (shortfall)	(41 576)	(35 843)	178 597	633 515	789 457	789 457	610 667	649 667	686 169
Asset management									
Asset register summary (WDV)	74 817	50 755	206 397	215 490	299 792	299 792	241 505	232 434	271 625
Depreciation & asset impairment	47 999	28	47 673	2 408	30 000	30 000	33 414	32 797	59 163
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	26 032	23 000	18 000
Free services									
Cost of Free Basic Services provided	-	-	-	-	38	38	39	39	40
Revenue cost of free services provided	-	-	-	-	38	38	39	39	40
Households below minimum service level									
Water:	-	-	-	-	48 909	48 909	38 909	28 909	18 909
Sanitation/sewerage:	-	-	-	-	32 512	32 512	25 508	19 508	16 650
Energy:	-	-	-	-	78 987	78 987	79 487	79 987	80 487
Refuse:	-	-	-	-	116 681	116 681	111 160	108 660	113 160

Kwazulu-Natal: Mfolozi(KZN281) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	2 201	5 381	5 065	4 855	4 855	4 855	4 920	5 215	5 528
Service charges	195	211	218	247	247	247	280	297	315
Investment revenue	87	192	417	225	225	225	150	159	169
Transfers recognised - operational	27 447	33 716	44 638	49 116	49 116	49 116	61 304	77 632	106 282
Other own revenue	2 492	755	582	1 416	1 416	1 416	836	892	930
Total Revenue (excluding capital transfers and contributions)	32 423	40 254	50 920	55 859	55 859	55 859	67 490	84 195	113 224
Employee costs	12 652	15 264	16 184	18 682	19 536	19 536	20 828	21 975	23 183
Remuneration of councillors	4 377	4 541	6 060	6 397	6 397	6 397	6 927	7 218	7 724
Depreciation & asset impairment	1 603	2 631	15 998	2 000	2 000	2 000	2 100	2 216	2 337
Finance charges	-	1 042	495	-	70	70	293	309	326
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	9 594	45	300	300	300	375	396	417
Other expenditure	14 018	25 099	23 748	22 992	45 495	45 495	30 882	32 599	34 392
Total Expenditure	32 650	58 170	62 530	50 371	73 798	73 798	61 405	64 713	68 379
Surplus/(Deficit)	(227)	(17 916)	(11 609)	5 488	(17 939)	(17 939)	6 085	19 482	44 845
Transfers recognised - capital	17 843	24 054	15 236	17 558	17 558	17 558	20 640	23 467	25 077
Contributions recognised - capital & contributed assets	-	-	-	(20 958)	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17 616	6 138	3 627	2 088	(381)	(381)	26 725	42 949	69 922
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 616	6 138	3 627	2 088	(381)	(381)	26 725	42 949	69 922
Capital expenditure & funds sources									
Capital expenditure	13 112	21 890	61 646	20 958	20 958	20 958	25 340	28 426	30 308
Transfers recognised - capital	13 112	21 890	61 646	17 558	17 558	17 558	20 640	23 467	25 077
Public contributions & donations	-	-	-	-	3 400	3 400	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 400	-	-	4 700	4 959	5 231
Total sources of capital funds	13 112	21 890	61 646	20 958	20 958	20 958	25 340	28 426	30 308
Financial position									
Total current assets	5 404	3 587	3 223	4 217	4 217	4 217	10 427	11 053	11 716
Total non current assets	45 414	57 861	61 646	58 897	58 787	58 787	62 453	66 209	70 293
Total current liabilities	24 043	28 661	28 186	30 157	30 157	30 157	31 242	33 116	35 106
Total non current liabilities	-	-	263	-	-	-	-	-	-
Community wealth/Equity	26 649	32 788	36 421	-	32 847	32 847	41 638	44 146	46 903
Cash flows									
Net cash from (used) operating	16 212	14 603	19 605	23 046	19 646	19 646	25 164	41 240	68 244
Net cash from (used) investing	(15 828)	(15 203)	(19 394)	(20 958)	(17 558)	(17 558)	(25 340)	(28 426)	(30 308)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	405	(194)	18	2 088	2 088	2 088	1 713	14 527	52 463
Cash backing/surplus reconciliation									
Cash and investments available	406	(194)	18	430	4 674	4 674	6 956	7 374	7 816
Application of cash and investments	19 045	24 879	24 854	25 896	28 618	28 618	27 883	29 511	31 280
Balance - surplus (shortfall)	(18 639)	(25 074)	(24 836)	(25 466)	(23 944)	(23 944)	(20 927)	(22 137)	(23 464)
Asset management									
Asset register summary (WDV)	30 612	58 568	61 646	43 712	43 712	43 712	52 583	58 869	62 755
Depreciation & asset impairment	1 603	2 631	15 998	2 000	2 000	2 000	2 100	2 216	2 337
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	2 400	-	-	3 165	-	3 339
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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	148 561	178 078	204 614	231 260	238 260	238 260	275 000	310 525	320 431
Service charges	787 972	987 890	1 206 760	1 371 129	1 380 158	1 380 158	1 452 116	1 596 547	1 711 109
Investment revenue	3 845	2 565	4 012	1 648	3 954	3 954	4 152	4 359	4 577
Transfers recognised - operational	127 014	157 427	183 050	204 891	204 991	204 991	219 635	228 835	251 234
Other own revenue	130 808	65 048	66 000	29 140	49 163	49 163	46 853	48 637	49 934
Total Revenue (excluding capital transfers and contributions)	1 198 200	1 391 008	1 664 435	1 838 068	1 876 526	1 876 526	1 997 756	2 188 903	2 337 285
Employee costs	322 178	361 199	393 065	451 428	449 751	449 751	508 764	589 188	638 818
Remuneration of councillors	14 016	14 587	15 863	19 388	19 388	19 388	21 529	22 821	24 191
Depreciation & asset impairment	265 914	287 923	300 901	106 218	292 218	292 218	145 218	136 834	139 646
Finance charges	83 082	88 508	82 481	82 441	82 441	82 441	75 538	81 563	77 821
Materials and bulk purchases	565 903	699 938	874 271	928 282	948 782	948 782	952 914	1 027 146	1 109 426
Transfers and grants	2 206	1 144	1 177	8 132	10 258	10 258	9 904	10 015	10 658
Other expenditure	169 243	177 631	193 096	216 405	254 469	254 469	275 547	293 489	312 299
Total Expenditure	1 422 543	1 630 931	1 860 854	1 812 294	2 057 308	2 057 308	1 989 414	2 161 056	2 312 858
Surplus/(Deficit)	(224 343)	(239 923)	(196 419)	25 774	(180 782)	(180 782)	8 342	27 847	24 427
Transfers recognised - capital	109 184	46 719	49 138	101 544	109 444	109 444	93 697	87 713	103 711
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(115 158)	(193 205)	(147 281)	127 317	(71 339)	(71 339)	102 040	115 560	128 138
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(115 158)	(193 205)	(147 281)	127 317	(71 339)	(71 339)	102 040	115 560	128 138
Capital expenditure & funds sources									
Capital expenditure	337 250	86 176	87 042	206 483	233 547	233 547	338 714	217 713	233 711
Transfers recognised - capital	109 114	43 001	49 138	101 544	63 842	63 842	93 697	87 713	103 711
Public contributions & donations	13 117	10 631	3 165	-	47 232	47 232	16 237	-	-
Borrowing	176 560	17 195	22 907	58 372	55 093	55 093	136 119	80 000	80 000
Internally generated funds	38 460	15 349	11 833	46 568	67 381	67 381	92 661	50 000	50 000
Total sources of capital funds	337 250	86 176	87 042	206 483	233 547	233 547	338 714	217 713	233 711
Financial position									
Total current assets	311 120	269 200	438 539	359 533	416 832	416 832	606 201	628 910	663 125
Total non current assets	4 793 702	4 604 292	4 376 822	4 394 707	4 315 917	4 315 917	4 511 594	4 592 425	4 686 450
Total current liabilities	374 214	361 282	439 207	360 823	361 547	361 547	491 318	514 219	539 931
Total non current liabilities	984 957	939 628	950 854	733 975	733 975	733 975	827 798	787 962	740 297
Community wealth/Equity	3 745 652	3 572 582	3 425 301	3 659 442	3 637 227	3 637 227	3 798 679	3 919 154	4 069 347
Cash flows									
Net cash from (used) operating	45 706	114 631	193 013	236 454	(445 852)	(445 852)	231 990	269 110	278 856
Net cash from (used) investing	(225 692)	(66 052)	(155 156)	(206 483)	625 306	625 306	(227 742)	(221 599)	(217 312)
Net cash from (used) financing	124 802	(69 262)	(202)	(94 791)	(92 749)	(92 749)	(9 091)	(45 727)	(52 263)
Cash/cash equivalents at the year end	60 242	39 559	77 214	93 926	275 421	275 421	309 204	310 988	320 269
Cash backing/surplus reconciliation									
Cash and investments available	60 242	39 559	157 214	93 926	122 727	122 727	309 208	310 988	320 268
Application of cash and investments	180 101	152 580	102 381	89 605	(3 478)	(3 478)	174 342	168 474	164 199
Balance - surplus (shortfall)	(119 859)	(113 021)	54 833	4 321	126 205	126 205	134 866	142 514	156 069
Asset management									
Asset register summary (WDV)	2 499 848	2 290 773	5 035 598	4 394 227	4 421 291	4 421 291	4 508 932	4 592 080	4 686 146
Depreciation & asset impairment	265 914	287 923	300 901	106 218	292 218	292 218	145 218	136 834	139 646
Renewal of Existing Assets	9 990	9	14 644	104 656	77 367	77 367	141 334	82 840	85 848
Repairs and Maintenance	177 333	201 893	216 531	240 279	234 599	234 599	293 170	311 888	333 397
Free services									
Cost of Free Basic Services provided	7 583	7 791	-	3 060	3 060	3 060	78 996	87 282	96 602
Revenue cost of free services provided	8 318	7 791	-	33 351	33 351	33 351	54 470	58 259	62 457
Households below minimum service level									
Water:	-	3 433	2 609	2	14 199	14 199	10 199	8 199	6 199
