Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	6 554 790	7 390 708	8 102 547	8 476 019	8 505 473	8 505 473	9 177 117	9 755 554	10 411 036
Service charges	17 296 513	19 216 854	20 467 468	23 101 099	22 921 617	22 921 617	25 678 824	28 289 708	31 204 007
Investment revenue	481 729	615 054	684 879	764 095	773 561	773 561	1 027 092	1 110 588	1 174 410
Transfers recognised - operational	7 760 218	8 613 843	9 269 995	10 053 661	10 248 752	10 248 752	11 237 479	11 422 630	12 061 706
Other own revenue	3 911 544	4 291 967	4 549 206	4 607 537	4 805 775	4 805 775	4 878 569	5 031 480	5 296 280
Total Revenue (excluding capital transfers and contributions)	36 004 794	40 128 427	43 074 094	47 002 411	47 255 178	47 255 178	51 999 081	55 609 959	60 147 438
Employee costs	10 502 490	10 400 601	11 893 918	13 180 733	13 226 144	13 226 144	14 549 558	15 528 803	16 590 842
Remuneration of councillors	488 060	507 681	573 454	622 728	588 676	588 676	664 097	694 407	735 355
Depreciation & asset impairment	3 483 544	3 711 422	4 204 045	3 776 305	3 849 946	3 849 946	4 350 780	4 625 457	4 982 013
Finance charges	1 130 750	1 204 330	1 105 029	1 449 432	1 455 286	1 455 286	1 731 444	1 781 691	1 797 161
Materials and bulk purchases	10 674 714	12 203 577	12 919 320	13 696 913	13 796 753	13 796 753	15 715 854	17 388 661	19 280 204
Transfers and grants	634 205	904 735	866 628	765 906	657 609	657 609	709 709	738 815	789 559
Other expenditure	9 299 051	11 411 548	13 266 521	13 908 415	14 521 637	14 521 637	14 825 233	15 303 199	16 278 799
Total Expenditure	36 212 814	40 343 893	44 828 915	47 400 433	48 096 051	48 096 051	52 546 675	56 061 034	60 453 934
Surplus/(Deficit)	(208 020)	(215 466)	(1 754 820)	(398 022)	(840 874)	(840 874)	(547 594)	(451 075)	(306 496)
Transfers recognised - capital	4 432 337	5 233 127	6 335 310	7 707 110	8 056 869	8 056 869	9 224 418	8 938 318	9 348 683
Contributions recognised - capital & contributed assets	(10 769)	11 943	5 025	59 698	20 000	20 000	(64 799)	(55 123)	(57 999)
Surplus/(Deficit) after capital transfers & contributions	4 213 548	5 029 604	4 585 515	7 368 786	7 235 996	7 235 996	8 612 025	8 432 121	8 984 189
Share of surplus/ (deficit) of associate	(21 647)	43 868	(35 016)	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 191 901	5 073 472	4 550 499	7 368 786	7 235 996	7 235 996	8 612 025	8 432 121	8 984 189
Capital expenditure & funds sources									
Capital expenditure	7 001 608	7 579 795	9 930 728	12 159 418	13 021 744	13 021 744	13 943 250	12 839 912	13 083 702
Transfers recognised - capital	4 261 568	4 927 010	6 357 649	7 721 991	8 616 918	8 616 918	9 331 858	8 893 167	9 268 111
Public contributions & donations	17 870	123 327	142 514	90 129	102 669	102 669	126 287	87 719	114 035
Borrowing	1 151 443	149 219	1 742 860	1 740 746	1 786 713	1 786 713	1 474 882	1 150 000	1 100 000
Internally generated funds	1 570 727	2 380 240	1 687 704	2 606 551	2 515 444	2 515 444	3 010 223	2 709 026	2 601 556
Total sources of capital funds	7 001 608	7 579 795	9 930 728	12 159 418	13 021 744	13 021 744	13 943 250	12 839 912	13 083 702
Financial position									
Total current assets	19 299 861	20 826 908	23 596 720	23 017 203	22 608 516	22 608 516	25 466 627	26 362 296	28 111 854
Total non current assets	71 429 629	77 798 296	82 631 202	90 961 956	92 102 978	92 102 978	99 779 297	108 116 318	117 350 086
Total current liabilities	12 770 816	14 464 963	16 312 076	13 423 030	13 743 380	13 743 380	14 803 137	14 668 475	14 753 340
Total non current liabilities	16 315 862	15 683 717	16 627 886	16 801 719	16 511 855	16 511 855	17 202 470	17 154 170	17 142 674
Community wealth/Equity	61 642 813	68 476 524	73 287 959	83 754 409	84 456 258	84 456 258	93 240 317	102 655 970	113 565 926
Cash flows									
Net cash from (used) operating	9 180 970	8 571 937	9 733 080	10 919 160	10 627 031	10 627 031	12 760 304	12 467 426	25 464 459
Net cash from (used) investing	(6 711 614)	(6 678 314)	(8 993 985)	(11 418 877)	(12 270 826)	(12 270 826)	(12 874 759)	(12 001 021)	(12 600 587)
Net cash from (used) financing	647 590	(835 273)	887 344	265 527	386 579	386 579	11 455	(126 627)	(211 409)
Cash/cash equivalents at the year end	9 275 598	10 376 169	11 758 325	10 253 179	9 150 618	9 150 618	9 584 689	9 924 467	22 576 929
Cash backing/surplus reconciliation									
Cash and investments available	9 453 382	10 535 511	12 144 086	11 052 047	10 575 173	10 575 173	11 056 540	11 001 056	11 609 005
Application of cash and investments	8 024 273	9 106 210	6 992 578	5 579 388	4 804 645	4 804 645	3 760 612	2 670 666	1 263 506
Balance - surplus (shortfall)	1 429 108	1 429 301	5 151 507	5 472 659	5 770 528	5 770 528	7 295 928	8 330 391	10 345 499
Asset management									
Asset register summary (WDV)	60 379 320	71 538 942	69 092 994	78 149 048	78 834 866	78 834 866	94 322 061	101 678 205	110 012 357
Depreciation & asset impairment	3 483 544	3 711 422	4 204 045	3 776 305	3 849 946	3 849 946	4 350 780	4 625 457	4 982 013
Renewal of Existing Assets	1 280 575	1 695 981	2 440 777	3 215 876	2 629 056	2 629 056	5 072 687	4 525 819	4 728 164
Repairs and Maintenance	2 295 920	2 944 782	3 344 663	4 641 141	4 047 166	4 047 166	4 755 528	5 007 291	5 425 869
Free services									
Cost of Free Basic Services provided	1 594 626	1 637 607	1 537 745	1 661 018	1 744 613	1 744 613	1 915 850	2 089 844	2 278 238
Revenue cost of free services provided	3 664 953	3 847 902	3 974 041	4 135 507	4 309 705	4 309 705	4 825 275	5 091 080	5 270 118
Households below minimum service level									
Water:	641 543	649 384	619 043	723 203	692 051	692 051	779 267	768 920	770 287
Sanitation/sewerage:	773 160	632 390	586 904	714 148	750 092	750 092	736 538	726 413	727 723
Energy:	553 653	541 786	540 482	639 772	748 812	748 812	857 419	852 964	858 631
Refuse:	619 032	609 883	499 761	798 510	776 024	776 024	1 092 700	1 062 866	1 067 773