Sanitation/sewerage:	-	29 756	26 219	31	20 852	20 852	20 852	20 852	20 852
Energy:	-	-	-	-	-	-	71 300	76 000	76 000
Refuse:	18 000	11 000	-	11	280 000	280 000	24 000	22 000	20 000

Kwazulu-Natal: Ntambanana(KZN283) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 014	502	1 167	1 213	1 706	1 706	1 679	1 684	1 766
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	381	429	713	180	880	880	570	601	633
Transfers recognised - operational	14 750	48 535	34 414	51 168	53 137	53 137	46 428	61 812	75 543
Other own revenue	498	341	4 428	6 760	6 270	6 270	1 992	1 528	1 584
Total Revenue (excluding capital transfers and contributions)	16 643	49 807	40 722	59 321	61 993	61 993	50 669	65 625	79 526
Employee costs	6 730	7 401	7 856	9 113	12 652	12 652	11 030	11 735	12 485
Remuneration of councillors	1 910	2 487	2 871	2 937	-	-	3 232	3 439	3 659
Depreciation & asset impairment	536	1 271	1 260	1 009	109	109	1 065	2 120	2 775
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	510	536	563
Transfers and grants	19 301	26 640	14 888	-	12 044	12 044	944	995	1 049
Other expenditure	6 482	8 733	10 778	37 343	5 205	5 205	32 597	42 387	45 131
Total Expenditure	34 959	46 531	37 653	50 402	30 010	30 010	49 379	61 212	65 662
Surplus/(Deficit)	(18 316)	3 276	3 069	8 919	31 983	31 983	1 290	4 413	13 864
Transfers recognised - capital	25 477	7 307	10 095	12 364	12 364	12 364	13 412	14 604	15 434
Contributions recognised - capital & contributed assets	-	-	-	4 270	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 161	10 583	13 164	25 553	44 347	44 347	14 702	19 017	29 298
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 161	10 583	13 164	25 553	44 347	44 347	14 702	19 017	29 298
Capital expenditure & funds sources									
Capital expenditure	7 875	7 946	15 789	18 548	11 343	11 343	13 676	17 951	16 277
Transfers recognised - capital	7 875	7 946	15 789	11 196	11 343	11 343	13 412	14 604	15 434
Public contributions & donations	-	-	-	-	-	-	264	3 347	843
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	7 352	-	-	-	-	-
Total sources of capital funds	7 875	7 946	15 789	18 548	11 343	11 343	13 676	17 951	16 277
Financial position									
Total current assets	8 635	11 567	19 467	10 966	10 966	10 966	12 580	10 097	14 640
Total non current assets	16 493	23 085	37 660	28 789	28 789	28 789	25 300	28 000	32 500
Total current liabilities	4 074	10 348	14 050	350	350	350	540	650	866
Total non current liabilities	-	-	-	-	-	-	-	-	-
Community wealth/Equity	21 054	24 304	43 077	-	-	-	37 340	37 447	46 274
Cash flows									
Net cash from (used) operating	1 100	4 480	13 155	16 423	39 682	39 682	5 081	(159)	1 632
Net cash from (used) investing	(2 194)	-	-	(13 492)	515	515	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	(1 094)	4 480	13 155	2 931	57 595	57 595	15 581	15 422	17 054
Cash backing/surplus reconciliation									
Cash and investments available	3 760	9 679	17 398	10 266	10 266	10 266	10 800	8 819	13 240
Application of cash and investments	3 081	8 676	11 989	(43)	12	12	(988)	(352)	(270)
Balance - surplus (shortfall)	679	1 002	5 409	10 309	10 254	10 254	11 788	9 171	13 510
Asset management									
Asset register summary (WDV)	15 658	13 777	27 507	38 143	30 938	30 938	13 676	17 951	16 277
Depreciation & asset impairment	536	1 271	1 260	1 009	109	109	1 065	2 120	2 775
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	424	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	5 329	-	5 380	5 380	5 680	5 794	5 909
Sanitation/sewerage:	-	-	6 395	-	7 092	7 092	7 392	7 540	7 691
Energy:	-	-	7 548	-	7 755	7 755	7 855	8 012	8 110
Refuse:	-	-	12 826	-	13 240	13 240	13 940	14 219	14 503

Kwazulu-Natal: uMlalazi(KZN284) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	32 047	41 545	38 660	30 555	31 674	31 674	33 844	35 551	37 507
Service charges	38 025	44 019	52 027	57 436	58 056	58 056	60 923	65 057	68 912
Investment revenue	393	635	1 139	650	1 100	1 100	1 100	1 100	1 100
Transfers recognised - operational	46 110	57 516	69 774	92 955	99 464	99 464	96 758	110 685	154 751
Other own revenue	10 792	11 720	12 380	13 302	11 031	11 031	11 382	11 905	12 429
Total Revenue (excluding capital transfers and contributions)	127 368	155 434	173 982	194 897	201 325	201 325	204 008	224 298	274 699
Employee costs	45 040	52 773	54 291	58 777	57 993	57 993	63 358	69 465	93 592
Remuneration of councillors	10 565	10 954	12 059	12 774	12 769	12 769	14 696	16 577	17 686
Depreciation & asset impairment	7 265	7 037	7 548	8 804	8 101	8 101	8 547	8 983	9 423
Finance charges	149	643	770	817	712	712	698	657	689
Materials and bulk purchases	17 812	25 780	31 537	33 922	35 710	35 710	38 566	41 652	44 984
Transfers and grants	270	399	417	2 718	-	-	3 091	3 280	3 482
Other expenditure	50 980	62 495	65 867	77 040	85 983	85 983	75 003	83 657	104 792
Total Expenditure	132 080	160 082	172 490	194 853	201 268	201 268	203 959	224 270	274 647
Surplus/(Deficit)	(4 713)	(4 647)	1 491	44	57	57	49	28	52
Transfers recognised - capital	-	-	-	-	-	-	42 476	56 406	55 038
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 713)	(4 647)	1 491	44	57	57	42 525	56 434	55 090
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 713)	(4 647)	1 491	44	57	57	42 525	56 434	55 090
Capital expenditure & funds sources									
Capital expenditure	46 546	23 409	25 458	51 414	49 710	49 710	45 976	56 407	55 037
Transfers recognised - capital	46 546	23 409	25 458	47 594	40 612	40 612	42 476	56 407	55 037
Public contributions & donations	-	-	-	-	9 098	9 098	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 820	-	-	3 500	-	-
Total sources of capital funds	46 546	23 409	25 458	51 414	49 710	49 710	45 976	56 407	55 037
Financial position									
Total current assets	41 563	48 493	61 303	39 263	46	46	45 386	47 697	50 775
Total non current assets	249 135	416 922	449 577	417 096	454	454	453 810	463 569	467 499
Total current liabilities	32 563	33 916	33 085	22 088	20	20	19 622	20 212	20 837
Total non current liabilities	18 420	24 524	24 763	26 153	23	23	21 600	24 318	24 893
Community wealth/Equity	239 714	406 975	453 033	408 118	457	457	457 974	466 736	472 544
Cash flows									
Net cash from (used) operating	40 839	20 242	51 346	50 875	45	45	36 230	50 231	46 522
Net cash from (used) investing	(44 270)	(24 248)	(47 732)	(51 217)	(50)	(50)	(34 285)	(47 749)	(43 760)
Net cash from (used) financing	(79)	(126)	(223)	(185)	-	-	(182)	(153)	(169)
Cash/cash equivalents at the year end	(5 817)	(622)	7 522	1 479	3	3	4 734	7 063	9 656
Cash backing/surplus reconciliation									
Cash and investments available	18 953	21 158	37 549	14 682	19	19	19 675	23 000	26 815
Application of cash and investments	13 573	21 502	15 083	(1 352)	22 324	22 324	13 255	13 983	14 859
Balance - surplus (shortfall)	5 380	(344)	22 466	16 034	(22 305)	(22 305)	6 420	9 017	11 956
Asset management									
Asset register summary (WDV)	248 107	295 335	25 458	415 625	413 921	413 921	451 507	461 263	465 262
Depreciation & asset impairment	7 265	7 037	7 548	8 804	8 101	8 101	8 547	8 983	9 423
Renewal of Existing Assets	-	-	-	10 314	16 954	16 954	14 251	20 500	26 378
Repairs and Maintenance	-	-	-	8 548	-	-	10 988	13 380	16 978
Free services									
Cost of Free Basic Services provided	106	120	126	189	134	134	149	157	165
Revenue cost of free services provided	9 278	13 974	11 182	13 572	11 837	11 837	12 482	13 049	13 567
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	461	583	-	690	690	690	704	704	704
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 504	6 190	6 651	6 650	6 650	6 650	6 650	6 850	7 054
Service charges	10 492	12 000	14 413	17 496	17 978	17 978	19 435	20 144	20 751
Investment revenue	2 123	2 341	2 763	2 250	2 250	2 250	1 750	1 803	1 857
Transfers recognised - operational	20 102	22 068	27 272	28 777	28 777	28 777	33 139	34 133	35 157
Other own revenue	3 436	3 788	7 400	5 281	5 530	5 530	5 874	5 919	6 090
Total Revenue (excluding capital transfers and contributions)	40 656	46 388	58 498	60 454	61 184	61 184	66 848	68 848	70 909
Employee costs	10 797	12 984	13 945	17 319	16 963	16 963	18 556	19 113	19 685
Remuneration of councillors	2 274	2 346	2 551	2 796	2 796	2 796	2 879	2 965	2 965
Depreciation & asset impairment	1 969	2 954	2 553	4 500	4 500	4 500	3 700	3 811	3 925
Finance charges	-	-	-	2 300	2 300	2 300	2 500	-	-
Materials and bulk purchases	6 954	10 487	13 686	17 731	18 745	18 745	21 043	21 671	22 324
Transfers and grants	4 721	-	-	240	240	240	-	-	-
Other expenditure	7 467	12 232	13 192	16 101	19 151	19 151	17 469	20 570	21 187
Total Expenditure	34 182	41 004	45 928	60 987	64 694	64 694	66 146	68 130	70 085
Surplus/(Deficit)	6 474	5 384	12 570	(533)	(3 509)	(3 509)	702	718	824
Transfers recognised - capital	12 714	15 036	22 427	38 855	38 855	38 855	12 487	12 616	13 187
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 188	20 421	34 997	38 322	35 346	35 346	13 189	13 334	14 011
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 188	20 421	34 997	38 322	35 346	35 346	13 189	13 334	14 011
Capital expenditure & funds sources									
Capital expenditure	13 939	22 847	25 071	61 835	62 215	62 215	34 200	18 449	19 482
Transfers recognised - capital	12 050	22 847	24 769	38 855	38 855	38 855	12 547	12 616	13 187
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	15 000	15 000	15 000	-	-	-
Internally generated funds	1 889	-	303	7 980	8 360	8 360	21 653	5 833	6 295
Total sources of capital funds	13 939	22 847	25 071	61 835	62 215	62 215	34 200	18 449	19 482
Financial position									
Total current assets	45 389	40 476	67 259	50 096	50 096	50 096	39 546	42 779	43 239
Total non current assets	59 477	75 946	97 396	176 332	176 713	176 713	183 230	161 108	132 486
Total current liabilities	16 453	6 880	19 593	31 630	31 630	31 630	27 425	3 845	3 893
Total non current liabilities	1 224	1 975	2 496	17 519	17 520	17 520	2 544	2 565	2 586
Community wealth/Equity	87 189	107 568	142 565	177 279	177 659	177 659	192 807	197 477	169 246
Cash flows									
Net cash from (used) operating	21 333	24 245	64 606	50 102	49 742	49 742	42 816	45 214	47 747
Net cash from (used) investing	(8 269)	(28 334)	(38 522)	(61 835)	(62 215)	(62 215)	(34 200)	(50 000)	(70 000)
Net cash from (used) financing	38	(52)	309	13 930	15 050	15 050	60	61	60
Cash/cash equivalents at the year end	38 851	34 710	61 103	40 341	40 721	40 721	72 080	67 355	45 162
Cash backing/surplus reconciliation									
Cash and investments available	38 851	34 710	61 103	46 040	46 040	46 040	37 040	40 500	40 500
Application of cash and investments	10 026	484	10 292	17 470	16 814	16 814	24 151	675	99
Balance - surplus (shortfall)	28 825	34 226	50 811	28 570	29 226	29 226	12 889	39 825	40 401
Asset management									
Asset register summary (WDV)	13 939	22 297	112 304	176 332	176 712	176 712	205 347	18 449	19 482
Depreciation & asset impairment	1 969	2 954	2 553	4 500	4 500	4 500	3 700	3 811	3 925
Renewal of Existing Assets	-	-	-	13 055	-	-	-	-	-
Repairs and Maintenance	-	1 628	1 741	2 731	-	-	2 714	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	216	-	-	-	-	-
Revenue cost of free services provided	-	-	-	761	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nkandla(KZN286) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 241	1 423	1 494	1 800	1 801	1 801	5 494	5 796	6 119
Service charges	358	126	2 947	9 088	7 292	7 292	12 580	13 259	13 975
Investment revenue	-	1 262	1 606	-	-	-	1 342	1 415	1 491
Transfers recognised - operational	30 592	39 684	80 747	77 924	42 824	42 824	63 127	69 467	86 936
Other own revenue	955	8 265	1 041	2 507	2 506	2 506	19 328	20 372	21 473
Total Revenue (excluding capital transfers and contributions)	33 146	50 759	87 835	91 319	54 423	54 423	101 871	110 309	129 994
Employee costs	11 211	11 466	11 554	19 294	18 755	18 755	32 666	34 430	36 289
Remuneration of councillors	4 438	4 881	4 872	6 132	6 401	6 401	7 789	8 210	8 653
Depreciation & asset impairment	2 261	2 844	4 178	2 447	-	-	2 322	2 448	2 580
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	6 286	-	7 209	7 209	7 209	11 580	12 205	12 864
Transfers and grants	-	-	6 850	-	-	-	-	-	-
Other expenditure	13 529	14 059	33 046	18 189	22 696	22 696	87 892	93 005	121 750
Total Expenditure	31 439	39 536	60 499	53 271	55 061	55 061	142 249	150 298	182 136
Surplus/(Deficit)	1 707	11 223	27 336	38 048	(638)	(638)	(40 378)	(39 989)	(52 142)
Transfers recognised - capital	5 504	17 804	-	24 959	42 302	42 302	41 081	46 595	72 805
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 212	29 027	27 336	63 007	41 664	41 664	703	6 606	20 663
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 212	29 027	27 336	63 007	41 664	41 664	703	6 606	20 663
Capital expenditure & funds sources									
Capital expenditure	12 423	17 496	35 051	19 997	24 074	24 074	47 651	53 520	80 104
Transfers recognised - capital	12 423	17 496	35 051	19 997	24 074	24 074	47 651	53 520	80 104
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	12 423	17 496	35 051	19 997	24 074	24 074	47 651	53 520	80 104
Financial position									
Total current assets	27 969	49 247	55 586	7 079	7 079	7 079	161 441	176 385	223 322
Total non current assets	153 941	184 832	211 534	74 812	74 812	74 812	78 959	83 223	87 717
Total current liabilities	27 568	34 517	42 072	2 871	2 871	2 871	1 357	8 430	16 507
Total non current liabilities	3 500	3 706	3 928	2 043	2 043	2 043	-	-	-
Community wealth/Equity	150 842	195 855	221 120	37 552	37 552	37 552	239 043	251 179	294 532
Cash flows									
Net cash from (used) operating	19 033	31 929	27 336	2 559	16 000	16 000	41 722	53 149	93 423
Net cash from (used) investing	(12 257)	(18 179)	-	(2 559)	(81 079)	(81 079)	(41 076)	(46 595)	(72 805)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	7 193	39 324	27 336	(43 939)	(68 519)	(68 519)	(39 820)	(33 266)	(12 648)
Cash backing/surplus reconciliation									
Cash and investments available	25 575	39 575	48 929	2 199	2 199	2 199	152 629	167 097	213 532
Application of cash and investments	23 034	35 387	36 563	1 418	(2 634)	(2 634)	(8 191)	(2 205)	5 297
Balance - surplus (shortfall)	2 541	4 189	12 366	781	4 833	4 833	160 819	169 303	208 235
Asset management									
Asset register summary (WDV)	12 423	153 852	106 784	198 024	202 101	202 101	169 727	53 520	80 104
Depreciation & asset impairment	2 261	2 844	4 178	2 447	-	-	2 322	2 448	2 580
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4 661	-	-	4 309	4 542	4 787
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: uThungulu(DC28) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	32 877	41 193	48 017	41 519	43 769	43 769	50 798	55 541	61 175
Investment revenue	26 468	24 150	26 998	24 206	26 884	26 884	27 033	28 655	30 374
Transfers recognised - operational	282 877	282 180	349 642	372 457	376 300	376 300	409 252	429 329	444 647
Other own revenue	12 439	13 592	8 776	48 328	155 038	155 038	37 073	11 387	29 989
Total Revenue (excluding capital transfers and contributions)	354 661	361 115	433 433	486 510	601 992	601 992	524 156	524 912	566 185
Employee costs	72 686	86 623	88 085	127 085	114 930	114 930	138 704	153 154	163 790
Remuneration of councillors	5 415	5 492	7 870	8 145	8 809	8 809	9 277	10 270	10 983
Depreciation & asset impairment	30 116	40 061	36 543	42 318	42 318	42 318	45 827	48 872	52 920
Finance charges	9 244	12 699	11 901	14 180	16 385	16 385	11 460	11 471	11 484
Materials and bulk purchases	18 357	24 470	29 204	23 888	27 893	27 893	25 381	26 777	42 062
Transfers and grants	3 476	6 031	9 244	10 786	10 786	10 786	11 857	7 340	7 589
Other expenditure	262 970	195 999	226 174	270 088	311 484	311 484	283 571	283 790	298 210
Total Expenditure	402 264	371 375	409 021	496 490	532 604	532 604	526 076	541 673	587 039
Surplus/(Deficit)	(47 603)	(10 260)	24 412	(9 980)	69 387	69 387	(1 920)	(16 762)	(20 853)
Transfers recognised - capital	124 626	103 908	183 592	204 906	209 601	209 601	238 908	377 235	679 772
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	77 023	93 648	208 005	194 926	278 989	278 989	236 988	360 473	658 919
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	77 023	93 648	208 005	194 926	278 989	278 989	236 988	360 473	658 919
Capital expenditure & funds sources									
Capital expenditure	152 136	116 979	201 929	236 926	320 989	320 989	277 488	403 673	705 719
Transfers recognised - capital	109 494	103 519	186 295	202 786	220 687	220 687	239 237	377 328	679 869
Public contributions & donations	-	9	49	2 000	2 085	2 085	2 000	2 000	2 000
Borrowing	16 748	2 842	987	-	16 617	16 617	-	-	-
Internally generated funds	25 894	10 609	14 598	32 140	81 600	81 600	36 251	24 345	23 850
Total sources of capital funds	152 136	116 979	201 929	236 926	320 989	320 989	277 488	403 673	705 719
Financial position									
Total current assets	302 814	402 526	420 899	386 323	386 323	386 323	394 537	423 088	431 835
Total non current assets	845 076	913 354	1 098 587	1 287 296	1 383 170	1 383 170	1 592 394	1 948 840	2 603 372
Total current liabilities	163 237	223 735	218 797	149 209	149 209	149 209	89 084	103 226	134 648
Total non current liabilities	181 418	186 607	187 423	203 845	203 845	203 845	160 076	156 545	150 456
Community wealth/Equity	803 235	905 538	1 113 268	1 320 565	1 416 439	1 416 439	1 737 771	2 112 157	2 750 103
Cash flows									
Net cash from (used) operating	86 592	194 303	212 887	207 690	285 486	285 486	281 372	412 826	701 009
Net cash from (used) investing	(156 170)	(89 545)	(209 249)	(236 987)	(321 048)	(321 048)	(259 128)	(405 317)	(707 453)
Net cash from (used) financing	45 033	(1 481)	(2 279)	(7 476)	(7 476)	(7 476)	(4 538)	(6 505)	(9 073)