Kwazulu-Natal: eThekwini(ETH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	4 444 308	4 987 887	5 443 085	5 481 368	5 521 968	5 521 968	5 936 803	6 318 024	6 754 792
Service charges	11 394 609	12 467 301	13 076 735	14 790 650	14 790 650	14 790 650	16 609 914	18 444 174	20 423 056
Investment revenue	231 693	303 994	334 875	491 385	497 232	497 232	760 535	832 664	880 431
Transfers recognised - operational	1 858 822	2 026 005	2 191 385	2 584 010	2 640 964	2 640 964	2 640 037	2 716 409	2 950 312
Other own revenue	2 999 188	3 237 800	3 377 435	3 377 962	3 344 142	3 344 142	3 586 997	3 785 991	3 994 413
Total Revenue (excluding capital transfers and contributions)	20 928 620	23 022 987	24 423 514	26 725 375	26 794 956	26 794 956	29 534 286	32 097 263	35 003 004
Employee costs	6 576 030	6 021 630	6 893 729	7 353 431	7 412 240	7 412 240	7 970 603	8 594 817	9 245 350
Remuneration of councillors	84 752	84 713	94 721	93 026	93 026	93 026	98 554	103 569	108 927
Depreciation & asset impairment	1 549 385	1 695 052	1 740 969	1 990 225	1 998 044	1 998 044	2 145 381	2 208 123	2 370 207
Finance charges	872 091	942 081	857 206	1 177 331	1 177 331	1 177 331	1 427 941	1 476 014	1 507 353
Materials and bulk purchases	6 710 935	7 615 696	7 895 243	8 522 864	8 522 226	8 522 226	9 766 032	10 938 765	12 254 416
Transfers and grants	126 094	171 574	166 133	205 214	200 629	200 629	222 501	236 503	250 044
Other expenditure	4 800 362	5 587 744	6 829 520	7 511 195	7 539 098	7 539 098	7 805 047	8 281 643	8 838 076
Total Expenditure	20 719 649	22 118 490	24 477 521	26 853 285	26 942 593	26 942 593	29 436 059	31 839 434	34 574 373
Surplus/(Deficit)	208 971	904 497	(54 007)	(127 910)	(147 637)	(147 637)	98 227	257 829	428 631
Transfers recognised - capital	1 550 919	1 631 745	2 041 011	3 377 740	3 406 939	3 406 939	3 564 953	3 682 317	3 891 048
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 759 890	2 536 242	1 987 004	3 249 830	3 259 302	3 259 302	3 663 179	3 940 146	4 319 680
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 759 890	2 536 242	1 987 004	3 249 830	3 259 302	3 259 302	3 663 179	3 940 146	4 319 680
Capital expenditure & funds sources									
Capital expenditure	3 515 471	3 494 715	4 201 622	5 711 022	5 613 077	5 613 077	6 046 926	6 435 351	6 937 100
Transfers recognised - capital	1 550 919	1 631 745	2 041 011	3 377 741	3 406 939	3 406 939	3 564 953	3 682 317	3 891 048
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	1 000 000	-	1 500 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
Internally generated funds	964 552	1 862 970	660 611	1 333 281	1 206 138	1 206 138	1 481 973	1 753 034	2 046 052
Total sources of capital funds	3 515 471	3 494 715	4 201 622	5 711 022	5 613 077	5 613 077	6 046 926	6 435 351	6 937 100
Financial position									
Total current assets	11 244 179	11 503 561	13 163 816	12 999 432	12 172 435	12 172 435	12 756 504	13 254 016	13 841 750
Total non current assets	35 136 248	37 430 275	39 823 426	44 242 310	44 174 439	44 174 439	46 666 109	50 898 176	55 476 694
Total current liabilities	8 058 631	9 270 341	10 695 464	9 057 861	9 056 571	9 056 571	10 299 180	10 636 818	11 054 575
Total non current liabilities	12 965 746	12 133 811	12 775 090	12 631 338	12 631 338	12 631 338	12 871 968	12 872 272	12 862 720
Community wealth/Equity	25 356 050	27 529 684	29 516 688	35 552 543	34 658 965	34 658 965	36 251 465	40 643 103	45 401 149
Cash flows									
Net cash from (used) operating	4 609 681	4 215 923	5 041 836	5 277 879	4 869 355	4 869 355	5 957 494	6 010 555	6 511 750
Net cash from (used) investing	(3 434 298)	(2 897 684)	(4 111 416)	(5 676 732)	(5 639 260)	(5 639 260)	(6 014 212)	(6 403 549)	(6 905 237)
Net cash from (used) financing	576 074	(784 013)	369 562	24 697	69 483	69 483	(109 189)	21 644	12 381
Cash/cash equivalents at the year end	5 025 483	5 559 709	6 859 692	5 148 302	4 822 037	4 822 037	4 990 786	4 619 436	4 238 331
Cash backing/surplus reconciliation									
Cash and investments available	5 025 483	5 559 709	6 859 692	5 990 384	5 422 038	5 422 038	5 490 786	5 319 436	5 238 331
Application of cash and investments	3 186 429	4 352 587	5 558 711	3 568 360	3 792 144	3 792 144	4 599 621	4 306 923	4 084 096
Balance - surplus (shortfall)	1 839 054	1 207 122	1 300 981	2 422 024	1 629 894	1 629 894	891 165	1 012 513	1 154 235
Asset management									
Asset register summary (WDV)	34 842 267	43 916 296	37 957 949	43 982 600	43 884 655	43 884 655	46 294 837	50 497 673	55 044 093
Depreciation & asset impairment	1 549 385	1 695 052	1 740 969	1 990 225	1 998 044	1 998 044	2 145 381	2 208 123	2 370 207
Renewal of Existing Assets	1 166 087	1 485 447	1 631 582	1 808 057	1 640 965	1 640 965	2 929 619	2 934 745	3 229 101
Repairs and Maintenance	1 821 525	2 311 701	2 483 448	3 101 050	3 071 121	3 071 121	3 152 219	3 388 292	3 645 758
Free services									
Cost of Free Basic Services provided	1 305 152	1 305 152	1 183 686	1 270 639	1 305 077	1 305 077	1 415 233	1 534 799	1 664 611
Revenue cost of free services provided	2 642 169	2 642 169	2 769 528	3 073 505	3 090 064	3 090 064	3 354 233	3 619 799	3 749 611
Households below minimum service level									
Water:	74 000	74 000	80 000	75 000	75 000	75 000	72 000	77 000	80 000
Sanitation/sewerage:	235 000	235 000	202 000	190 000	190 000	190 000	186 000	182 000	180 000
Energy:	345 000	345 000	363 000	368 000	368 000	368 000	385 000	399 000	405 000
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Vulamehlo(KZN211) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	1 487	1 824	2 237	2 235	2 235	2 235	2 369	2 462	2 613
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	221	482	856	650	650	650	700	750	750
Transfers recognised - operational	32 781	44 556	45 055	57 391	57 391	57 391	84 532	81 473	118 525
Other own revenue	319	628	396	3 405	15 218	15 218	382	305	273
Total Revenue (excluding capital transfers and contributions)	34 808	47 490	48 543	63 681	75 494	75 494	87 983	84 990	122 161
Employee costs	10 958	13 406	15 355	18 332	18 332	18 332	20 090	21 326	22 574
Remuneration of councillors	5 154	6 665	6 684	6 002	6 002	6 002	6 712	7 125	7 542
Depreciation & asset impairment	5 666	9 609	15 498	8 400	11 301	11 301	11 979	12 698	13 460
Finance charges	411	330	299	335	1 135	1 135	144	152	161
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	3 548	6 379	7 995	-	-	-	5 103	5 358	5 626
Other expenditure	14 953	18 666	15 990	39 278	44 535	44 535	56 038	59 410	63 070
Total Expenditure	40 689	55 056	61 822	72 346	81 305	81 305	100 066	106 070	112 434
Surplus/(Deficit)	(5 881)	(7 566)	(13 279)	(8 666)	(5 811)	(5 811)	(12 083)	(21 079)	9 727
Transfers recognised - capital	15 741	11 568	21 799	17 999	17 999	17 999	38 560	49 145	20 022
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 860	4 002	8 520	9 333	12 188	12 188	26 477	28 066	29 749
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 860	4 002	8 520	9 333	12 188	12 188	26 477	28 066	29 749
Capital expenditure & funds sources									
Capital expenditure	13 224	12 483	19 526	17 733	23 489	23 489	39 530	49 145	20 022
Transfers recognised - capital	13 224	12 483	19 526	17 733	23 489	23 489	38 060	49 145	20 022
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	1 470	-	-
Total sources of capital funds	13 224	12 483	19 526	17 733	23 489	23 489	39 530	49 145	20 022
Financial position									
Total current assets	7 025	19 589	17 723	25 760	25 761	25 761	8 369	15 135	19 321
Total non current assets	109 477	122 286	126 272	144 492	144 492	144 492	165 794	202 291	208 852
Total current liabilities	6 579	16 985	10 532	4 132	4 132	4 132	8 842	8 842	8 842
Total non current liabilities	1 839	1 014	1 067	100	100	100	1 084	1 084	1 084
Community wealth/Equity	108 084	123 876	132 396	166 020	166 020	166 020	164 237	207 499	218 246
Cash flows									
Net cash from (used) operating	13 088	22 827	16 047	19 174	11 982	11 982	43 381	56 670	24 708
Net cash from (used) investing	(16 903)	(12 656)	(19 506)	(17 733)	(17 733)	(17 733)	(39 530)	(49 145)	(20 022)
Net cash from (used) financing	1 976	(1 660)	(548)	-	(1 504)	(1 504)	(500)	(500)	(500)
Cash/cash equivalents at the year end	(139)	12 780	8 773	14 392	5 696	5 696	6 084	13 110	17 296
Cash backing/surplus reconciliation									
Cash and investments available	4 269	12 780	8 773	23 058	23 059	23 059	6 759	13 784	17 970
Application of cash and investments	3 164	9 750	3 002	198	1 845	1 845	7 858	8 017	8 027
Balance - surplus (shortfall)	1 105	3 030	5 771	22 860	21 213	21 213	(1 099)	5 767	9 943
Asset management									
Asset register summary (WDV)	109 043	122 117	126 104	219 061	224 817	224 817	165 797	202 290	208 852
Depreciation & asset impairment	5 666	9 609	15 498	8 400	11 301	11 301	11 979	12 698	13 460
Renewal of Existing Assets	-	-	-	-	-	-	20 000	-	-
Repairs and Maintenance	610	1 089	639	-	-	-	7 544	8 490	8 999
Free services									
Cost of Free Basic Services provided	-	-	-	96	96	96	96	100	100
Revenue cost of free services provided	-	-	-	96	96	96	-	-	-
Households below minimum service level									
Water:	7 039	7 039	5 808	7 039	7 039	7 039	6 010	6 010	6 010
Sanitation/sewerage:	1 934	1 934	1 936	1 934	1 934	1 934	1 755	1 755	1 755
Energy:	10 184	10 184	9 184	9 184	9 184	9 184	9 135	9 135	9 135
Refuse:	-	-	15 861	-	-	-	15 861	15 861	15 861

Kwazulu-Natal: Umdoni(KZN212) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	54 425	63 661	64 967	68 075	68 101	68 101	70 060	75 207	78 967
Service charges	6 470	7 267	7 365	7 780	7 780	7 780	8 250	8 663	9 686
Investment revenue	7 710	4 763	5 046	3 650	4 150	4 150	4 250	4 750	5 500
Transfers recognised - operational	87 212	57 114	40 072	52 353	52 291	52 291	71 273	72 618	68 869
Other own revenue	19 139	17 258	18 553	19 085	15 474	15 474	21 003	16 037	16 839
Total Revenue (excluding capital transfers and contributions)	174 956	150 063	136 003	150 943	147 796	147 796	174 836	177 274	179 861
Employee costs	53 457	55 071	58 355	64 941	62 665	62 665	66 795	67 998	71 242
Remuneration of councillors	5 070	5 359	5 688	6 260	6 391	6 391	6 782	7 121	7 477
Depreciation & asset impairment	14 584	21 386	29 848	24 770	24 770	24 770	29 000	30 450	31 500
Finance charges	92	14	2	19	369	369	500	392	274
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	3 860	3 674	3 674	3 812	3 952	842
Other expenditure	60 156	64 950	56 936	70 460	69 294	69 294	94 006	86 178	89 476
Total Expenditure	133 359	146 780	150 829	170 310	167 162	167 162	200 896	196 092	200 812
Surplus/(Deficit)	41 596	3 284	(14 826)	(19 366)	(19 366)	(19 366)	(26 059)	(18 817)	(20 952)
Transfers recognised - capital	-	-	35 150	19 367	19 367	19 367	26 060	20 800	21 684
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 596	3 284	20 323	1	1	1	1	1 983	732
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 596	3 284	20 323	1	1	1	1	1 983	732
Capital expenditure & funds sources									
Capital expenditure	74 844	29 896	33 993	33 493	37 765	37 765	57 934	36 889	37 720
Transfers recognised - capital	30 933	23 006	29 519	18 509	20 145	20 145	26 405	19 675	20 600
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	11	-	626	-	5 863	5 863	-	-	-
Internally generated funds	43 899	6 890	3 848	14 984	11 758	11 758	31 529	17 215	17 120
Total sources of capital funds	74 844	29 896	33 993	33 493	37 765	37 765	57 934	36 889	37 720
Financial position									
Total current assets	144 173	127 795	121 826	134 740	97 059	97 059	163 701	198 126	219 672
Total non current assets	534 909	518 994	523 536	692 001	700 324	700 324	754 669	757 095	759 779
Total current liabilities	68 842	58 633	43 630	45 900	35 545	35 545	39 658	34 341	36 113
Total non current liabilities	28 899	25 439	19 599	40 191	44 096	44 096	46 053	48 803	51 621
Community wealth/Equity	581 341	562 717	582 133	740 650	717 743	717 743	832 659	872 077	891 718
Cash flows									
Net cash from (used) operating	23 079	10 727	30 864	40 670	42 139	42 139	47 508	50 247	49 922
Net cash from (used) investing	(90 820)	(30 753)	(32 118)	(29 493)	(41 936)	(41 936)	(57 934)	(36 889)	(37 720)
Net cash from (used) financing	(1 245)	(15)	(118)	(2 276)	6 600	6 600	(1 158)	(1 266)	(1 384)
Cash/cash equivalents at the year end	89 251	69 210	67 839	102 139	71 874	71 874	60 290	72 382	83 200
Cash backing/surplus reconciliation									
Cash and investments available	105 315	86 132	83 029	107 705	71 874	71 874	135 701	169 226	190 977
Application of cash and investments	59 499	10 718	(3 581)	75 253	48 047	48 047	31 646	4 175	6 034
Balance - surplus (shortfall)	45 816	75 414	86 610	32 452	23 827	23 827	104 055	165 051	184 943
Asset management									
Asset register summary (WDV)	534 909	518 733	523 275	693 944	698 216	698 216	754 408	756 821	759 492
Depreciation & asset impairment	14 584	21 386	29 848	24 770	24 770	24 770	29 000	30 450	31 500
Renewal of Existing Assets	-	-	-	10 989	-	-	34 674	15 000	15 000
Repairs and Maintenance	6 146	8 228	5 556	6 329	6 563	6 563	10 076	9 610	10 045
Free services									
Cost of Free Basic Services provided	619	682	940	1 025	1 052	1 052	1 052	1 052	1 052
Revenue cost of free services provided	6 577	6 902	7 657	9 671	8 657	8 657	8 657	8 657	8 657
Households below minimum service level									
Water:	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790	2 790
Sanitation/sewerage:	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033	2 033
Energy:	7 318	7 318	7 318	7 318	7 318	7 318	7 318	7 318	7 318
Refuse:	10 863	10 863	10 863	10 863	10 863	10 863	10 863	10 863	10 863