Cash/cash equivalents at the year end	262 081	365 358	366 717	294 029	287 766	287 766	330 457	331 461	315 944
Cash backing/surplus reconciliation									
Cash and investments available	305 727	391 078	412 924	395 016	395 016	395 016	382 867	410 774	418 842
Application of cash and investments	304 525	393 194	409 924	388 407	376 029	376 029	376 233	410 706	414 124
Balance - surplus (shortfall)	1 202	(2 115)	3 000	6 609	18 987	18 987	6 634	68	4 718
Asset management									
Asset register summary (WDV)	314 016	278 859	465 302	1 114 679	1 198 741	1 198 741	1 872 162	2 353 149	3 307 993
Depreciation & asset impairment	30 116	40 061	36 543	42 318	42 318	42 318	45 827	48 872	52 920
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	45 836	-	-	43 797	40 879	53 888
Free services									
Cost of Free Basic Services provided	112	-	128	154	128	128	185	222	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	55 930	52 796	50 264	60 317	50 264	50 264	46 546	45 546	44 546
Sanitation/sewerage:	67 893	51 720	57 950	69 540	57 950	57 950	41 795	31 390	28 390
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mandeni(KZN291) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	22 210	20 844	21 219	27 046	27 046	27 046	25 764	27 026	28 431
Service charges	12 902	13 355	15 984	18 472	18 472	18 472	18 606	19 518	20 533
Investment revenue	861	2 002	2 283	1 800	1 800	1 800	2 000	2 098	2 207
Transfers recognised - operational	69 103	78 200	63 974	68 846	71 846	71 846	80 781	97 234	126 509
Other own revenue	5 753	8 250	19 625	15 537	15 537	15 537	1 566	856	900
Total Revenue (excluding capital transfers and contributions)	110 829	122 651	123 085	131 700	134 700	134 700	128 716	146 731	178 580
Employee costs	25 153	27 351	30 010	41 398	41 398	41 398	43 142	45 471	48 109
Remuneration of councillors	6 214	6 211	7 523	7 969	7 969	7 969	9 021	9 509	10 060
Depreciation & asset impairment	3 778	17 506	15 360	4 759	4 759	4 759	2 000	2 675	2 808
Finance charges	78	43	14	-	-	-	-	-	-
Materials and bulk purchases	4 367	5 868	17 450	20 823	18 423	18 423	24 050	25 228	26 540
Transfers and grants	28 989	13 177	5 789	5 032	8 032	8 032	6 841	7 244	7 646
Other expenditure	58 677	41 582	33 259	35 635	37 425	37 425	49 928	64 787	90 890
Total Expenditure	127 256	111 739	109 406	115 617	118 007	118 007	134 981	154 914	186 052
Surplus/(Deficit)	(16 427)	10 912	13 679	16 083	16 693	16 693	(6 265)	(8 183)	(7 472)
Transfers recognised - capital	18 581	24 139	33 613	27 375	37 338	37 338	31 857	32 980	35 313
Contributions recognised - capital & contributed assets	-	-	-	11 292	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 154	35 051	47 292	54 750	54 031	54 031	25 592	24 797	27 841
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 154	35 051	47 292	54 750	54 031	54 031	25 592	24 797	27 841
Capital expenditure & funds sources									
Capital expenditure	16 026	56 102	40 790	43 458	56 370	56 370	63 288	67 775	73 396
Transfers recognised - capital	15 791	55 307	40 390	27 375	37 337	37 337	31 857	32 980	35 313
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	235	795	400	16 083	19 033	19 033	31 431	34 795	38 083
Total sources of capital funds	16 026	56 102	40 790	43 458	56 370	56 370	63 288	67 775	73 396
Financial position									
Total current assets	41 486	42 784	76 724	49 500	49 500	49 500	83 500	99 000	120 000
Total non current assets	185 925	221 330	246 891	243 080	243 080	243 080	318 549	326 836	345 075
Total current liabilities	23 861	11 179	16 977	12 200	12 200	12 200	15 177	15 750	17 300
Total non current liabilities	5 273	6 119	10 220	8 000	8 000	8 000	10 000	10 000	12 000
Community wealth/Equity	198 276	246 816	296 418	272 380	272 380	272 380	376 872	400 086	435 775
Cash flows									
Net cash from (used) operating	37 504	37 786	68 882	80 461	80 461	80 461	62 048	66 249	70 374
Net cash from (used) investing	(19 618)	(40 076)	(66 603)	(70 197)	(70 197)	(70 197)	(68 889)	(75 778)	(83 356)
Net cash from (used) financing	(210)	(196)	(134)	-	-	-	-	-	-
Cash/cash equivalents at the year end	31 889	803	2 948	51 989	51 989	51 989	66 524	56 995	44 013
Cash backing/surplus reconciliation									
Cash and investments available	31 889	35 775	63 190	37 500	37 500	37 500	50 500	64 000	78 000
Application of cash and investments	17 282	11 477	16 299	11 660	11 660	11 660	4 821	(3 461)	(2 971)
Balance - surplus (shortfall)	14 608	24 298	46 891	25 840	25 840	25 840	45 679	67 461	80 971
Asset management									
Asset register summary (WDV)	16 026	229 102	110 988	280 000	292 912	292 912	484 223	610 879	624 461
Depreciation & asset impairment	3 778	17 506	15 360	4 759	4 759	4 759	2 000	2 675	2 808
Renewal of Existing Assets	-	-	-	37 059	12 912	12 912	52 887	39 120	69 246
Repairs and Maintenance	-	-	-	11 523	9 123	9 123	21 300	22 380	23 591
Free services									
Cost of Free Basic Services provided	610	730	730	974	974	974	1 070	1 160	-
Revenue cost of free services provided	3 510	3 730	3 730	4 374	4 374	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	16 174	16 259	-
Refuse:	8 862	8 862	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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	172 950	190 193	227 543	240 199	244 499	244 499	275 862	286 660	300 090
Service charges	297 958	374 608	441 168	528 853	531 602	531 602	602 014	662 798	708 001
Investment revenue	14 767	16 272	15 915	16 649	11 679	11 679	10 525	14 447	21 351
Transfers recognised - operational	77 631	79 280	65 840	97 470	95 462	95 462	108 028	117 665	135 514
Other own revenue	53 389	34 266	59 332	49 214	53 694	53 694	57 296	53 902	55 210
Total Revenue (excluding capital transfers and contributions)	616 694	694 619	809 799	932 386	936 937	936 937	1 053 725	1 135 472	1 220 166
Employee costs	131 332	150 032	178 976	220 344	219 657	219 657	239 862	256 911	274 220
Remuneration of councillors	9 853	10 531	14 021	16 084	16 084	16 084	18 507	19 618	19 634
Depreciation & asset impairment	31 853	38 038	46 997	49 193	57 791	57 791	71 923	76 569	80 397
Finance charges	11 133	9 855	4 940	14 791	11 091	11 091	18 026	25 204	24 235
Materials and bulk purchases	183 539	236 753	339 066	427 991	438 296	438 296	436 669	468 483	490 543
Transfers and grants	-	-	-	20 000	16 000	16 000	60 815	61 586	68 324
Other expenditure	229 462	221 199	158 482	183 943	177 994	177 994	207 876	227 033	262 750
Total Expenditure	597 171	666 408	742 482	932 346	936 913	936 913	1 053 679	1 135 404	1 220 103
Surplus/(Deficit)	19 523	28 211	67 316	40	23	23	47	68	63
Transfers recognised - capital	-	-	31 962	91 874	61 130	61 130	89 345	60 577	49 018
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	19 523	28 211	99 278	91 914	61 154	61 154	89 392	60 645	49 081
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	19 523	28 211	99 278	91 914	61 154	61 154	89 392	60 645	49 081
Capital expenditure & funds sources									
Capital expenditure	105 333	71 410	104 961	444 416	314 826	314 826	479 841	118 920	252 077
Transfers recognised - capital	50 760	21 674	20 824	91 874	61 130	61 130	89 345	60 577	49 018
Public contributions & donations	28 170	-	2 924	-	-	-	-	-	-
Borrowing	8 112	-	35 625	193 566	112 219	112 219	207 821	3 154	150 815
Internally generated funds	18 291	49 736	45 588	158 976	141 477	141 477	182 675	55 189	52 244
Total sources of capital funds	105 333	71 410	104 961	444 416	314 826	314 826	479 841	118 920	252 077
Financial position									
Total current assets	340 664	363 425	492 271	318 174	292 516	292 516	433 991	431 051	436 446
Total non current assets	738 297	770 931	823 907	1 169 795	1 031 607	1 031 607	1 229 137	1 281 409	1 462 817
Total current liabilities	173 437	165 999	219 592	175 748	107 748	107 748	188 164	181 164	179 164
Total non current liabilities	108 073	116 436	145 387	294 592	229 506	229 506	338 227	333 927	473 669
Community wealth/Equity	797 451	851 921	951 199	1 017 629	986 868	986 868	1 136 737	1 197 369	1 246 430
Cash flows									
Net cash from (used) operating	121 199	140 817	165 856	141 216	107 246	107 246	124 021	115 204	113 978
Net cash from (used) investing	(21 100)	(71 711)	(78 836)	(443 916)	(314 326)	(314 326)	(479 341)	(118 120)	(251 277)
Net cash from (used) financing	(10 826)	(36 106)	12 891	171 270	97 684	97 684	142 730	(27 238)	110 845
Cash/cash equivalents at the year end	270 128	303 127	403 038	106 309	293 643	293 643	315 077	284 923	258 469
Cash backing/surplus reconciliation									
Cash and investments available	270 128	303 127	403 038	268 639	220 794	220 794	315 078	284 923	258 469
Application of cash and investments	39 111	74 763	99 264	92 667	9 871	9 871	48 422	13 557	(14 830)
Balance - surplus (shortfall)	231 017	228 364	303 774	175 972	210 923	210 923	266 655	271 366	273 298
Asset management									