Kwazulu-Natal: Umzumbe(KZN213) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	2 359	3 101	4 977	4 158	4 158	4 158	4 158	4 158	4 158
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 894	3 465	4 504	3 200	4 450	4 450	4 500	5 000	5 500
Transfers recognised - operational	78 935	93 602	107 303	115 574	104 760	104 760	139 557	147 093	155 036
Other own revenue	901	701	445	4 545	9 449	9 449	6 683	7 021	7 377
Total Revenue (excluding capital transfers and contributions)	84 089	100 869	117 228	127 477	122 817	122 817	154 897	163 272	172 071
Employee costs	18 950	22 456	26 539	35 970	35 970	35 970	40 589	42 781	45 091
Remuneration of councillors	9 080	10 828	11 387	11 721	11 721	11 721	12 521	13 197	13 910
Depreciation & asset impairment	7 959	8 442	11 198	10 000	10 000	10 000	15 500	16 337	17 219
Finance charges	-	31	37	110	-	-	121	128	134
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	10 570	-	-	350	369	389
Other expenditure	29 332	33 289	49 298	65 884	65 125	65 125	85 816	90 450	95 335
Total Expenditure	65 321	75 046	98 459	134 256	122 817	122 817	154 897	163 261	172 077
Surplus/(Deficit)	18 768	25 823	18 770	(6 779)	0	0	-	10	(6)
Transfers recognised - capital	13 661	40 178	30 940	35 620	82 610	82 610	57 137	59 168	62 363
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	32 429	66 001	49 709	28 841	82 610	82 610	57 137	59 178	62 357
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 429	66 001	49 709	28 841	82 610	82 610	57 137	59 178	62 357
Capital expenditure & funds sources									
Capital expenditure	21 027	48 381	42 465	55 527	92 713	92 713	57 137	59 168	62 363
Transfers recognised - capital	21 027	48 381	42 465	35 620	82 610	82 610	57 137	59 168	62 363
Public contributions & donations	-	-	-	-	10 102	10 102	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	19 907	-	-	-	-	-
Total sources of capital funds	21 027	48 381	42 465	55 527	92 713	92 713	57 137	59 168	62 363
Financial position									
Total current assets	52 438	80 624	99 765	80 054	100 054	100 054	102 491	107 338	112 446
Total non current assets	126 067	165 875	195 050	145 500	381 511	381 511	267 504	281 949	297 174
Total current liabilities	20 362	23 356	21 878	9 050	12 565	12 565	4 500	4 630	4 766
Total non current liabilities	-	425	509	-	2 250	2 250	-	-	-
Community wealth/Equity	158 143	222 718	272 428	216 504	466 750	466 750	365 495	384 658	404 855
Cash flows									
Net cash from (used) operating	53 377	74 420	55 905	49 462	55 911	55 911	57 137	127 467	111 777
Net cash from (used) investing	(17 571)	(48 287)	(41 676)	(55 527)	(82 608)	(82 608)	(57 137)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	51 424	77 557	91 786	218 516	92 298	92 298	91 786	219 253	331 030
Cash backing/surplus reconciliation									
Cash and investments available	51 424	77 557	91 786	75 897	95 897	95 897	99 314	104 162	109 270
Application of cash and investments	17 588	18 585	15 245	8 496	9 308	9 308	4 626	4 665	4 704
Balance - surplus (shortfall)	33 836	58 972	76 541	67 401	86 589	86 589	94 689	99 497	104 566
Asset management									
Asset register summary (WDV)	126 049	91 090	42 465	256 341	293 527	293 527	41 637	42 831	45 144
Depreciation & asset impairment	7 959	8 442	11 198	10 000	10 000	10 000	15 500	16 337	17 219
Renewal of Existing Assets	-	-	-	-	-	-	3 000	2 108	2 222
Repairs and Maintenance	1 083	808	-	8 884	-	-	11 770	12 406	13 076
Free services									
Cost of Free Basic Services provided	-	-	-	10 570	-	-	14 284	15 055	15 868
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 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	9 293	10 578	12 336	10 728	10 982	10 982	11 618	12 315	13 054
Service charges	19 386	21 015	23 360	31 239	31 064	31 064	33 113	35 100	37 206
Investment revenue	1 659	1 592	3 250	2 508	3 508	3 508	4 000	4 240	4 494
Transfers recognised - operational	40 837	43 051	50 775	59 167	68 674	68 674	74 307	82 470	81 388
Other own revenue	11 488	11 300	12 021	13 849	9 461	9 461	4 734	5 018	5 319
Total Revenue (excluding capital transfers and contributions)	82 663	87 537	101 742	117 490	123 689	123 689	127 772	139 143	141 461
Employee costs	26 528	27 783	28 113	38 856	38 867	38 867	45 715	48 458	51 365
Remuneration of councillors	4 994	5 207	5 834	6 238	6 238	6 238	6 612	7 009	7 430
Depreciation & asset impairment	4 618	4 852	7 142	5 905	7 000	7 000	6 259	6 635	7 033
Finance charges	188	104	72	105	161	161	305	181	191
Materials and bulk purchases	16 930	18 108	19 481	27 559	27 559	27 559	29 213	30 965	32 823
Transfers and grants	3 112	3 323	240	3 264	3 264	3 264	3 529	3 741	3 965
Other expenditure	25 237	27 177	31 041	35 563	40 599	40 599	36 138	43 739	46 895
Total Expenditure	81 608	86 553	91 924	117 491	123 689	123 689	127 772	140 727	149 702
Surplus/(Deficit)	1 055	984	9 818	(0)	(0)	(0)	0	(1 585)	(8 241)
Transfers recognised - capital	17 726	27 102	34 943	31 033	40 874	40 874	29 561	29 593	23 349
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 781	28 086	44 761	31 033	40 874	40 874	29 562	28 009	15 108
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 781	28 086	44 761	31 033	40 874	40 874	29 562	28 009	15 108
Capital expenditure & funds sources									
Capital expenditure	21 695	19 874	28 759	31 033	40 874	40 874	29 561	29 593	23 349
Transfers recognised - capital	21 695	19 874	28 759	31 033	34 279	34 279	29 561	29 593	23 349
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	6 595	6 595	-	-	-
Total sources of capital funds	21 695	19 874	28 759	31 033	40 874	40 874	29 561	29 593	23 349
Financial position									
Total current assets	46 502	46 051	70 552	29 902	100 448	100 448	66 842	70 865	76 296
Total non current assets	136 010	163 652	193 337	168 789	210 415	210 415	234 200	241 923	250 533
Total current liabilities	39 856	28 940	30 721	16 168	29 961	29 961	21 669	21 868	22 567
Total non current liabilities	477	6 081	7 197	5 867	10 067	10 067	10 067	9 828	9 828
Community wealth/Equity	142 179	174 682	225 971	176 656	270 835	270 835	269 306	281 093	294 435
Cash flows									
Net cash from (used) operating	71 244	24 828	59 855	20 670	26 299	26 299	37 832	33 036	28 730
Net cash from (used) investing	(38 948)	(23 197)	(33 762)	(27 352)	(35 167)	(35 167)	(29 561)	(22 396)	(23 482)
Net cash from (used) financing	(793)	-	410	455	(2)	(2)	(209)	-	-
Cash/cash equivalents at the year end	31 503	33 134	59 638	18 317	86 280	86 280	59 079	69 719	74 967
Cash backing/surplus reconciliation									
Cash and investments available	31 503	33 134	59 638	18 316	86 278	86 278	59 055	62 611	66 368
Application of cash and investments	3 441	17 663	12 653	8 266	10 575	10 575	9 592	9 196	9 134
Balance - surplus (shortfall)	28 062	15 471	46 986	10 050	75 703	75 703	49 464	53 416	57 233
Asset management									
Asset register summary (WDV)	56 018	54 197	117 090	163 332	173 173	173 173	240 056	269 336	226 178
Depreciation & asset impairment	4 618	4 852	7 142	5 905	7 000	7 000	6 259	6 635	7 033
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4 975	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	112	2 030	103	103	103	103	103	103
Revenue cost of free services provided	-	2 663	3 078	1 480	1 480	1 480	1 336	1 336	1 336
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ezinqoleni(KZN215) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	672	769	2 667	3 100	2 157	2 157	2 703	2 865	3 037
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	-	1 020	1 702	1 702	2 191	2 191	1 800	1 400	1 100
Transfers recognised - operational	28 212	31 206	33 110	39 097	39 264	39 264	50 283	47 580	46 779
Other own revenue	1 775	504	880	370	700	700	671	658	628
Total Revenue (excluding capital transfers and contributions)	30 659	33 498	38 359	44 269	44 312	44 312	55 457	52 503	51 543
Employee costs	8 321	10 201	11 544	13 435	13 640	13 640	14 734	15 589	16 493
Remuneration of councillors	2 445	2 814	3 010	3 176	3 456	3 456	3 663	3 876	4 101
Depreciation & asset impairment	7 744	11 478	9 754	9 900	9 900	9 900	10 395	10 915	11 460
Finance charges	32	15	1	50	55	55	60	66	73
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	5 057	58	993	775	800	800	110	121	133
Other expenditure	5 734	11 803	12 874	17 425	20 085	20 085	26 343	24 411	26 488
Total Expenditure	29 332	36 368	38 176	44 760	47 936	47 936	55 305	54 977	58 748
Surplus/(Deficit)	1 327	(2 870)	183	(491)	(3 624)	(3 624)	151	(2 474)	(7 205)
Transfers recognised - capital	14 544	14 548	15 750	13 987	14 987	14 987	14 367	14 771	15 377
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 871	11 677	15 933	13 496	11 363	11 363	14 518	12 297	8 172
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 871	11 677	15 933	13 496	11 363	11 363	14 518	12 297	8 172
Capital expenditure & funds sources									
Capital expenditure	14 482	12 742	15 563	16 538	20 387	20 387	45 150	15 436	15 377
Transfers recognised - capital	14 258	12 196	14 424	13 987	14 987	14 987	14 367	14 771	15 377
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	223	545	1 139	2 551	5 400	5 400	30 783	665	-
Total sources of capital funds	14 482	12 742	15 563	16 538	20 387	20 387	45 150	15 436	15 377
Financial position									
Total current assets	22 754	28 898	38 527	43 716	43 866	43 866	43 563	53 422	60 970
Total non current assets	70 244	71 584	77 518	81 380	84 359	84 359	126 456	138 930	151 241
Total current liabilities	7 670	5 493	4 687	4 411	4 411	4 411	2 132	1 160	678
Total non current liabilities	847	1 465	1 497	1 134	1 871	1 871	1 984	2 104	2 232
Community wealth/Equity	84 481	93 524	109 861	119 551	121 943	121 943	165 904	189 088	209 301
Cash flows									
Net cash from (used) operating	16 001	21 442	23 616	25 114	23 466	23 466	25 353	23 251	20 795
Net cash from (used) investing	(14 482)	(12 742)	(14 835)	(15 711)	(18 861)	(18 861)	(45 150)	(14 697)	(14 608)
Net cash from (used) financing	(104)	(597)	(18)	-	-	-	-	-	-
Cash/cash equivalents at the year end	19 759	27 862	36 625	42 897	41 229	41 229	21 433	29 987	36 174
Cash backing/surplus reconciliation									
Cash and investments available	19 759	27 862	36 624	42 897	42 897	42 897	41 254	50 500	57 392
Application of cash and investments	6 157	2 401	2 779	3 800	3 678	3 678	461	(1 003)	(2 013)
Balance - surplus (shortfall)	13 602	25 461	33 845	39 097	39 219	39 219	40 793	51 503	59 405
Asset management									
Asset register summary (WDV)	56 257	71 583	65 245	97 680	101 529	101 529	126 234	138 839	151 241
Depreciation & asset impairment	7 744	11 478	9 754	9 900	9 900	9 900	10 395	10 915	11 460
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	2 900	2 955	3 126
Free services									
Cost of Free Basic Services provided	665	341	-	1 272	1 272	1 272	1 000	1 320	1 452
Revenue cost of free services provided	665	1 000	-	1 272	1 272	1 272	1 000	1 320	1 452
Households below minimum service level									
Water:	1 147	1 371	1 371	1 535	1 535	1 535	1 390	1 263	879
Sanitation/sewerage:	2 793	2 495	2 495	902	902	902	820	700	600
Energy:	2 305	828	828	715	715	715	715	715	715
Refuse:	11 442	11 555	11 555	11 695	11 695	11 695	11 765	11 995	12 179

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	241 359	264 332	278 659	309 630	309 630	309 630	329 286	349 042	369 985
Service charges	114 437	121 992	127 014	151 954	151 954	151 954	171 352	183 347	196 181
Investment revenue	8 266	15 704	5 504	5 856	5 856	5 856	5 525	5 856	6 207
Transfers recognised - operational	120 059	95 667	169 191	141 468	141 468	141 468	149 227	158 265	167 983
Other own revenue	42 788	33 866	43 720	96 121	96 121	96 121	99 470	106 075	113 138
Total Revenue (excluding capital transfers and contributions)	526 909	531 561	624 088	705 029	705 029	705 029	754 860	802 585	853 494
Employee costs	228 176	249 130	279 836	274 900	274 900	274 900	297 087	317 881	340 135
Remuneration of councillors	15 701	16 417	17 837	17 582	17 582	17 582	19 189	18 771	19 897
Depreciation & asset impairment	48 578	58 909	-	51 897	51 897	51 897	55 526	59 729	59 730
Finance charges	9 133	6 517	5 910	5 000	5 000	5 000	5 398	5 776	6 180
Materials and bulk purchases	57 007	63 982	103 301	124 322	124 322	124 322	133 653	142 989	153 020
Transfers and grants	5 785	8 529	5 777	4 660	4 660	4 660	-	-	-
Other expenditure	190 999	203 065	179 624	226 669	226 669	226 669	244 007	263 226	280 842
Total Expenditure	555 380	606 549	592 284	705 030	705 030	705 030	754 860	808 372	859 803
Surplus/(Deficit)	(28 471)	(74 988)	31 804	(1)	(1)	(1)	-	(5 787)	(6 309)
Transfers recognised - capital	36 076	30 787	-	48 324	48 324	48 324	-	-	-
Contributions recognised - capital & contributed assets	(10 769)	(6)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(3 164)	(44 207)	31 804	48 323	48 323	48 323	-	(5 787)	(6 309)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(3 164)	(44 207)	31 804	48 323	48 323	48 323	-	(5 787)	(6 309)
Capital expenditure & funds sources									
Capital expenditure	75 001	53 656	89 551	101 031	146 804	146 804	163 336	-	-
Transfers recognised - capital	33 236	33 651	57 933	45 863	94 746	94 746	109 268	-	-
Public contributions & donations	10 769	-	-	-	-	-	-	-	-
Borrowing	8 920	-	-	-	-	-	-	-	-
Internally generated funds	22 076	20 005	31 618	55 168	52 057	52 057	54 068	-	-
Total sources of capital funds	75 001	53 656	89 551	101 031	146 804	146 804	163 336	-	-
Financial position									
Total current assets	281 263	275 272	338 611	290 412	269 465	269 465	288 301	308 454	330 017
Total non current assets	888 546	850 094	1 249 277	893 755	821 290	821 290	878 780	940 295	1 006 116
Total current liabilities	148 598	148 973	181 354	156 786	141 058	141 058	150 932	161 497	172 802
Total non current liabilities	105 858	106 765	113 893	97 491	79 122	79 122	84 661	90 587	96 928
Community wealth/Equity	915 354	869 629	1 292 640	929 890	870 575	870 575	931 489	996 665	1 066 402
Cash flows									
Net cash from (used) operating	39 234	(90 122)	83 898	96 933	318 089	318 089	-	-	-
Net cash from (used) investing	1 807	54 033	(79 154)	(93 780)	(129 845)	(129 845)	-	-	-
Net cash from (used) financing	(6 546)	9 007	17 403	(5 071)	(6 032)	(6 032)	-	-	-
Cash/cash equivalents at the year end	177 206	150 124	22 146	158 380	325 839	325 839	-	-	-
Cash backing/surplus reconciliation									
Cash and investments available	177 206	150 124	150 715	158 380	160 298	160 298	171 519	183 525	196 372
Application of cash and investments	74 215	78 405	40 620	59 308	(31 687)	(31 687)	144 179	152 033	160 588
Balance - surplus (shortfall)	102 992	71 719	110 095	99 072	191 985	191 985	27 340	31 492	35 784
Asset management									
Asset register summary (WDV)	564 997	586 346	229 072	477 927	523 700	523 700	163 336	-	-
Depreciation & asset impairment	48 578	58 909	-	51 897	51 897	51 897	55 526	59 729	59 730
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	37 265	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	10 299	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	9 680	-	-
Refuse:	-	-	-	-	-	-	44 298	-	-