Asset register summary (WDV)	519 730	485 806	938 694	1 169 314	1 039 723	1 039 723	1 225 336	1 278 410	1 460 618
Depreciation & asset impairment	31 853	38 038	46 997	49 193	57 791	57 791	71 923	76 569	80 397
Renewal of Existing Assets	-	-	-	177 233	73 748	73 748	165 385	19 873	19 678
Repairs and Maintenance	-	-	-	65 279	75 582	75 582	71 844	76 569	80 397
Free services									
Cost of Free Basic Services provided	12 031	12 031	19 476	22 344	26 253	26 253	24 851	26 607	30 525
Revenue cost of free services provided	7 946	10 369	-	15 537	15 537	15 537	6 444	6 701	7 037
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ndwedwe(KZN293) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	2 533	2 661	4 121	7 592	4 100	4 100	4 791	5 098	5 475
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	2 288	1 064	1 350	3 000	3 000	3 000	3 000	3 000	3 000
Transfers recognised - operational	39 130	43 443	60 637	62 985	64 388	64 388	71 566	86 317	113 655
Other own revenue	1 017	613	1 023	940	940	940	999	851	914
Total Revenue (excluding capital transfers and contributions)	44 967	47 781	67 132	74 517	72 428	72 428	80 356	95 265	123 044
Employee costs	15 033	18 156	19 599	20 340	20 167	20 167	22 117	23 534	25 182
Remuneration of councillors	6 587	7 173	7 896	8 696	8 696	8 696	8 916	9 487	10 094
Depreciation & asset impairment	2 909	4 077	5 057	3 000	3 000	3 000	3 300	3 600	4 200
Finance charges	621	588	487	395	395	395	420	445	478
Materials and bulk purchases	-	-	-	9 565	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	22 985	26 644	28 826	32 521	40 171	40 171	44 812	53 198	63 204
Total Expenditure	48 136	56 638	61 863	74 517	72 428	72 428	79 566	90 265	103 158
Surplus/(Deficit)	(3 168)	(8 857)	5 268	-	-	-	789	5 001	19 886
Transfers recognised - capital	17 244	36 971	22 772	33 961	36 558	36 558	60 686	53 954	49 765
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	14 075	28 115	28 040	33 961	36 558	36 558	61 475	58 955	69 651
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14 075	28 115	28 040	33 961	36 558	36 558	61 475	58 955	69 651
Capital expenditure & funds sources									
Capital expenditure	23 806	36 422	22 772	33 961	36 558	36 558	60 816	54 469	62 765
Transfers recognised - capital	23 806	36 422	22 772	33 961	36 558	36 558	60 816	54 469	62 765
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	23 806	36 422	22 772	33 961	36 558	36 558	60 816	54 469	62 765
Financial position									
Total current assets	23 230	8 155	25 120	5 952	5 954	5 954	24 810	21 146	17 658
Total non current assets	67 285	98 188	115 903	137 410	137 410	137 410	158 470	195 792	238 657
Total current liabilities	20 272	7 159	14 881	7 899	7 900	7 900	11 210	9 568	9 857
Total non current liabilities	3 056	2 896	1 815	1 028	1 028	1 028	1 118	868	727
Community wealth/Equity	67 186	96 287	124 327	134 435	134 436	134 436	170 952	206 502	245 731
Cash flows									
Net cash from (used) operating	(6 066)	16 528	41 397	(14 511)	(14 507)	(14 507)	62 456	70 407	84 976
Net cash from (used) investing	(2 290)	(32 165)	(22 772)	22 411	22 411	22 411	(60 816)	(54 469)	(63 265)
Net cash from (used) financing	689	38	(864)	7 900	7 900	7 900	(753)	(310)	-
Cash/cash equivalents at the year end	19 341	3 610	21 371	16 719	16 723	16 723	12 488	28 116	49 828
Cash backing/surplus reconciliation									
Cash and investments available	19 209	3 610	21 371	4 338	4 338	4 338	21 370	17 321	14 162
Application of cash and investments	8 526	(45 263)	(35 824)	4 329	3 611	3 611	8 911	7 603	9 214
Balance - surplus (shortfall)	10 684	48 873	57 195	9	727	727	12 459	9 718	4 948
Asset management									
Asset register summary (WDV)	79 732	73 098	120 539	137 410	140 007	140 007	60 921	54 574	62 765
Depreciation & asset impairment	2 909	4 077	5 057	3 000	3 000	3 000	3 300	3 600	4 200
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	9 565	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	200	211	222
Revenue cost of free services provided	-	-	-	-	-	-	5 697	5 697	5 697
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Maphumulo(KZN294) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	3 097	5 923	9 172	11 997	11 997	11 997	12 258	12 258	12 258
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	565	501	1 245	400	1 344	1 344	1 479	1 627	1 789
Transfers recognised - operational	32 695	37 155	44 771	51 330	52 105	52 105	59 296	63 906	77 945
Other own revenue	771	1 191	1 358	1 557	2 526	2 526	2 048	2 331	2 427
Total Revenue (excluding capital transfers and contributions)	37 128	44 770	56 546	65 285	67 972	67 972	75 081	80 122	94 420
Employee costs	10 019	11 976	14 536	18 932	19 882	19 882	20 826	21 975	23 188
Remuneration of councillors	3 845	3 972	4 809	5 602	5 902	5 902	5 620	5 957	6 374
Depreciation & asset impairment	3 392	4 357	5 912	6 528	6 528	6 528	6 245	6 433	6 626
Finance charges	1 142	1 504	1 327	1 671	1 559	1 559	1 672	1 425	1 209
Materials and bulk purchases	1 240	1 556	873	4 447	8 964	8 964	-	-	-
Transfers and grants	2 306	4 553	4 846	2 242	2 856	2 856	2 704	3 059	3 751
Other expenditure	13 433	14 391	19 692	24 850	27 938	27 938	37 958	39 523	45 697
Total Expenditure	35 377	42 308	51 995	64 272	73 630	73 630	75 024	78 372	86 845
Surplus/(Deficit)	1 751	2 462	4 551	1 013	(5 657)	(5 657)	57	1 751	7 575
Transfers recognised - capital	17 144	11 340	21 252	26 477	26 477	26 477	27 317	32 082	37 288
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 896	13 802	25 803	27 490	20 820	20 820	27 374	33 833	44 863
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 896	13 802	25 803	27 490	20 820	20 820	27 374	33 833	44 863
Capital expenditure & funds sources									
Capital expenditure	31 546	18 659	20 326	39 360	40 625	40 625	61 478	38 894	44 075
Transfers recognised - capital	31 546	18 659	20 238	26 477	26 497	26 497	27 673	32 109	37 317
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	12 100	4 200	4 200
Internally generated funds	-	-	88	12 883	14 128	14 128	21 705	2 585	2 558
Total sources of capital funds	31 546	18 659	20 326	39 360	40 625	40 625	61 478	38 894	44 075
Financial position									
Total current assets	8 285	13 092	44 741	18 572	13 294	13 294	36 663	43 501	40 888
Total non current assets	75 975	90 385	104 809	84 597	137 266	137 266	141 129	157 943	197 688
Total current liabilities	9 967	14 316	36 159	25 862	25 862	25 862	21 881	13 677	7 445
Total non current liabilities	9 194	10 260	8 688	8 726	8 726	8 726	12 565	10 609	8 760
Community wealth/Equity	65 099	78 901	104 704	68 581	115 972	115 972	143 346	177 158	222 371
Cash flows									
Net cash from (used) operating	18 633	22 779	53 187	40 586	40 585	40 585	44 216	50 065	49 967
Net cash from (used) investing	(20 487)	(24 026)	(20 336)	(31 440)	(31 440)	(31 440)	(60 248)	(39 346)	(43 971)
Net cash from (used) financing	(853)	1 505	(1 612)	(1 360)	(1 360)	(1 360)	5 237	244	351
Cash/cash equivalents at the year end	1 215	8 542	39 781	9 540	9 539	9 539	30 527	41 490	47 837
Cash backing/surplus reconciliation									
Cash and investments available	3 036	8 542	39 781	9 540	9 540	9 540	30 915	33 193	33 863
Application of cash and investments	4 188	9 104	27 393	18 378	21 554	21 554	15 837	4 826	698
Balance - surplus (shortfall)	(1 152)	(563)	12 387	(8 838)	(12 015)	(12 015)	15 079	28 367	33 165
Asset management									
Asset register summary (WDV)	31 546	18 659	59 453	48 173	49 438	49 438	202 546	196 776	241 702
Depreciation & asset impairment	3 392	4 357	5 912	6 528	6 528	6 528	6 245	6 433	6 626
Renewal of Existing Assets	-	-	-	6 500	-	-	-	-	-
Repairs and Maintenance	-	-	-	4 447	-	-	7 175	5 868	7 271
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 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	97 234	92 197	95 733	108 625	110 448	110 448	106 602	118 836	131 872
Investment revenue	6 112	5 599	6 527	6 706	6 706	6 706	6 600	7 260	8 059
Transfers recognised - operational	224 064	269 880	352 879	278 352	296 178	296 178	278 320	316 972	360 554
Other own revenue	34 578	26 326	26 484	34 881	29 987	29 987	80 359	96 813	135 014
Total Revenue (excluding capital transfers and contributions)	361 987	394 002	481 623	428 563	443 318	443 318	471 881	539 881	635 500
Employee costs	72 777	81 375	91 098	108 909	114 763	114 763	122 882	128 796	138 999
Remuneration of councillors	5 413	5 347	5 431	6 820	6 888	6 888	7 189	7 732	8 338
Depreciation & asset impairment	20 047	19 544	23 100	33 360	34 060	34 060	31 600	32 100	32 836
Finance charges	9 840	12 363	10 984	9 000	11 000	11 000	12 100	11 800	12 200
Materials and bulk purchases	63 667	59 227	51 715	92 609	87 958	87 958	77 619	84 833	92 844
Transfers and grants	66 102	58 153	35 323	11 910	40 131	40 131	26 040	27 465	29 636
Other expenditure	161 177	130 536	162 023	165 876	184 051	184 051	169 541	174 992	182 371