Kwazulu-Natal: Ugu(DC21) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	297 466	276 526	314 784	378 551	393 801	393 801	407 861	428 254	449 667
Investment revenue	4 957	1 929	10 970	4 857	7 474	7 474	5 506	5 781	6 070
Transfers recognised - operational	289 847	318 044	229 567	340 769	343 148	343 148	381 544	400 621	420 652
Other own revenue	22 459	32 804	33 958	16 012	12 654	12 654	12 943	13 590	14 270
Total Revenue (excluding capital transfers and contributions)	614 729	629 304	589 279	740 189	757 076	757 076	807 854	848 246	890 659
Employee costs	229 669	247 612	246 106	254 616	266 292	266 292	290 324	304 840	320 082
Remuneration of councillors	7 154	7 951	7 938	10 467	11 359	11 359	9 916	10 412	10 933
Depreciation & asset impairment	56 478	64 304	66 834	64 203	64 216	64 216	70 285	73 799	77 489
Finance charges	18 293	16 961	15 818	18 952	18 952	18 952	18 952	19 900	20 895
Materials and bulk purchases	34 328	34 650	52 775	57 684	64 811	64 811	78 322	82 238	86 350
Transfers and grants	157 610	190 422	111 733	107 959	96 492	96 492	95 190	99 949	104 947
Other expenditure	179 842	115 133	175 312	212 505	227 022	227 022	241 600	253 680	266 364
Total Expenditure	683 374	677 033	676 516	726 387	749 143	749 143	804 588	844 818	887 059
Surplus/(Deficit)	(68 645)	(47 729)	(87 237)	13 803	7 933	7 933	3 265	3 429	3 600
Transfers recognised - capital	253 187	276 254	437 602	307 576	409 453	409 453	354 998	372 748	391 386
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	184 542	228 525	350 365	321 379	417 386	417 386	358 264	376 177	394 986
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	184 542	228 525	350 365	321 379	417 386	417 386	358 264	376 177	394 986
Capital expenditure & funds sources									
Capital expenditure	190 605	202 359	309 020	336 966	421 545	421 545	396 653	416 486	437 310
Transfers recognised - capital	183 152	175 171	294 998	307 576	409 025	409 025	354 998	372 748	391 386
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	7 294	-	20 000	-	-	-	-	-
Internally generated funds	7 454	19 894	14 022	9 390	12 520	12 520	41 655	43 737	45 924
Total sources of capital funds	190 605	202 359	309 020	336 966	421 545	421 545	396 653	416 486	437 310
Financial position									
Total current assets	144 326	213 814	340 812	209 683	308 865	308 865	324 931	312 005	345 996
Total non current assets	1 950 129	2 039 811	2 270 306	2 515 001	2 321 767	2 321 767	2 614 398	2 743 993	2 880 067
Total current liabilities	237 615	221 760	247 509	209 703	209 773	209 773	127 810	132 419	137 348
Total non current liabilities	226 031	218 661	200 040	179 819	180 016	180 016	162 759	146 515	131 239
Community wealth/Equity	1 630 809	1 813 204	2 163 569	2 335 161	2 240 843	2 240 843	2 648 760	2 777 063	2 957 475
Cash flows									
Net cash from (used) operating	219 367	213 866	426 374	370 314	460 946	460 946	399 635	347 696	410 865
Net cash from (used) investing	(189 755)	(187 277)	(309 155)	(336 966)	(350 800)	(350 800)	(337 895)	(354 789)	(372 529)
Net cash from (used) financing	(15 614)	(5 976)	(20 137)	259	(18 929)	(18 929)	(17 775)	(16 788)	(15 846)
Cash/cash equivalents at the year end	57 475	78 081	171 968	105 753	247 267	247 267	234 571	210 689	233 179
Cash backing/surplus reconciliation									
Cash and investments available	57 468	74 886	168 625	105 753	198 476	198 476	234 570	210 689	233 179
Application of cash and investments	120 194	58 644	53 244	97 110	91 533	91 533	19 234	21 212	17 177
Balance - surplus (shortfall)	(62 725)	16 242	115 381	8 643	106 943	106 943	215 336	189 478	216 002
Asset management									
Asset register summary (WDV)	1 950 120	2 014 740	2 270 298	2 514 871	2 599 450	2 599 450	2 614 262	2 743 850	2 879 917
Depreciation & asset impairment	56 478	64 304	66 834	64 203	64 216	64 216	70 285	73 799	77 489
Renewal of Existing Assets	39 951	38 651	61 320	54 560	88 845	88 845	-	-	-
Repairs and Maintenance	17 598	11 200	17 164	48 704	-	-	58 600	61 530	64 606
Free services									
Cost of Free Basic Services provided	4	4	-	52 632	52 632	52 632	55 264	58 027	60 928
Revenue cost of free services provided	1	1	-	69 624	69 624	69 624	73 105	76 761	80 599
Households below minimum service level									
Water:	78 000	78 000	-	86 606	86 607	86 607	90 939	95 485	100 260
Sanitation/sewerage:	11 000	12 000	-	31 840	31 841	31 841	33 434	35 106	36 861
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMshwathi(KZN221) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	10 226	16 611	25 225	22 500	27 100	27 100	22 470	23 700	25 000
Service charges	1 481	1 650	1 801	1 950	1 850	1 850	1 850	1 940	2 040
Investment revenue	571	796	847	800	750	750	800	800	800
Transfers recognised - operational	51 830	58 061	65 775	73 922	76 922	76 922	107 546	108 732	111 275
Other own revenue	10 016	10 342	11 169	10 107	13 737	13 737	13 047	13 422	13 698
Total Revenue (excluding capital transfers and contributions)	74 124	87 460	104 817	109 279	120 359	120 359	145 713	148 594	152 813
Employee costs	26 517	29 692	37 643	43 076	48 866	48 866	49 726	55 871	60 719
Remuneration of councillors	6 250	6 296	7 366	8 020	8 020	8 020	8 305	9 126	10 061
Depreciation & asset impairment	6 621	5 371	6 716	9 000	8 500	8 500	10 000	11 000	12 000
Finance charges	2 704	2 181	1 839	2 750	2 750	2 750	1 750	3 300	3 500
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	2 000	2 200	2 500
Other expenditure	22 662	27 709	33 422	42 433	45 223	45 223	68 432	67 064	73 283
Total Expenditure	64 753	71 249	86 985	105 279	113 359	113 359	140 213	148 561	162 063
Surplus/(Deficit)	9 371	16 210	17 831	4 000	7 000	7 000	5 500	33	(9 250)
Transfers recognised - capital	18 563	18 404	18 888	28 698	31 129	31 129	26 764	27 703	29 111
Contributions recognised - capital & contributed assets	-	-	-	32 698	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	27 934	34 614	36 719	65 396	38 129	38 129	32 264	27 736	19 861
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 934	34 614	36 719	65 396	38 129	38 129	32 264	27 736	19 861
Capital expenditure & funds sources									
Capital expenditure	16 510	25 569	24 545	32 700	39 490	39 490	32 264	27 703	29 111
Transfers recognised - capital	15 569	18 436	18 888	28 698	31 129	31 129	26 764	27 703	29 111
Public contributions & donations	941	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	7 133	5 657	4 002	8 361	8 361	5 500	-	-
Total sources of capital funds	16 510	25 569	24 545	32 700	39 490	39 490	32 264	27 703	29 111
Financial position									
Total current assets	44 263	54 533	73 107	55 000	55 000	55 000	46 841	43 750	43 750
Total non current assets	97 135	117 333	135 162	168 044	177 834	177 834	197 500	220 000	242 500
Total current liabilities	9 290	7 987	10 304	9 000	9 000	9 000	7 000	7 000	7 000
Total non current liabilities	20 641	18 320	15 764	13 091	13 091	13 091	11 991	6 991	901
Community wealth/Equity	111 467	145 559	182 201	200 953	210 743	210 743	225 350	249 759	278 349
Cash flows									
Net cash from (used) operating	26 013	23 521	31 541	36 041	36 837	36 837	36 678	32 133	25 079
Net cash from (used) investing	(21 234)	(22 418)	(25 271)	(32 703)	(38 129)	(38 129)	(32 264)	(27 703)	(29 111)
Net cash from (used) financing	(4 512)	(1 263)	(5 980)	(1 750)	(1 750)	(1 750)	(3 000)	(1 750)	(1 750)
Cash/cash equivalents at the year end	591	432	723	3 992	2 428	2 428	3 841	6 521	739
Cash backing/surplus reconciliation									
Cash and investments available	9 216	5 905	5 470	8 000	8 000	8 000	13 841	10 750	10 750
Application of cash and investments	(6 873)	(19 323)	(33 282)	(23 492)	(25 294)	(25 294)	(10 577)	(9 139)	(9 380)
Balance - surplus (shortfall)	16 088	25 228	38 752	31 492	33 294	33 294	24 418	19 889	20 130
Asset management									
Asset register summary (WDV)	97 135	117 333	135 161	158 875	165 665	165 665	191 416	208 119	225 230
Depreciation & asset impairment	6 621	5 371	6 716	9 000	8 500	8 500	10 000	11 000	12 000
Renewal of Existing Assets	-	-	-	-	-	-	5 500	-	-
Repairs and Maintenance	-	-	-	13 930	-	-	16 075	17 223	17 870
Free services									
Cost of Free Basic Services provided	766	767	1 209	1 500	1 500	1 500	2 000	2 200	2 500
Revenue cost of free services provided	22 100	48 328	46 973	45 228	45 229	45 229	51 450	54 571	57 893
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	3 000	-	-	-	-	-

Kwazulu-Natal: uMngeni(KZN222) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	93 444	104 770	117 669	132 896	133 396	133 396	147 379	158 474	166 873
Service charges	58 637	56 527	56 461	61 084	65 446	65 446	73 410	82 350	92 392
Investment revenue	209	2 455	1 849	900	1 080	1 080	1 513	1 596	1 680
Transfers recognised - operational	30 559	40 598	48 265	47 314	48 458	48 458	51 426	53 231	56 817
Other own revenue	15 759	15 185	33 159	21 932	37 632	37 632	44 480	41 827	44 044
Total Revenue (excluding capital transfers and contributions)	198 608	219 534	257 403	264 126	286 012	286 012	318 208	337 477	361 807
Employee costs	73 267	75 704	65 271	80 741	87 583	87 583	103 729	109 375	115 098
Remuneration of councillors	5 168	5 465	5 745	6 127	6 358	6 358	6 726	7 096	7 473
Depreciation & asset impairment	37 323	57 866	37 604	10 675	10 675	10 675	11 232	11 850	12 478
Finance charges	6 140	4 598	4 297	4 499	4 499	4 499	4 760	5 022	5 288
Materials and bulk purchases	51 625	60 662	65 893	65 681	74 783	74 783	80 432	91 886	104 970
Transfers and grants	-	-	-	7 085	8 229	8 229	7 110	5 891	6 208
Other expenditure	66 981	55 328	104 431	84 477	93 805	93 805	103 193	101 545	105 961
Total Expenditure	240 505	259 623	283 240	259 285	285 932	285 932	317 183	332 665	357 476
Surplus/(Deficit)	(41 897)	(40 089)	(25 838)	4 841	79	79	1 025	4 812	4 331
Transfers recognised - capital	26 700	26 774	28 128	21 415	-	-	27 249	27 993	24 109
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(15 197)	(13 315)	2 291	26 256	79	79	28 274	32 805	28 440
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(15 197)	(13 315)	2 291	26 256	79	79	28 274	32 805	28 440
Capital expenditure & funds sources									
Capital expenditure	24 536	25 863	37 847	23 015	67 992	67 992	27 249	27 993	24 109
Transfers recognised - capital	24 536	24 846	27 571	21 415	66 872	66 872	27 249	27 993	24 109
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	1 017	10 276	1 600	1 120	1 120	-	-	-
Total sources of capital funds	24 536	25 863	37 847	23 015	67 992	67 992	27 249	27 993	24 109
Financial position									
Total current assets	45 962	108 913	109 695	185 716	156 319	156 319	134 985	108 012	105 800
Total non current assets	613 432	805 913	780 724	829 708	874 685	874 685	802 643	803 388	799 504
Total current liabilities	72 698	54 480	56 696	4 835	4 835	4 835	32 459	34 289	37 259
Total non current liabilities	66 309	71 723	71 335	37 151	37 151	37 151	38 671	35 636	34 693
Community wealth/Equity	520 387	788 622	762 387	973 438	989 018	989 018	866 497	841 474	833 352
Cash flows									
Net cash from (used) operating	18 571	31 629	49 071	25 734	55 318	55 318	30 283	31 781	28 417
Net cash from (used) investing	(23 756)	(25 590)	(35 713)	(23 015)	(53 117)	(53 117)	(27 249)	(27 993)	(24 109)
Net cash from (used) financing	598	(2 319)	(2 407)	(2 500)	(2 500)	(2 500)	(2 650)	(2 809)	(2 809)
Cash/cash equivalents at the year end	(5 995)	(2 275)	8 676	1 198	8 377	8 377	8 761	9 740	11 239
Cash backing/surplus reconciliation									
Cash and investments available	(3 580)	12 574	38 474	47 500	18 103	18 103	26 926	31 517	35 120
Application of cash and investments	8 553	8 995	8 230	(73 627)	(63 217)	(63 217)	(39 873)	(34 424)	(27 375)
Balance - surplus (shortfall)	(12 134)	3 579	30 244	121 127	81 320	81 320	66 799	65 942	62 495
Asset management									
Asset register summary (WDV)	838 252	780 763	780 228	40 843	85 820	85 820	802 643	803 388	799 504
Depreciation & asset impairment	37 323	57 866	37 604	10 675	10 675	10 675	11 232	11 850	12 478
Renewal of Existing Assets	-	-	1 424	-	-	-	-	-	-
Repairs and Maintenance	3 558	4 932	6 333	-	-	-	24 741	25 102	26 392
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	65 528	56 992	56 992	53 900	53 900	53 900	56 930	60 132	60 132
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	23 000	23 000	23 000	23 000	23 000	23 000	21 344	21 984	22 203

Kwazulu-Natal: Mpofana(KZN223) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	9 696	10 242	12 050	15 318	13 139	13 139	14 695	15 466	16 270
Service charges	46 270	40 186	42 662	54 055	58 256	58 256	60 372	61 968	65 125
Investment revenue	590	692	671	2 721	500	500	524	549	576
Transfers recognised - operational	21 734	26 047	29 587	29 701	29 553	29 553	38 427	38 050	39 943
Other own revenue	9 035	10 277	6 938	8 756	6 542	6 542	6 800	7 172	7 553
Total Revenue (excluding capital transfers and contributions)	87 325	87 444	91 908	110 551	107 991	107 991	120 818	123 205	129 467
Employee costs	19 351	23 536	25 170	28 845	27 424	27 424	29 168	30 526	31 944
Remuneration of councillors	1 844	1 818	1 903	2 007	1 457	1 457	2 261	2 366	2 471
Depreciation & asset impairment	4 998	5 761	4 449	12 600	5 501	5 501	10 367	11 123	11 909
Finance charges	1 424	1 671	579	267	267	267	635	673	710
Materials and bulk purchases	31 380	37 962	42 361	49 675	49 675	49 675	55 735	62 535	70 164
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	32 185	21 255	19 107	25 480	23 680	23 680	41 167	42 638	44 914
Total Expenditure	91 182	92 003	93 569	118 874	108 004	108 004	139 333	149 860	162 113
Surplus/(Deficit)	(3 857)	(4 558)	(1 660)	(8 323)	(14)	(14)	(18 515)	(26 655)	(32 646)
Transfers recognised - capital	9 827	13 217	9 825	16 991	21 991	21 991	16 595	12 610	13 082
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	5 969	8 659	8 165	8 668	21 977	21 977	(1 920)	(14 045)	(19 564)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 969	8 659	8 165	8 668	21 977	21 977	(1 920)	(14 045)	(19 564)
Capital expenditure & funds sources									
Capital expenditure	9 827	13 217	9 825	17 641	22 591	22 591	16 595	12 610	13 082
Transfers recognised - capital	9 827	13 217	9 825	16 991	21 991	21 991	12 295	12 610	13 082
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	650	600	600	4 300	-	-
Total sources of capital funds	9 827	13 217	9 825	17 641	22 591	22 591	16 595	12 610	13 082
Financial position									
Total current assets	35 678	39 319	39 154	38 176	43 811	43 811	36 180	41 817	43 290
Total non current assets	47 064	52 991	65 848	54 884	62 995	62 995	57 335	60 335	62 335
Total current liabilities	35 791	37 423	33 501	8 961	30 461	30 461	23 236	23 626	15 216
Total non current liabilities	9 523	11 208	11 282	279	13 477	13 477	15 400	15 470	16 460
Community wealth/Equity	37 427	43 680	60 219	83 820	62 868	62 868	54 879	63 056	73 949
Cash flows									
Net cash from (used) operating	11 570	(12 393)	18 596	27 787	35 657	35 657	5 483	(3 662)	(12 085)
Net cash from (used) investing	(5 290)	7 340	(8 681)	1 500	(21 991)	(21 991)	(12 295)	(12 610)	(13 082)
Net cash from (used) financing	(1 049)	(972)	(3 091)	-	(73)	(73)	(70)	(65)	(60)
Cash/cash equivalents at the year end	3 950	(4 479)	2 345	29 287	13 593	13 593	6 884	(9 454)	(34 681)
Cash backing/surplus reconciliation									
Cash and investments available	22 224	7 473	14 193	16 952	19 128	19 128	6 183	10 800	11 900
Application of cash and investments	10 404	3 940	1 190	(25 144)	(7 493)	(7 493)	(6 835)	(6 904)	(15 347)
Balance - surplus (shortfall)	11 820	3 533	13 003	42 096	26 621	26 621	13 018	17 704	27 247
Asset management									
Asset register summary (WDV)	46 871	48 727	29 151	35 282	40 232	40 232	57 335	60 335	62 335
Depreciation & asset impairment	4 998	5 761	4 449	12 600	5 501	5 501	10 367	11 123	11 909
Renewal of Existing Assets	-	-	-	-	-	-	16 595	12 610	13 082
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	1 000	-	-	-	-	-
Revenue cost of free services provided	85	85	85	1 000	85	85	85	85	85
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	2 250	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Impendle(KZN224) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	629	1 390	1 732	3 711	3 711	3 711	1 200	1 338	1 488
Service charges	39	21	35	56	39	39	41	44	46
Investment revenue	949	1 561	1 186	350	597	597	200	214	229
Transfers recognised - operational	27 064	33 462	45 570	32 746	32 746	32 746	43 651	42 902	43 878
Other own revenue	2 153	5 707	1 177	4 104	9 941	9 941	15 318	16 715	18 097
Total Revenue (excluding capital transfers and contributions)	30 834	42 141	49 701	40 968	47 034	47 034	60 410	61 213	63 738
Employee costs	11 660	12 935	15 890	15 447	16 696	16 696	18 399	19 790	21 161
Remuneration of councillors	1 347	1 387	1 619	1 782	2 081	2 081	2 200	2 410	2 577
Depreciation & asset impairment	2 026	6 280	3 108	3 200	3 200	3 200	3 800	3 990	4 190
Finance charges	174	129	82	66	44	44	264	277	291
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	1 222	5 456	10 966	430	906	906	5 633	5 912	6 206
Other expenditure	11 232	11 287	13 196	20 042	17 273	17 273	30 115	28 834	29 314
Total Expenditure	27 660	37 474	44 861	40 967	40 200	40 200	60 411	61 213	63 739
Surplus/(Deficit)	3 174	4 667	4 840	0	6 834	6 834	(1)	(0)	(1)
Transfers recognised - capital	8 961	12 226	11 241	14 736	14 736	14 736	12 063	12 368	12 825
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12 135	16 892	16 081	14 736	21 570	21 570	12 062	12 368	12 824
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12 135	16 892	16 081	14 736	21 570	21 570	12 062	12 368	12 824
Capital expenditure & funds sources									
Capital expenditure	12 339	18 783	34 864	15 256	19 915	19 915	13 353	17 465	17 597
Transfers recognised - capital	12 339	18 783	34 864	14 736	14 736	14 736	12 063	12 368	12 825
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	520	5 179	5 179	1 290	5 097	4 772
Total sources of capital funds	12 339	18 783	34 864	15 256	19 915	19 915	13 353	17 465	17 597
Financial position									
Total current assets	18 811	20 548	9 518	5 820	9 517	9 517	7 360	7 360	7 360
Total non current assets	45 686	65 672	88 562	65 735	108 477	108 477	106 336	123 314	140 948
Total current liabilities	18 902	15 600	8 972	9 825	8 972	8 972	1 844	1 826	1 808
Total non current liabilities	1 051	529	342	2 650	342	342	2 132	1 388	644
Community wealth/Equity	44 545	70 091	88 766	59 080	108 680	108 680	109 720	127 460	145 856
Cash flows									
Net cash from (used) operating	24 015	21 551	11 562	14 627	5 880	5 880	15 513	16 725	17 400
Net cash from (used) investing	(12 976)	(17 772)	(22 784)	(14 486)	(14 736)	(14 736)	(12 063)	(12 368)	(12 825)
Net cash from (used) financing	(401)	(445)	(136)	875	2 880	2 880	(744)	(744)	(744)
Cash/cash equivalents at the year end	15 685	19 019	7 660	6 258	1 684	1 684	10 366	13 979	17 810
Cash backing/surplus reconciliation									
Cash and investments available	15 685	19 019	7 660	4 790	7 660	7 660	4 010	4 010	4 010
Application of cash and investments	16 766	13 763	6 625	2 637	4 511	4 511	(3 534)	(3 718)	(3 736)
Balance - surplus (shortfall)	(1 081)	5 256	1 036	2 153	3 149	3 149	7 544	7 728	7 746
Asset management									
Asset register summary (WDV)	45 593	53 273	34 864	63 135	67 794	67 794	106 336	123 314	140 949
Depreciation & asset impairment	2 026	6 280	3 108	3 200	3 200	3 200	3 800	3 990	4 190
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 698	713	400	-	-	-	1 220	1 250	1 312
Free services									
Cost of Free Basic Services provided	-	-	-	1 350	-	-	-	-	-
Revenue cost of free services provided	-	-	-	719	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	52	-	-	-	-	-