Total Expenditure	399 023	366 545	379 675	428 484	478 850	478 850	446 971	467 717	497 225
Surplus/(Deficit)	(37 036)	27 458	101 948	79	(35 532)	(35 532)	24 910	72 164	138 275
Transfers recognised - capital	123 107	80 798	80 798	165 373	305 016	305 016	322 366	442 272	682 561
Contributions recognised - capital & contributed assets	-	-	-	56 576	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	86 071	108 256	182 746	222 028	269 484	269 484	347 276	514 436	820 836
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	86 071	108 256	182 746	222 028	269 484	269 484	347 276	514 436	820 836
Capital expenditure & funds sources									
Capital expenditure	145 435	120 437	213 384	262 933	299 285	299 285	352 455	452 272	686 007
Transfers recognised - capital	145 435	119 477	181 097	165 373	177 149	177 149	208 331	187 067	347 356
Public contributions & donations	-	-	-	56 576	87 719	87 719	114 035	254 386	327 803
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	960	32 287	40 984	34 416	34 416	30 089	10 819	10 848
Total sources of capital funds	145 435	120 437	213 384	262 933	299 285	299 285	352 455	452 272	686 007
Financial position									
Total current assets	146 717	121 483	89 812	135 712	117 051	117 051	105 343	104 006	110 777
Total non current assets	632 419	727 681	920 876	869 507	1 159 655	1 159 655	1 534 177	2 021 794	2 774 753
Total current liabilities	165 013	120 864	109 024	124 602	75 670	75 670	56 273	60 021	63 797
Total non current liabilities	111 820	108 825	102 153	114 452	99 048	99 048	96 365	93 204	89 929
Community wealth/Equity	502 303	619 475	799 511	766 166	1 101 988	1 101 988	1 486 883	1 972 575	2 731 803
Cash flows									
Net cash from (used) operating	143 913	110 345	186 698	229 575	287 359	287 359	256 417	202 713	363 879
Net cash from (used) investing	(145 904)	(121 861)	(216 183)	(219 110)	(276 034)	(276 034)	(239 994)	(199 350)	(359 669)
Net cash from (used) financing	(2 659)	(1 079)	(3 034)	(2 044)	(2 238)	(2 238)	(2 530)	(2 850)	(3 210)
Cash/cash equivalents at the year end	75 217	62 622	30 103	70 420	41 133	41 133	55 027	55 540	56 540
Cash backing/surplus reconciliation									
Cash and investments available	108 002	79 867	48 786	90 061	51 128	51 128	77 119	78 595	81 059
Application of cash and investments	88 880	92 469	78 263	38 395	33 208	33 208	41 964	47 060	49 606
Balance - surplus (shortfall)	19 122	(12 601)	(29 477)	51 665	17 920	17 920	35 155	31 535	31 453
Asset management									
Asset register summary (WDV)	614 543	630 236	973 197	849 557	885 909	885 909	1 512 585	1 998 738	2 750 232
Depreciation & asset impairment	20 047	19 544	23 100	33 360	34 060	34 060	31 600	32 100	32 836
Renewal of Existing Assets	-	-	-	1 880	1 621	1 621	11 700	16 600	44 000
Repairs and Maintenance	-	-	-	37 661	34 921	34 921	21 930	23 575	25 461
Free services									
Cost of Free Basic Services provided	20 602	18 936	23 278	-	27 912	27 912	26 809	27 353	28 587
Revenue cost of free services provided	18 208	18 892	9 472	-	26 999	26 999	16 555	17 175	12 797
Households below minimum service level									
Water:	51 067	50 277	50 277	-	23 796	23 796	18 815	11 345	7 845
Sanitation/sewerage:	59 209	53 452	53 452	-	33 339	33 339	33 339	27 739	23 927
Energy:	15 060	15 060	15 060	-	15 069	15 069	16 174	16 259	-
Refuse:	5 962	5 962	5 962	-	8 862	8 862	9 962	9 962	-

Kwazulu-Natal: Ingwe(KZN431) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	1 631	2 612	3 658	2 836	3 500	3 500	11 000	11 356	11 724
Service charges	226	286	306	156	450	450	450	450	450
Investment revenue	2 469	2 717	3 924	3 400	3 400	3 400	3 800	4 200	4 600
Transfers recognised - operational	28 844	35 213	44 868	54 866	54 390	54 390	60 342	69 715	87 072
Other own revenue	837	389	2 008	356	47 343	47 343	30 888	20 501	25 536
Total Revenue (excluding capital transfers and contributions)	34 007	41 217	54 763	61 615	109 083	109 083	106 480	106 222	129 382
Employee costs	9 984	12 531	15 633	20 707	19 034	19 034	24 393	221	-
Remuneration of councillors	4 353	4 535	5 543	5 871	5 959	5 959	6 392	-	-
Depreciation & asset impairment	7 418	5 901	3 589	4 500	4 500	4 500	5 000	5 270	5 555
Finance charges	291	251	251	99	300	300	317	334	352
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	800	-	-	-	-	-
Other expenditure	16 934	18 884	24 346	25 480	25 951	25 951	33 916	35 431	38 136
Total Expenditure	38 979	42 102	49 363	57 457	55 744	55 744	70 018	41 255	44 043
Surplus/(Deficit)	(4 972)	(885)	5 401	4 158	53 339	53 339	36 462	64 967	85 340
Transfers recognised - capital	25 286	20 396	21 164	48 638	29 774	29 774	24 860	23 958	25 165
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 313	19 511	26 565	52 796	83 113	83 113	61 322	88 925	110 505
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 313	19 511	26 565	52 796	83 113	83 113	61 322	88 925	110 505
Capital expenditure & funds sources									
Capital expenditure	17 273	77 088	77 999	60 055	60 055	60 055	58 530	-	-
Transfers recognised - capital	-	27 429	52 528	48 638	48 638	48 638	19 521	-	-
Public contributions & donations	17 273	49 658	25 471	11 417	11 417	11 417	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	39 009	-	-
Total sources of capital funds	17 273	77 088	77 999	60 055	60 055	60 055	58 530	-	-
Financial position									
Total current assets	44 728	55 243	81 575	45 792	96 133	96 133	104 157	152 143	213 661
Total non current assets	51 326	63 627	80 285	239 125	216 050	216 050	103 887	106 380	108 934
Total current liabilities	15 134	16 054	33 564	22 047	26 255	26 255	26 090	26 716	27 357
Total non current liabilities	2 017	4 402	5 207	6 883	6 883	6 883	6 911	7 077	16 211
Community wealth/Equity	78 903	98 414	123 090	255 987	279 045	279 045	175 044	224 731	279 027
Cash flows									
Net cash from (used) operating	20 416	27 767	50 507	48 589	35 872	35 872	155 904	-	-
Net cash from (used) investing	(14 281)	(18 209)	(25 671)	(57 052)	(66 728)	(66 728)	(58 530)	-	-
Net cash from (used) financing	(1 543)	49	(174)	(441)	(441)	(441)	-	-	-
Cash/cash equivalents at the year end	42 669	52 276	76 938	43 372	91 352	91 352	97 374	97 374	97 374
Cash backing/surplus reconciliation									
Cash and investments available	42 669	52 276	76 938	43 371	91 863	91 863	97 374	145 390	206 759
Application of cash and investments	12 817	9 964	21 548	20 882	25 400	25 400	12 050	25 443	26 049
Balance - surplus (shortfall)	29 852	42 312	55 390	22 489	66 463	66 463	85 325	119 947	180 711
Asset management									
Asset register summary (WDV)	17 273	162 104	77 999	143 848	143 848	143 848	176 308	117 863	117 949
Depreciation & asset impairment	7 418	5 901	3 589	4 500	4 500	4 500	5 000	5 270	5 555
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4 090	4 090	4 090	7 010	8 509	12 106
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: Kwa Sani(KZN432) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	7 953	9 651	10 785	12 784	12 773	12 773	13 151	13 824	14 517
Service charges	1 689	1 837	1 925	2 496	2 205	2 205	2 083	2 195	2 314
Investment revenue	489	480	820	582	720	720	829	871	913
Transfers recognised - operational	32 636	22 226	22 833	16 243	24 051	24 051	16 827	16 835	33 894
Other own revenue	1 346	1 509	1 067	2 835	1 098	1 098	2 653	3 008	3 168
Total Revenue (excluding capital transfers and contributions)	44 114	35 702	37 430	34 940	40 846	40 846	35 542	36 733	54 806
Employee costs	7 980	10 229	12 169	13 445	12 882	12 882	17 369	18 478	19 661
Remuneration of councillors	1 140	992	995	1 323	1 461	1 461	1 561	1 661	1 767
Depreciation & asset impairment	1 414	1 694	1 842	1 770	1 957	1 957	1 957	2 057	2 158
Finance charges	133	256	185	321	240	240	240	253	265
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	21 332	-	-	-	-	-	1 602	-	-
Other expenditure	11 036	20 023	14 808	18 032	22 907	22 907	12 809	14 254	30 953
Total Expenditure	43 034	33 194	30 000	34 891	39 448	39 448	35 538	36 703	54 804
Surplus/(Deficit)	1 080	2 508	7 431	49	1 398	1 398	4	30	2
Transfers recognised - capital	8 313	-	-	9 567	-	-	9 096	7 479	7 621
Contributions recognised - capital & contributed assets	-	-	-	(9 567)	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 393	2 508	7 431	49	1 398	1 398	9 100	7 509	7 623
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 393	2 508	7 431	49	1 398	1 398	9 100	7 509	7 623
Capital expenditure & funds sources									
Capital expenditure	9 439	4 869	2 142	10 577	4 792	4 792	9 701	7 479	7 621
Transfers recognised - capital	9 192	3 682	163	9 567	3 770	3 770	9 096	7 479	7 621
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	844	365	365	365	-	-	-
Internally generated funds	247	1 187	1 135	645	657	657	605	-	-
Total sources of capital funds	9 439	4 869	2 142	10 577	4 792	4 792	9 701	7 479	7 621
Financial position									
Total current assets	18 684	18 388	29 027	11 267	31 929	31 929	27 698	23 349	21 038
Total non current assets	60 885	57 755	65 725	74 180	77 894	77 894	85 638	91 060	96 524
Total current liabilities	15 301	14 202	24 554	382	18 574	18 574	3 314	3 177	3 198
Total non current liabilities	3 483	3 709	3 634	3 845	4 944	4 944	4 537	4 108	3 692
Community wealth/Equity	60 785	58 232	66 564	81 220	86 305	86 305	105 485	107 124	110 671
Cash flows									
Net cash from (used) operating	13 381	6 761	2 932	8 430	16 185	16 185	12 939	8 379	8 533
Net cash from (used) investing	(12 995)	(5 487)	(2 108)	(3 954)	(14 126)	(14 126)	(9 701)	(7 479)	(7 621)
Net cash from (used) financing	(339)	(1 614)	805	(66)	(385)	(385)	(485)	(485)	(485)
Cash/cash equivalents at the year end	1 107	767	2 396	5 594	3 271	3 271	6 024	6 439	6 866
Cash backing/surplus reconciliation									
Cash and investments available	14 337	13 012	22 783	5 595	26 257	26 257	24 233	19 884	17 573
Application of cash and investments	11 687	5 836	22 511	(4 120)	14 207	14 207	(1 679)	(1 408)	(3 451)
Balance - surplus (shortfall)	2 650	7 176	271	9 715	12 050	12 050	25 913	21 292	21 024
Asset management									
Asset register summary (WDV)	60 886	63 160	43 428	74 180	68 395	68 395	85 638	89 003	94 366
Depreciation & asset impairment	1 414	1 694	1 842	1 770	1 957	1 957	1 957	2 057	2 158
Renewal of Existing Assets	-	1 690	-	-	21	21	2 026	3 272	7 621
Repairs and Maintenance	-	-	8 199	1 477	9 334	9 334	1 238	1 301	2 364
Free services									
Cost of Free Basic Services provided	138	222	305	145	363	363	438	461	485
Revenue cost of free services provided	16 335	16 335	16 335	24 999	29 324	29 324	24 623	25 004	25 388
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	1 620	1 620	1 018	1 620	1 620	1 620	1 040	1 030	1 000

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	54 619	52 710	54 687	96 286	100 916	100 916	138 548	147 237	154 452
Service charges	79 931	82 377	88 038	68 984	94 682	94 682	107 924	106 541	115 283
Investment revenue	439	1 070	771	674	500	500	450	473	496
Transfers recognised - operational	48 707	44 291	-	58 130	56 780	56 780	60 311	63 385	66 493
Other own revenue	6 103	8 418	5 616	25 647	20 175	20 175	13 162	18 497	15 878
Total Revenue (excluding capital transfers and contributions)	189 801	188 866	149 112	249 721	273 053	273 053	320 395	336 133	352 603
Employee costs	57 007	62 924	69 267	84 131	79 114	79 114	94 745	99 484	104 358
Remuneration of councillors	2 952	3 198	4 255	4 551	4 551	4 551	4 880	5 129	5 380
Depreciation & asset impairment	3 865	15 848	40 552	4 000	24 012	24 012	25 000	26 250	27 563
Finance charges	-	1 248	728	1 524	1 042	1 042	2 990	1 251	1 312
Materials and bulk purchases	33 586	40 372	53 614	55 058	61 402	61 402	64 487	67 712	71 097
Transfers and grants	40	-	-	-	3 210	3 210	3 210	3 374	3 546
Other expenditure	80 727	70 691	76 800	78 602	101 597	101 597	63 914	67 332	70 425
Total Expenditure	178 177	194 282	245 218	227 866	274 927	274 927	259 226	270 531	283 682
Surplus/(Deficit)	11 624	(5 415)	(96 106)	21 855	(1 874)	(1 874)	61 169	65 602	68 921
Transfers recognised - capital	-	20 380	73 603	-	37 369	37 369	51 419	16 552	17 293
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 624	14 965	(22 503)	21 855	35 495	35 495	112 588	82 154	86 214
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 624	14 965	(22 503)	21 855	35 495	35 495	112 588	82 154	86 214
Capital expenditure & funds sources									
Capital expenditure	41 859	31 029	67 202	86 876	82 876	82 876	106 300	81 600	30 000
Transfers recognised - capital	34 116	15 021	21 417	33 720	47 382	47 382	94 104	36 967	17 000
Public contributions & donations	1 449	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 294	16 008	45 786	53 156	35 494	35 494	12 196	44 633	13 000
Total sources of capital funds	41 859	31 029	67 202	86 876	82 876	82 876	106 300	81 600	30 000
Financial position									
Total current assets	35 980	42 652	32 217	65 325	83 881	83 881	68 870	70 541	72 229
Total non current assets	132 019	392 986	391 410	180 345	180 345	180 345	456 886	479 349	502 032
Total current liabilities	34 741	39 504	45 031	60 469	79 025	79 025	29 526	31 032	32 553
Total non current liabilities	18 806	11 274	18 031	10 782	10 782	10 782	22 443	22 443	22 443
Community wealth/Equity	114 453	384 859	360 565	174 419	174 419	174 419	473 787	496 415	519 265
Cash flows									
Net cash from (used) operating	51 295	33 710	43 041	57	35 192	35 192	100 332	105 446	110 825
Net cash from (used) investing	(41 177)	(30 803)	(40 215)	-	(26 664)	(26 664)	(101 514)	(87 268)	(26 683)
Net cash from (used) financing	(4 150)	(3 758)	558	(2)	(1 042)	(1 042)	(2 699)	(2 836)	(2 981)
Cash/cash equivalents at the year end	5 697	4 845	8 229	56	7 487	7 487	(7 181)	8 161	89 322
Cash backing/surplus reconciliation									
Cash and investments available	5 697	4 845	8 229	36 106	26 419	26 419	16 969	17 434	17 904
Application of cash and investments	(21 312)	(5 602)	16 614	56 623	7 192	7 192	(14 780)	(15 486)	(14 899)
Balance - surplus (shortfall)	27 009	10 446	(8 385)	(20 517)	19 227	19 227	31 749	32 920	32 803
Asset management									
Asset register summary (WDV)	41 946	202 218	157 723	173 752	169 752	169 752	661 332	609 844	568 994
Depreciation & asset impairment	3 865	15 848	40 552	4 000	24 012	24 012	25 000	26 250	27 563
Renewal of Existing Assets	-	-	-	-	49 108	49 108	59 361	56 650	12 500
Repairs and Maintenance	-	-	-	6 345	5 952	5 952	6 473	6 803	7 135
Free services									
Cost of Free Basic Services provided	1 849	1 892	1 892	3 541	863	863	440	470	503
Revenue cost of free services provided	1 864	13 596	13 616	37 327	26 364	26 364	29 017	31 048	33 221
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	677 355	-	-	-	-	-
Refuse:	-	-	-	235	806	806	1 490	1 594	1 706

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	4 528	6 022	7 060	9 949	12 996	12 996	12 000	12 901	13 868
Service charges	1 145	1 044	743	2 069	(978)	(978)	2 276	2 446	2 630
Investment revenue	1 904	2 183	2 540	2 120	2 120	2 120	2 400	2 580	2 774
Transfers recognised - operational	53 370	54 875	46 447	53 961	53 261	53 261	64 413	65 804	70 739
Other own revenue	3 338	3 835	4 466	11 068	8 034	8 034	6 148	4 458	4 792
Total Revenue (excluding capital transfers and contributions)	64 286	67 958	61 256	79 167	75 434	75 434	87 237	88 189	94 803
Employee costs	11 798	16 872	19 654	29 161	28 018	28 018	33 683	36 209	38 925
Remuneration of councillors	4 311	4 653	5 288	6 475	6 475	6 475	6 978	7 501	8 064
Depreciation & asset impairment	-	2 860	13 601	2 150	3 500	3 500	3 000	3 225	3 467
Finance charges	9 852	-	166	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	3 226	3 468	3 728
Transfers and grants	6 707	6 499	3 099	3 739	5 670	5 670	3 000	3 225	3 467
Other expenditure	9 873	18 998	17 035	32 108	31 221	31 221	31 745	30 686	32 988
Total Expenditure	42 541	49 882	58 843	73 633	74 884	74 884	81 632	84 314	90 638
Surplus/(Deficit)	21 745	18 077	2 414	5 534	549	549	5 605	3 875	4 165
Transfers recognised - capital	-	-	18 483	21 958	-	-	33 181	21 266	12 452
Contributions recognised - capital & contributed assets	-	-	-	(21 958)	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 745	18 077	20 896	5 534	549	549	38 786	25 141	16 617
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 745	18 077	20 896	5 534	549	549	38 786	25 141	16 617
Capital expenditure & funds sources									
Capital expenditure	12 415	28 428	27 429	39 047	48 729	48 729	38 608	22 766	13 952
Transfers recognised - capital	12 415	28 428	25 462	28 185	36 608	36 608	33 741	21 266	12 452
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 967	10 862	12 121	12 121	4 867	1 500	1 500
Total sources of capital funds	12 415	28 428	27 429	39 047	48 729	48 729	38 608	22 766	13 952
Financial position									
Total current assets	36 931	40 064	48 619	45 200	45 200	45 200	72 542	86 588	88 298
Total non current assets	35 744	162 050	175 880	117 962	117 962	117 962	256 717	305 599	311 465
Total current liabilities	25 219	12 428	12 993	6 150	6 150	6 150	7 305	1 566	1 597
Total non current liabilities	3 348	4 518	5 445	-	-	-	4 673	5 607	5 719
Community wealth/Equity	44 107	185 168	206 061	80 000	80 000	80 000	317 282	385 015	392 447
Cash flows									
Net cash from (used) operating	13 382	31 057	32 206	43 746	41 814	41 814	37 549	40 365	43 393
Net cash from (used) investing	-	-	(27 430)	(36 047)	(45 729)	(45 729)	(36 940)	(22 766)	(13 952)
Net cash from (used) financing	(3 906)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	40 055	31 057	38 814	7 699	(3 915)	(3 915)	49 766	67 365	96 806
Cash backing/surplus reconciliation									
Cash and investments available	29 501	34 042	38 818	42 000	42 000	42 000	57 369	68 842	70 219
Application of cash and investments	(14 999)	10 547	3 192	544	4 307	4 307	(7 187)	(15 845)	(16 234)