Kwazulu-Natal: Msunduzi(KZN225) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	536 555	625 459	625 627	698 283	698 283	698 283	784 462	828 050	869 627
Service charges	1 678 603	1 982 479	2 073 501	2 234 125	2 234 125	2 234 125	2 566 360	2 834 622	3 121 303
Investment revenue	25 907	34 284	43 303	32 247	32 247	32 247	33 988	35 824	37 758
Transfers recognised - operational	351 599	395 622	448 122	415 372	535 077	535 077	440 652	463 799	502 985
Other own revenue	137 961	172 678	293 743	190 307	195 400	195 400	211 131	208 509	218 606
Total Revenue (excluding capital transfers and contributions)	2 730 624	3 210 521	3 484 296	3 570 334	3 695 133	3 695 133	4 036 592	4 370 804	4 750 280
Employee costs	666 198	684 337	741 537	855 886	851 448	851 448	956 642	1 009 618	1 073 655
Remuneration of councillors	31 427	33 422	37 100	39 213	39 213	39 213	42 289	45 594	48 056
Depreciation & asset impairment	273 673	237 153	453 332	259 229	259 229	259 229	485 746	537 857	595 059
Finance charges	72 134	70 966	67 174	60 738	60 808	60 808	69 489	68 312	61 719
Materials and bulk purchases	1 219 829	1 373 256	1 453 429	1 479 522	1 545 173	1 545 173	1 736 811	1 907 233	2 093 955
Transfers and grants	4 144	4 164	4 429	5 408	5 308	5 308	5 854	6 599	6 999
Other expenditure	472 802	876 218	854 214	800 018	960 950	960 950	736 305	790 090	862 147
Total Expenditure	2 740 207	3 279 515	3 611 214	3 500 014	3 722 129	3 722 129	4 033 134	4 365 303	4 741 591
Surplus/(Deficit)	(9 582)	(68 993)	(126 918)	70 320	(26 996)	(26 996)	3 458	5 501	8 689
Transfers recognised - capital	149 070	170 848	246 183	293 824	344 972	344 972	489 060	466 372	480 820
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	139 488	101 854	119 265	364 144	317 976	317 976	492 518	471 873	489 509
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	139 488	101 854	119 265	364 144	317 976	317 976	492 518	471 873	489 509
Capital expenditure & funds sources									
Capital expenditure	223 563	261 164	351 043	597 754	704 976	704 976	709 060	636 372	600 820
Transfers recognised - capital	148 709	170 848	246 087	377 604	447 775	447 775	489 060	466 372	480 820
Public contributions & donations	412	-	-	-	-	-	-	-	-
Borrowing	54 561	47 554	4 134	100 000	95 000	95 000	100 000	50 000	-
Internally generated funds	19 882	42 762	100 822	120 150	162 201	162 201	120 000	120 000	120 000
Total sources of capital funds	223 563	261 164	351 043	597 754	704 976	704 976	709 060	636 372	600 820
Financial position									
Total current assets	1 938 987	2 354 337	2 648 051	2 605 848	2 759 625	2 759 625	3 133 299	3 274 798	3 404 964
Total non current assets	6 755 216	6 730 000	6 647 608	7 626 734	7 093 274	7 093 274	7 568 078	7 677 502	7 692 589
Total current liabilities	760 873	852 654	928 845	1 082 432	1 424 818	1 424 818	1 378 122	999 627	640 836
Total non current liabilities	886 085	1 077 060	1 118 248	868 990	868 990	868 990	1 261 476	1 297 900	1 291 234
Community wealth/Equity	7 047 244	7 154 623	7 248 566	8 281 160	7 559 090	7 559 090	8 061 779	8 654 772	9 165 482
Cash flows									
Net cash from (used) operating	479 045	499 367	535 378	576 871	703 471	703 471	706 354	670 295	721 594
Net cash from (used) investing	(214 852)	(375 050)	(384 130)	(364 442)	(636 543)	(636 543)	(589 505)	(555 584)	(537 677)
Net cash from (used) financing	63 596	(27 864)	(42 043)	57 309	57 309	57 309	55 400	2 522	(48 507)
Cash/cash equivalents at the year end	621 616	718 068	827 274	1 168 290	1 022 789	1 022 789	1 123 760	1 240 993	1 376 404
Cash backing/surplus reconciliation									
Cash and investments available	626 871	723 970	834 175	876 375	1 030 151	1 030 151	1 131 776	1 162 592	1 172 790
Application of cash and investments	110 931	(62 377)	(226 530)	260 945	381 780	381 780	442 956	(20 062)	(459 606)
Balance - surplus (shortfall)	515 940	786 347	1 060 705	615 430	648 371	648 371	688 820	1 182 654	1 632 396
Asset management									
Asset register summary (WDV)	223 563	261 164	351 043	597 754	704 976	704 976	7 379 614	7 485 268	7 481 905
Depreciation & asset impairment	273 673	237 153	453 332	259 229	259 229	259 229	485 746	537 857	595 059
Renewal of Existing Assets	-	-	186 514	289 444	230 539	230 539	636 650	536 784	514 681
Repairs and Maintenance	-	-	139 060	373 694	254 637	254 637	206 214	225 625	271 486
Free services									
Cost of Free Basic Services provided	101 532	107 624	114 081	68 843	120 926	120 926	128 182	149 588	174 655
Revenue cost of free services provided	450 471	477 500	506 150	391 259	536 655	536 655	569 008	616 997	670 305
Households below minimum service level									
Water:	11 156	11 156	10 654	6 659	10 418	10 418	6 404	4 794	2 795
Sanitation/sewerage:	7 137	7 137	4 877	31 468	11 424	11 424	3 377	1 277	577
Energy:	13 119	12 667	12 667	3 412	20 984	20 984	11 400	10 260	9 234
Refuse:	93 993	93 993	74 083	60 551	116 873	116 873	44 393	38 393	22 556

Kwazulu-Natal: Mkhambathini(KZN226) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	4 881	6 722	7 038	16 417	10 807	10 807	11 454	12 141	12 870
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	754	1 080	913	832	832	832	800	800	800
Transfers recognised - operational	33 024	34 659	33 306	48 971	50 742	50 742	65 873	66 195	63 847
Other own revenue	2 943	3 588	3 914	3 797	5 795	5 795	6 570	6 964	7 381
Total Revenue (excluding capital transfers and contributions)	41 601	46 049	45 172	70 018	68 177	68 177	84 697	86 100	84 898
Employee costs	15 270	17 524	20 059	21 969	21 969	21 969	25 752	27 350	28 934
Remuneration of councillors	3 643	3 869	4 123	4 752	4 752	4 752	4 800	5 100	5 500
Depreciation & asset impairment	4 792	3 547	4 039	2 542	4 542	4 542	4 700	4 850	5 000
Finance charges	149	107	117	127	-	-	140	148	157
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	8 386	7 197	8 913	4 738	-	-	-	-	-
Other expenditure	8 216	13 969	15 659	16 817	33 890	33 890	48 236	48 269	44 854
Total Expenditure	40 456	46 212	52 910	50 944	65 153	65 153	83 628	85 718	84 446
Surplus/(Deficit)	1 145	(163)	(7 738)	19 073	3 024	3 024	1 069	382	452
Transfers recognised - capital	8 618	11 792	15 626	16 251	16 251	16 251	16 851	17 362	18 129
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 764	11 629	7 888	35 324	19 275	19 275	17 920	17 744	18 581
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 764	11 629	7 888	35 324	19 275	19 275	17 920	17 744	18 581
Capital expenditure & funds sources									
Capital expenditure	11 820	11 934	17 927	20 720	36 122	36 122	19 301	18 962	19 729
Transfers recognised - capital	11 820	11 934	17 927	16 251	36 122	36 122	16 851	17 362	18 129
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	4 469	-	-	2 450	1 600	1 600
Total sources of capital funds	11 820	11 934	17 927	20 720	36 122	36 122	19 301	18 962	19 729
Financial position									
Total current assets	13 736	23 762	10 410	31 632	30 280	30 280	20 500	24 500	29 500
Total non current assets	58 086	65 572	80 596	101 451	101 451	101 451	109 106	123 956	138 158
Total current liabilities	8 893	14 726	8 763	452	452	452	4 791	4 881	4 975
Total non current liabilities	-	1 329	1 865	-	-	-	-	-	-
Community wealth/Equity	62 929	73 279	80 378	132 631	131 279	131 279	124 815	143 575	162 683
Cash flows									
Net cash from (used) operating	18 398	19 799	6 377	35 292	19 275	19 275	19 764	22 571	24 027
Net cash from (used) investing	(11 621)	(12 369)	(19 069)	(20 700)	(16 251)	(16 251)	(19 301)	(18 962)	(19 729)
Net cash from (used) financing	(88)	1	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	10 832	18 263	5 571	36 968	25 401	25 401	6 034	9 643	13 941
Cash backing/surplus reconciliation									
Cash and investments available	10 832	18 263	5 571	28 904	28 903	28 903	17 000	21 000	26 000
Application of cash and investments	(3 014)	4 493	3 374	(1 691)	(260)	(260)	376	305	245
Balance - surplus (shortfall)	13 846	13 770	2 197	30 595	29 164	29 164	16 624	20 695	25 755
Asset management									
Asset register summary (WDV)	57 869	65 747	17 927	52 198	67 600	67 600	25 359	23 320	24 087
Depreciation & asset impairment	4 792	3 547	4 039	2 542	4 542	4 542	4 700	4 850	5 000
Renewal of Existing Assets	-	-	-	-	18 061	18 061	2 450	1 600	1 600
Repairs and Maintenance	620	565	2 459	2 500	2 220	2 220	7 750	8 021	6 682
Free services									
Cost of Free Basic Services provided	180	422	424	1 160	-	-	-	-	-
Revenue cost of free services provided	1 012	1 132	1 137	1 205	1 205	1 205	-	-	-
Households below minimum service level									
Water:	2 146	1 110	884	503	503	503	513	523	534
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	52	52	52	52	52	52	52	52	52

Kwazulu-Natal: Richmond(KZN227) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	6 895	9 325	10 311	10 202	10 502	10 502	10 400	10 818	10 152
Service charges	283	300	405	400	400	400	450	450	450
Investment revenue	1 621	1 518	2 121	1 800	3 000	3 000	2 500	2 650	2 800
Transfers recognised - operational	27 211	30 094	35 704	46 918	46 813	46 813	69 606	69 885	72 221
Other own revenue	4 664	2 912	6 777	3 134	7 405	7 405	5 373	5 686	5 048
Total Revenue (excluding capital transfers and contributions)	40 674	44 149	55 318	62 454	68 120	68 120	88 329	89 489	90 671
Employee costs	19 148	23 834	24 664	31 027	29 418	29 418	37 136	39 626	42 399
Remuneration of councillors	3 390	3 477	3 751	4 214	4 214	4 214	4 473	4 741	5 026
Depreciation & asset impairment	3 732	4 306	6 362	6 149	7 181	7 181	7 899	8 689	9 557
Finance charges	178	184	613	104	104	104	175	186	197
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	65	-	-	800	800	800	545	554	640
Other expenditure	18 406	25 278	26 907	23 963	32 892	32 892	39 368	40 830	42 056
Total Expenditure	44 919	57 080	62 297	66 257	74 609	74 609	89 597	94 625	99 875
Surplus/(Deficit)	(4 245)	(12 931)	(6 979)	(3 803)	(6 489)	(6 489)	(1 268)	(5 137)	(9 204)
Transfers recognised - capital	14 421	27 058	26 486	18 868	31 200	31 200	17 376	17 650	18 450
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	10 176	14 127	19 507	15 065	24 711	24 711	16 108	12 513	9 246
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	10 176	14 127	19 507	15 065	24 711	24 711	16 108	12 513	9 246
Capital expenditure & funds sources									
Capital expenditure	15 464	21 207	21 142	21 499	34 091	34 091	25 850	17 650	18 450
Transfers recognised - capital	12 318	10 280	21 142	18 868	17 725	17 725	17 376	17 650	18 450
Public contributions & donations	-	-	-	-	437	437	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 146	10 927	-	2 631	15 929	15 929	8 474	-	-
Total sources of capital funds	15 464	21 207	21 142	21 499	34 091	34 091	25 850	17 650	18 450
Financial position									
Total current assets	46 819	49 099	52 346	78 168	34 898	34 898	45 731	33 875	39 029
Total non current assets	92 673	107 016	121 699	123 902	123 903	123 903	128 611	141 059	154 752
Total current liabilities	28 018	28 545	26 210	22 915	22 915	22 915	1 500	1 545	1 591
Total non current liabilities	7 807	9 809	10 569	10 788	10 788	10 788	12 767	14 881	17 122
Community wealth/Equity	103 667	117 760	137 266	168 367	125 098	125 098	160 075	158 508	175 068
Cash flows									
Net cash from (used) operating	16 261	27 108	21 986	21 332	19 720	19 720	23 525	22 404	20 092
Net cash from (used) investing	(14 945)	(21 284)	(19 577)	(21 499)	(34 091)	(34 091)	(12 687)	(17 650)	(18 450)
Net cash from (used) financing	19	(140)	(150)	(140)	(140)	(140)	-	-	-
Cash/cash equivalents at the year end	37 722	43 415	45 674	74 373	31 162	31 162	42 000	46 755	48 397
Cash backing/surplus reconciliation									
Cash and investments available	37 722	43 415	45 674	74 372	31 102	31 102	42 600	30 660	35 726
Application of cash and investments	20 034	21 557	20 902	30 429	20 462	20 462	(856)	(1 254)	(1 281)
Balance - surplus (shortfall)	17 688	21 858	24 773	43 943	10 640	10 640	43 456	31 915	37 007
Asset management									
Asset register summary (WDV)	90 722	107 006	121 699	116 075	128 667	128 667	176 752	216 233	248 057
Depreciation & asset impairment	3 732	4 306	6 362	6 149	7 181	7 181	7 899	8 689	9 557
Renewal of Existing Assets	-	125	-	2 000	4 100	4 100	10 400	-	-
Repairs and Maintenance	-	-	-	-	3 036	3 036	3 076	3 291	3 522
Free services									
Cost of Free Basic Services provided	-	-	-	800	800	800	545	595	645
Revenue cost of free services provided	-	-	-	1 168	50	50	50	50	50
Households below minimum service level									
Water:	-	-	-	224	224	224	224	224	224
Sanitation/sewerage:	-	-	-	730	730	730	730	730	730
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	15 790	15 790	15 790	15 790	15 790	15 790