Balance - surplus (shortfall)	44 500	23 495	35 626	41 456	37 693	37 693	64 556	84 688	86 453
Asset management									
Asset register summary (WDV)	12 415	76 949	53 227	39 047	48 729	48 729	38 608	22 766	13 952
Depreciation & asset impairment	-	2 860	13 601	2 150	3 500	3 500	3 000	3 225	3 467
Renewal of Existing Assets	-	-	-	-	-	-	6 743	-	-
Repairs and Maintenance	-	-	-	2 407	-	-	5 533	5 948	6 394
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	3 861	3 861	4 046	-	-
Households below minimum service level									
Water:	-	-	59 701	16	59 701	59 701	59 701	22 849	23 992
Sanitation/sewerage:	-	-	4 493	16	4 493	4 493	4 493	1 891	1 986
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	300	10	300	300	300	300	300

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	9 412	7 438	4 006	6 000	4 874	4 874	8 500	8 959	9 443
Service charges	1 119	652	1 148	300	800	800	800	843	889
Investment revenue	2 543	795	2 667	1 500	2 000	2 000	1 300	1 370	1 444
Transfers recognised - operational	61 881	61 929	79 352	91 317	91 034	91 034	103 059	121 426	156 875
Other own revenue	1 919	1 969	3 647	16 480	16 886	16 886	16 535	17 428	18 369
Total Revenue (excluding capital transfers and contributions)	76 874	72 783	90 821	115 597	115 594	115 594	130 194	150 027	187 020
Employee costs	19 314	22 378	27 343	30 884	34 698	34 698	37 664	40 074	42 238
Remuneration of councillors	7 545	8 394	10 578	10 983	10 983	10 983	12 622	13 430	13 895
Depreciation & asset impairment	7 814	26 097	30 701	3 410	5 136	5 136	8 214	8 658	9 125
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	600	600	600	2 061	2 172	2 290
Other expenditure	34 458	44 508	61 760	69 720	63 534	63 534	57 573	59 829	63 395
Total Expenditure	69 132	101 377	130 382	115 597	114 951	114 951	118 134	124 163	130 943
Surplus/(Deficit)	7 743	(28 594)	(39 561)	-	643	643	12 060	25 864	56 077
Transfers recognised - capital	40 181	37 448	69 456	56 218	85 146	85 146	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 923	8 854	29 895	56 218	85 789	85 789	12 060	25 864	56 077
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 923	8 854	29 895	56 218	85 789	85 789	12 060	25 864	56 077
Capital expenditure & funds sources									
Capital expenditure	45 307	40 933	58 868	56 218	85 789	85 789	107 639	58 915	66 573
Transfers recognised - capital	45 307	40 933	58 868	56 218	78 441	78 441	97 079	58 915	66 573
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	7 348	7 348	10 560	-	-
Total sources of capital funds	45 307	40 933	58 868	56 218	85 789	85 789	107 639	58 915	66 573
Financial position									
Total current assets	40 362	41 993	46 216	67 117	67 117	67 117	60 314	80 287	132 146
Total non current assets	253 975	264 375	294 335	292 824	292 824	292 824	307 660	324 273	341 785
Total current liabilities	4 024	10 549	14 660	11 316	11 316	11 316	7 558	7 256	7 647
Total non current liabilities	1 105	1 155	1 280	1 223	1 223	1 223	1 223	1 289	1 359
Community wealth/Equity	289 209	294 664	324 611	347 402	347 402	347 402	359 193	396 015	464 925
Cash flows									
Net cash from (used) operating	21 672	34 289	64 757	56 218	79 084	79 084	117 198	91 994	131 423
Net cash from (used) investing	(23 969)	(35 328)	(59 353)	(56 218)	(85 789)	(85 789)	(107 639)	(71 626)	(79 970)
Net cash from (used) financing	(127)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	556	(483)	37 891	9 211	2 507	2 507	52 405	72 773	124 226
Cash backing/surplus reconciliation									
Cash and investments available	556	(483)	37 891	57 058	61 819	61 819	52 405	72 773	124 227
Application of cash and investments	(49 992)	2 543	26 975	29 931	1 833	1 833	(3)	(257)	(273)
Balance - surplus (shortfall)	50 548	(3 026)	10 916	27 126	59 986	59 986	52 408	73 030	124 500
Asset management									
Asset register summary (WDV)	60 970	92 535	291 160	224 323	253 894	253 894	338 891	302 654	323 476
Depreciation & asset impairment	7 814	26 097	30 701	3 410	5 136	5 136	8 214	8 658	9 125
Renewal of Existing Assets	-	19 247	-	-	17 697	17 697	1 500	-	-
Repairs and Maintenance	-	4 613	4 671	17 285	17 939	17 939	7 878	8 306	8 752
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	3	3	3	-	3	3	3	3	3
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	563	288	288	288	298	400

Kwazulu-Natal: Sisonke(DC43) - Table A1 Budget Summary for 4th Quarter ended 30 June 2013 (Figures Finalised as at 2013/10/09)

Description	2009/10	2010/11	2011/12	Current year 2012/13			2013/14 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2013/14	Budget Year 2014/15	Budget Year 2015/16
Financial Performance									
Property rates	78	194	-	-	-	-	-	-	-
Service charges	35 844	31 592	36 570	35 780	39 582	39 582	42 748	46 168	36 846
Investment revenue	6 639	5 655	2 202	3 345	2 000	2 000	2 000	2 000	2 000
Transfers recognised - operational	202 816	165 227	208 257	217 600	217 600	217 600	220 563	242 058	252 948
Other own revenue	797	1 678	27 765	19 955	15 229	15 229	500	500	500
Total Revenue (excluding capital transfers and contributions)	246 174	204 345	274 794	276 679	274 410	274 410	265 811	290 726	292 294
Employee costs	47 335	56 108	71 975	81 083	81 083	81 083	90 434	98 831	105 730
Remuneration of councillors	4 041	4 051	4 413	5 541	5 541	5 541	6 181	6 576	7 037
Depreciation & asset impairment	3 532	19 812	22 631	23 000	20 000	20 000	20 000	20 000	21 000
Finance charges	38 288	19 747	3 972	3 042	3 042	3 042	3 500	2 800	2 500
Materials and bulk purchases	-	6 998	7 713	7 500	9 240	9 240	7 800	8 221	8 665
Transfers and grants	9 057	11 482	41 843	-	9 569	9 569	12 000	12 672	13 382
Other expenditure	117 449	142 541	194 757	109 957	178 019	178 019	115 081	115 498	116 796
Total Expenditure	219 702	260 737	347 305	230 123	306 494	306 494	254 996	264 599	275 110
Surplus/(Deficit)	26 472	(56 392)	(72 511)	46 556	(32 084)	(32 084)	10 816	26 127	17 184
Transfers recognised - capital	85 475	128 661	177 773	183 745	206 111	206 111	210 486	243 163	274 050
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	111 947	72 270	105 263	230 301	174 027	174 027	221 302	269 290	291 234
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	111 947	72 270	105 263	230 301	174 027	174 027	221 302	269 290	291 234
Capital expenditure & funds sources									
Capital expenditure	128 689	207 409	149 132	209 375	186 532	186 532	227 234	252 706	285 691
Transfers recognised - capital	127 635	172 752	149 132	209 375	166 971	166 971	210 486	243 163	274 050
Public contributions & donations	1 054	19 828	-	-	19 561	19 561	16 748	9 543	11 641
Borrowing	-	14 829	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	128 689	207 409	149 132	209 375	186 532	186 532	227 234	252 706	285 691
Financial position									
Total current assets	123 501	46 966	17 124	52 828	16 590	16 590	63 318	108 231	143 975
Total non current assets	786 437	864 881	978 157	1 319 593	1 299 750	1 299 750	1 517 343	1 766 264	2 060 211
Total current liabilities	111 940	102 486	89 331	30 183	54 830	54 830	34 740	32 142	30 945
Total non current liabilities	12 192	48 223	39 549	31 973	31 973	31 973	33 101	30 527	28 353
Community wealth/Equity	785 807	761 138	866 401	1 310 265	1 229 536	1 229 536	1 512 820	1 811 825	2 144 888
Cash flows									
Net cash from (used) operating	166 136	204 152	118 306	247 695	247 704	247 704	253 556	298 210	322 512
Net cash from (used) investing	(181 549)	(207 409)	(142 180)	(214 375)	(214 375)	(214 375)	(226 772)	(252 706)	(285 691)
Net cash from (used) financing	(1 406)	(994)	27 068	(3 765)	(3 774)	(3 774)	(2 482)	(2 721)	(2 980)
Cash/cash equivalents at the year end	4 597	346	3 539	31 055	29 555	29 555	54 303	97 086	130 927
Cash backing/surplus reconciliation									
Cash and investments available	114 429	7 058	3 539	34 236	11 066	11 066	54 303	97 086	130 927
Application of cash and investments	102 102	66 588	83 539	9 027	45 962	45 962	23 871	19 714	17 530
Balance - surplus (shortfall)	12 328	(59 530)	(80 000)	25 209	(34 896)	(34 896)	30 432	77 372	113 396
Asset management									
Asset register summary (WDV)	128 689	207 409	1 208 654	1 308 177	1 285 334	1 285 334	1 517 343	1 766 264	2 060 211
Depreciation & asset impairment	3 532	19 812	22 631	23 000	20 000	20 000	20 000	20 000	21 000
Renewal of Existing Assets	46 513	35 960	15 579	13 709	6 327	6 327	3 405	5 000	10 000
Repairs and Maintenance	-	-	-	62 526	-	-	64 817	68 706	72 595
Free services									
Cost of Free Basic Services provided	5 980	5 980	6 924	7 478	7 868	7 868	8 812	9 756	10 700
Revenue cost of free services provided	62 134	65 863	69 814	75 399	73 766	73 766	77 718	81 670	85 621
Households below minimum service level									
Water:	32 817	33 817	32 127	23 484	30 926	30 926	31 430	31 725	32 020
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-