Kwazulu-Natal: uMgungundlovu(DC22) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	44 282	118 136	132 685	107 291	107 291	107 291	153 031	161 601	169 358
Investment revenue	8 040	7 979	10 413	15 310	9 360	9 360	9 360	9 884	10 359
Transfers recognised - operational	295 926	327 088	348 651	390 746	390 746	390 746	405 737	437 416	473 283
Other own revenue	11 255	28 620	22 371	35 132	25 142	25 142	10 872	3 033	3 179
Total Revenue (excluding capital transfers and contributions)	359 504	481 824	514 120	548 479	532 539	532 539	579 001	611 934	656 179
Employee costs	130 233	151 411	157 176	198 840	183 115	183 115	218 052	230 263	241 316
Remuneration of councillors	7 201	9 466	9 944	14 878	11 684	11 684	12 327	13 017	13 642
Depreciation & asset impairment	78 453	80 989	56 330	45 391	45 391	45 391	30 000	31 680	33 201
Finance charges	1 460	1 919	2 976	5 300	1 200	1 200	13 284	14 028	14 701
Materials and bulk purchases	43 385	63 346	71 336	73 125	77 096	77 096	97 093	102 530	107 451
Transfers and grants	-	-	-	48 992	28 690	28 690	3 000	3 168	3 320
Other expenditure	133 283	295 640	265 642	177 191	219 605	219 605	203 163	214 540	224 837
Total Expenditure	394 014	602 770	563 404	563 718	566 781	566 781	576 918	609 226	638 468
Surplus/(Deficit)	(34 510)	(120 946)	(49 284)	(15 239)	(34 242)	(34 242)	2 082	2 708	17 710
Transfers recognised - capital	90 609	140 324	184 442	139 097	-	-	186 132	140 647	169 947
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	56 099	19 378	135 159	123 858	(34 242)	(34 242)	188 214	143 355	187 657
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56 099	19 378	135 159	123 858	(34 242)	(34 242)	188 214	143 355	187 657
Capital expenditure & funds sources									
Capital expenditure	132 312	77 953	143 850	246 108	209 159	209 159	260 496	140 647	169 947
Transfers recognised - capital	129 671	77 276	142 774	139 097	116 097	116 097	186 132	140 647	169 947
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	57 736	80 469	80 469	58 764	-	-
Internally generated funds	2 641	677	1 076	49 275	12 593	12 593	15 600	-	-
Total sources of capital funds	132 312	77 953	143 850	246 108	209 159	209 159	260 496	140 647	169 947
Financial position									
Total current assets	194 092	262 973	408 090	523 041	424 036	424 036	594 081	742 351	856 713
Total non current assets	688 135	680 709	793 856	1 062 293	940 566	940 566	1 116 828	1 257 475	1 456 722
Total current liabilities	95 680	146 225	247 109	165 571	210 360	210 360	119 697	126 550	133 098
Total non current liabilities	13 993	9 954	6 021	136 886	6 035	6 035	59 737	-	-
Community wealth/Equity	772 553	787 503	948 816	1 282 877	1 148 207	1 148 207	1 531 475	1 873 276	2 180 337
Cash flows									
Net cash from (used) operating	181 569	86 785	139 921	90 951	85 863	85 863	218 329	220 047	268 031
Net cash from (used) investing	(131 033)	(77 540)	(160 396)	(246 108)	(209 159)	(209 159)	(260 496)	(140 647)	(169 947)
Net cash from (used) financing	(3 243)	(3 407)	88 760	47 717	70 450	70 450	38 198	(8 417)	(8 821)
Cash/cash equivalents at the year end	131 158	136 999	205 283	11 800	148 687	148 687	148 467	219 450	308 713
Cash backing/surplus reconciliation									
Cash and investments available	131 161	136 999	205 283	141 800	152 437	152 437	148 467	219 450	308 712
Application of cash and investments	47 152	102 790	148 048	34 104	8 414	8 414	(216 706)	(410 547)	(429 780)
Balance - surplus (shortfall)	84 009	34 209	57 235	107 696	144 023	144 023	365 173	629 997	738 492
Asset management									
Asset register summary (WDV)	688 135	680 709	793 856	247 507	210 558	210 558	1 169 876	1 313 494	1 515 429
Depreciation & asset impairment	78 453	80 989	56 330	45 391	45 391	45 391	30 000	31 680	33 201
Renewal of Existing Assets	-	-	-	246 108	-	-	252 896	140 647	169 947
Repairs and Maintenance	-	-	-	66 437	-	-	85 022	50 130	52 536
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	3 000	3 319	3 668
Revenue cost of free services provided	-	-	-	-	-	-	4 991	-	-
Households below minimum service level									
Water:	-	-	-	2 290	2 290	2 290	216	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	203 709	-	-	213 895	222 452	233 130

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	108 450	116 871	128 032	139 992	142 135	142 135	151 415	160 500	170 130
Service charges	208 587	232 536	246 251	272 016	268 789	268 789	299 720	318 013	337 094
Investment revenue	7 410	8 632	6 180	9 000	7 000	7 000	5 000	5 000	5 000
Transfers recognised - operational	96 630	114 585	126 098	130 838	130 840	130 840	136 790	133 112	133 931
Other own revenue	52 331	70 887	32 842	62 076	37 835	37 835	41 332	43 710	42 529
Total Revenue (excluding capital transfers and contributions)	473 407	543 511	539 403	613 922	586 600	586 600	634 257	660 335	688 684
Employee costs	122 726	132 731	159 571	173 281	179 435	179 435	196 205	207 371	220 537
Remuneration of councillors	12 164	13 132	14 509	17 923	15 751	15 751	15 911	17 472	18 523
Depreciation & asset impairment	69 156	59 154	57 323	74 415	66 181	66 181	72 447	76 677	81 161
Finance charges	682	556	469	478	483	483	419	392	363
Materials and bulk purchases	141 132	154 750	149 065	164 306	165 625	165 625	183 766	194 792	206 480
Transfers and grants	32 983	43 094	32 290	20 180	15 239	15 239	19 228	20 381	21 604
Other expenditure	139 229	148 215	157 056	183 079	179 228	179 228	204 286	211 563	220 825
Total Expenditure	518 072	551 633	570 283	633 662	621 942	621 942	692 262	728 648	769 494
Surplus/(Deficit)	(44 664)	(8 122)	(30 880)	(19 740)	(35 343)	(35 343)	(58 005)	(68 313)	(80 810)
Transfers recognised - capital	61 046	91 959	49 562	58 150	101 999	101 999	107 647	110 272	64 707
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	16 382	83 837	18 682	38 410	66 656	66 656	49 642	41 959	(16 103)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16 382	83 837	18 682	38 410	66 656	66 656	49 642	41 959	(16 103)
Capital expenditure & funds sources									
Capital expenditure	54 036	104 015	143 291	111 799	157 923	157 923	168 275	111 750	64 707
Transfers recognised - capital	48 426	81 179	95 150	58 150	101 999	101 999	107 647	110 272	64 707
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 610	22 837	48 141	53 649	55 924	55 924	60 628	1 478	-
Total sources of capital funds	54 036	104 015	143 291	111 799	157 923	157 923	168 275	111 750	64 707
Financial position									
Total current assets	252 041	290 947	235 637	181 970	280 741	280 741	312 569	392 630	641 335
Total non current assets	811 205	869 081	931 219	1 036 167	731 375	731 375	1 057 000	1 070 833	1 070 831
Total current liabilities	163 489	170 436	155 034	111 027	74 563	74 563	141 973	149 572	156 600
Total non current liabilities	38 195	39 580	38 772	43 042	34 695	34 695	64 918	70 477	76 158
Community wealth/Equity	861 562	950 011	973 051	1 064 068	902 858	902 858	1 162 678	1 243 414	1 479 407
Cash flows									
Net cash from (used) operating	116 801	74 951	93 206	86 243	123 292	123 292	112 131	230 907	293 971
Net cash from (used) investing	(74 389)	(109 663)	(118 673)	(111 799)	(153 123)	(153 123)	(168 273)	(111 748)	(64 705)
Net cash from (used) financing	(1 284)	(1 513)	(248)	702	702	702	612	673	(329)
Cash/cash equivalents at the year end	183 167	146 942	121 229	65 473	92 071	92 071	89 490	209 322	438 259
Cash backing/surplus reconciliation									
Cash and investments available	183 167	146 943	121 229	65 473	102 488	102 488	128 403	189 552	429 745
Application of cash and investments	77 935	36 708	48 586	44 123	(101 652)	(101 652)	(32 786)	(49 378)	(43 850)
Balance - surplus (shortfall)	105 232	110 235	72 643	21 350	204 140	204 140	161 189	238 930	473 595
Asset management									
Asset register summary (WDV)	728 235	775 095	859 130	1 019 419	1 065 543	1 065 543	1 038 783	1 073 856	1 057 402
Depreciation & asset impairment	69 156	59 154	57 323	74 415	66 181	66 181	72 447	76 677	81 161
Renewal of Existing Assets	-	-	-	7 500	31 346	31 346	52 000	50 000	-
Repairs and Maintenance	-	36 332	35 359	37 083	36 318	36 318	40 997	43 457	46 097
Free services									
Cost of Free Basic Services provided	10 044	10 044	8 419	1 462	1 462	1 462	1 537	1 537	-
Revenue cost of free services provided	22 435	22 435	19 192	22 329	22 329	22 329	62 556	21 759	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	21 535	1 906	453	453	453	453	-

Kwazulu-Natal: Indaka(KZN233) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	841	1 676	2 189	3 057	3 220	3 220	3 220	3 364	3 522
Service charges	168	138	222	175	195	195	180	190	200
Investment revenue	936	1 790	3 876	2 500	5 000	5 000	5 000	5 000	5 000
Transfers recognised - operational	57 244	61 826	66 851	71 820	71 524	71 524	81 911	77 385	74 458
Other own revenue	180	172	216	172	181	181	197	198	197
Total Revenue (excluding capital transfers and contributions)	59 369	65 602	73 355	77 724	80 121	80 121	90 508	86 136	83 377
Employee costs	10 001	9 101	9 257	12 854	11 918	11 918	12 421	13 184	13 956
Remuneration of councillors	4 586	4 780	5 125	5 785	5 785	5 785	6 002	6 371	6 743
Depreciation & asset impairment	3 351	6 092	9 806	9 750	11 125	11 125	13 000	13 767	14 538
Finance charges	348	255	214	230	125	125	180	191	201
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	5 689	2 521	3 294	1 000	1 000	1 000	1 000	1 059	1 118
Other expenditure	19 515	13 606	15 406	25 305	27 807	27 807	27 684	29 318	30 960
Total Expenditure	43 490	36 354	43 102	54 923	57 760	57 760	60 287	63 889	67 516
Surplus/(Deficit)	15 879	29 248	30 253	22 801	22 361	22 361	30 221	22 247	15 861
Transfers recognised - capital	20 677	21 218	22 986	21 401	31 401	31 401	30 051	22 787	30 890
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	36 556	50 465	53 239	44 202	53 762	53 762	60 272	45 034	46 751
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	36 556	50 465	53 239	44 202	53 762	53 762	60 272	45 034	46 751
Capital expenditure & funds sources									
Capital expenditure	23 324	22 822	23 634	44 040	53 562	53 562	60 201	44 498	43 732
Transfers recognised - capital	20 380	20 776	20 445	21 401	31 401	31 401	30 051	22 787	30 890
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 943	2 045	3 189	22 639	22 161	22 161	30 150	21 711	12 842
Total sources of capital funds	23 324	22 822	23 634	44 040	53 562	53 562	60 201	44 498	43 732
Financial position									
Total current assets	30 549	67 775	106 002	52 746	125 190	125 190	146 671	154 881	165 506
Total non current assets	57 560	75 011	88 810	115 532	120 858	120 858	178 059	207 790	236 984
Total current liabilities	16 969	20 705	18 912	6 560	7 637	7 637	8 417	8 047	8 957
Total non current liabilities	4 875	4 362	4 907	5 713	4 927	4 927	5 027	5 139	5 262
Community wealth/Equity	66 265	117 718	170 993	156 005	233 484	233 484	311 286	349 485	388 270
Cash flows									
Net cash from (used) operating	46 962	57 719	64 435	28 983	51 826	51 826	72 708	58 103	60 455
Net cash from (used) investing	(20 559)	(22 560)	(23 605)	(44 040)	(53 562)	(53 562)	(60 201)	(43 498)	(43 732)
Net cash from (used) financing	105	(335)	(364)	(169)	(169)	(169)	(190)	(190)	(190)
Cash/cash equivalents at the year end	27 890	62 708	103 174	49 297	122 056	122 056	144 372	158 788	175 321
Cash backing/surplus reconciliation									
Cash and investments available	27 884	62 708	103 174	49 297	122 055	122 055	144 372	152 487	162 752
Application of cash and investments	(160 840)	(191 598)	(71 538)	9 365	7 689	7 689	8 433	8 226	9 204
Balance - surplus (shortfall)	188 724	254 307	174 712	39 932	114 366	114 366	135 939	144 261	153 548
Asset management									
Asset register summary (WDV)	36 073	55 136	75 011	149 550	159 072	159 072	159 171	189 901	219 096
Depreciation & asset impairment	3 351	6 092	9 806	9 750	11 125	11 125	13 000	13 767	14 538
Renewal of Existing Assets	-	15 053	21 004	36 747	44 936	44 936	11 510	11 636	12 767
Repairs and Maintenance	737	386	889	1 540	-	-	1 128	1 195	1 261
Free services									
Cost of Free Basic Services provided	47	47	47	47	47	47	47	47	47
Revenue cost of free services provided	-	-	3 423	-	3 236	3 236	3 837	3 837	3 837
Households below minimum service level									
Water:	6 924	6 924	6 924	6 924	6 924	6 924	6 924	6 924	6 924
Sanitation/sewerage:	4 889	4 889	4 889	4 889	4 889	4 889	4 889	4 889	4 889
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	20 071	20 071	20 071	20 071	20 071	20 071	20 071	20 071	20 071

Kwazulu-Natal: Umtshezi(KZN234) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	40 393	43 704	67 339	60 404	64 260	64 260	68 455	72 562	76 916
Service charges	147 418	163 354	175 220	196 415	179 415	179 415	202 355	222 359	244 348
Investment revenue	1 729	-	1 775	2 211	2 250	2 250	3 494	3 704	3 926
Transfers recognised - operational	30 694	36 202	40 546	45 778	45 331	45 331	58 152	57 959	59 386
Other own revenue	8 907	10 232	9 275	11 613	11 198	11 198	16 500	17 489	18 540
Total Revenue (excluding capital transfers and contributions)	229 141	253 492	294 154	316 421	302 454	302 454	348 956	374 073	403 116
Employee costs	56 391	62 101	71 117	67 946	67 946	67 946	79 739	84 379	89 527
Remuneration of councillors	4 360	4 601	5 037	5 908	5 908	5 908	5 326	5 641	5 985
Depreciation & asset impairment	32 170	36 782	38 664	37 030	37 030	37 030	44 436	47 058	49 693
Finance charges	953	814	1 660	1 392	6 392	6 392	6 392	6 770	7 149
Materials and bulk purchases	121 820	138 188	143 239	160 844	154 949	154 949	175 202	185 539	195 929
Transfers and grants	1 941	1 165	6 143	8 537	8 537	8 537	8 537	9 041	9 547
Other expenditure	37 838	46 118	57 294	53 532	67 401	67 401	73 946	76 904	79 879
Total Expenditure	255 473	289 769	323 154	335 189	348 163	348 163	393 579	415 331	437 709
Surplus/(Deficit)	(26 331)	(36 277)	(29 000)	(18 768)	(45 709)	(45 709)	(44 623)	(41 258)	(34 593)
Transfers recognised - capital	15 811	30 691	31 406	28 615	44 889	44 889	33 055	34 214	34 352
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(10 520)	(5 586)	2 406	9 847	(820)	(820)	(11 568)	(7 044)	(241)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(10 520)	(5 586)	2 406	9 847	(820)	(820)	(11 568)	(7 044)	(241)
Capital expenditure & funds sources									
Capital expenditure	24 459	29 874	56 541	35 499	59 989	59 989	34 935	34 214	34 352
Transfers recognised - capital	15 811	20 084	31 168	29 265	45 439	45 439	33 055	34 214	34 352
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	4 928	7 200	11 539	-	2 500	2 500	-	-	-
Internally generated funds	3 720	2 590	13 834	6 234	12 050	12 050	1 880	-	-
Total sources of capital funds	24 459	29 874	56 541	35 499	59 989	59 989	34 935	34 214	34 352
Financial position									
Total current assets	85 516	99 768	141 882	99 333	99 333	99 333	67 086	69 823	75 608
Total non current assets	631 847	630 631	638 631	613 246	613 246	613 246	663 068	702 344	743 977
Total current liabilities	49 406	58 603	75 130	63 565	59 065	59 065	38 899	40 752	42 715
Total non current liabilities	23 991	25 096	35 073	25 566	25 566	25 566	30 154	31 963	33 881
Community wealth/Equity	643 966	646 700	670 310	623 448	627 948	627 948	661 101	699 452	742 989
Cash flows									
Net cash from (used) operating	38 627	36 818	44 119	36 353	(27 594)	(27 594)	33 895	40 984	40 988
Net cash from (used) investing	(39 479)	(33 924)	(49 301)	(35 461)	(45 439)	(45 439)	(29 060)	(33 595)	(33 695)
Net cash from (used) financing	4 276	(2 737)	(992)	(1 329)	2 500	2 500	(6 067)	5	5
Cash/cash equivalents at the year end	13 366	13 523	7 349	29 168	(63 192)	(63 192)	7 768	15 163	22 461
Cash backing/surplus reconciliation									
Cash and investments available	35 812	41 128	38 997	30 614	30 614	30 614	9 487	8 895	11 152
Application of cash and investments	(14 933)	(8 219)	(41 035)	(4 288)	(7 381)	(7 381)	(25 619)	(25 823)	(25 979)
Balance - surplus (shortfall)	50 745	49 347	80 033	34 901	37 995	37 995	35 106	34 719	37 131
Asset management									
Asset register summary (WDV)	693 779	659 494	715 681	648 162	672 652	672 652	654 824	694 098	735 733
Depreciation & asset impairment	32 170	36 782	38 664	37 030	37 030	37 030	44 436	47 058	49 693
Renewal of Existing Assets	-	-	-	10 000	-	-	15 000	15 700	15 000
Repairs and Maintenance	-	-	10 326	67 389	-	-	14 137	14 971	15 810
Free services									
Cost of Free Basic Services provided	7 204	8 487	8 996	9 335	9 335	9 335	10 341	10 952	11 565
Revenue cost of free services provided	48 198	52 270	55 744	55 704	55 704	55 704	59 480	62 990	66 517
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	5 000	5 500	5 500	6 050	6 050	6 050	6 050	6 050	6 050

Kwazulu-Natal: Okhahlamba(KZN235) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	13 905	17 653	25 228	29 388	30 755	30 755	30 584	32 419	34 365
Service charges	500	355	354	365	365	365	387	410	435
Investment revenue	1 462	2 535	3 529	2 000	2 140	2 140	2 268	2 404	2 548
Transfers recognised - operational	58 862	71 240	78 728	84 307	90 039	90 039	104 103	102 231	99 411
Other own revenue	2 450	3 363	5 116	17 654	3 166	3 166	2 834	3 004	3 195
Total Revenue (excluding capital transfers and contributions)	77 180	95 146	112 954	133 714	126 465	126 465	140 177	140 469	139 954
Employee costs	22 453	27 712	36 535	39 011	41 012	41 012	43 361	45 525	47 972
Remuneration of councillors	6 333	6 783	7 338	7 154	7 340	7 340	7 765	8 192	8 627
Depreciation & asset impairment	6 346	5 117	9 806	12 230	12 230	12 230	12 963	13 716	14 560
Finance charges	679	417	1 117	2 298	2 298	2 298	487	512	537
Materials and bulk purchases	-	-	-	694	1 325	1 325	1 539	1 632	1 730
Transfers and grants	-	-	-	7 237	7 237	7 237	7 671	8 132	8 620
Other expenditure	25 318	33 556	48 887	46 489	54 362	54 362	59 582	57 704	61 147
Total Expenditure	61 129	73 585	103 682	115 112	125 803	125 803	133 369	135 413	143 192
Surplus/(Deficit)	16 051	21 562	9 272	18 602	661	661	6 808	5 056	(3 239)
Transfers recognised - capital	18 388	29 331	44 377	32 537	43 014	43 014	37 456	38 925	39 877
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	34 439	50 893	53 649	51 139	43 675	43 675	44 264	43 981	36 638
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 439	50 893	53 649	51 139	43 675	43 675	44 264	43 981	36 638
Capital expenditure & funds sources									
Capital expenditure	19 368	40 806	73 446	48 412	82 066	82 066	81 062	39 045	39 962
Transfers recognised - capital	18 578	34 104	48 933	32 537	43 014	43 014	37 456	38 925	39 877
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	790	6 703	24 513	15 875	39 052	39 052	43 606	120	85
Total sources of capital funds	19 368	40 806	73 446	48 412	82 066	82 066	81 062	39 045	39 962
Financial position									
Total current assets	71 667	90 286	70 942	60 988	47 469	47 469	93 005	61 372	72 635
Total non current assets	65 687	98 612	176 839	162 760	195 435	195 435	264 510	292 205	320 136
Total current liabilities	47 249	43 116	35 914	5 800	30 994	30 994	29 852	24 395	27 555
Total non current liabilities	4 605	9 389	17 693	20 143	25 640	25 640	5 497	5 497	5 497
Community wealth/Equity	85 501	136 393	194 174	197 805	186 270	186 270	322 166	323 686	359 720
Cash flows									
Net cash from (used) operating	51 044	51 091	44 354	45 040	28 306	28 306	49 434	57 847	51 357
Net cash from (used) investing	(19 245)	(40 632)	(88 068)	(32 550)	(62 385)	(62 385)	(27 171)	5 955	(19 962)
Net cash from (used) financing	(1 594)	3 542	7 683	(4 300)	(1 893)	(1 893)	(2 568)	(2 568)	(2 568)
Cash/cash equivalents at the year end	64 828	78 829	42 798	73 578	6 826	6 826	26 520	87 754	116 581
Cash backing/surplus reconciliation									
Cash and investments available	64 828	78 829	42 798	48 488	6 825	6 825	61 599	41 442	56 269
Application of cash and investments	40 767	17 569	17 531	(1 042)	(5 522)	(5 522)	2 730	8 812	14 758
Balance - surplus (shortfall)	24 061	61 260	25 267	49 530	12 347	12 347	58 869	32 630	41 511
Asset management									
Asset register summary (WDV)	65 603	98 722	161 614	192 799	226 453	226 453	264 511	292 205	320 136
Depreciation & asset impairment	6 346	5 117	9 806	12 230	12 230	12 230	12 963	13 716	14 560
Renewal of Existing Assets	-	-	-	-	-	-	6 125	-	-
Repairs and Maintenance	-	-	-	10 236	-	-	9 983	10 582	11 217
Free services									
Cost of Free Basic Services provided	-	55	95	2 124	177	177	188	199	211
Revenue cost of free services provided	-	-	-	5 911	8 010	8 010	8 929	9 465	10 033
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	25 027	25 027	25 027	-	25 027	25 027	25 027	26 529	26 529

Kwazulu-Natal: Imbabazane(KZN236) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	4 792	6 316	7 261	7 627	7 711	7 711	12 064	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	990	1 858	2 727	2 100	2 200	2 200	1 500	-	-
Transfers recognised - operational	59 852	66 544	75 408	78 416	78 416	78 416	94 347	-	-
Other own revenue	547	2 662	446	682	2 281	2 281	15 997	-	-
Total Revenue (excluding capital transfers and contributions)	66 181	77 380	85 842	88 826	90 609	90 609	123 908	-	-
Employee costs	13 692	18 712	17 775	26 910	24 772	24 772	35 310	-	-
Remuneration of councillors	5 563	5 997	6 180	6 765	6 406	6 406	7 221	-	-
Depreciation & asset impairment	4 891	4 733	6 903	6 621	7 384	7 384	9 230	-	-
Finance charges	37	87	39	125	70	70	120	-	-
Materials and bulk purchases	2 647	3 589	6 905	7 150	8 353	8 353	9 390	-	-
Transfers and grants	2 156	2 725	3 467	3 700	-	-	4 000	-	-
Other expenditure	28 531	28 537	42 410	34 647	58 684	58 684	62 740	-	-
Total Expenditure	57 516	64 380	83 678	85 917	105 669	105 669	128 010	-	-
Surplus/(Deficit)	8 665	13 000	2 164	2 908	(15 061)	(15 061)	(4 102)	-	-
Transfers recognised - capital	23 330	23 006	24 156	22 787	22 787	22 787	23 517	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	31 995	36 006	26 320	25 695	7 726	7 726	19 415	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 995	36 006	26 320	25 695	7 726	7 726	19 415	-	-
Capital expenditure & funds sources									
Capital expenditure	18 479	24 816	23 012	28 975	29 394	29 394	28 350	-	-
Transfers recognised - capital	15 585	20 963	22 065	22 787	22 787	22 787	23 517	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 894	3 853	948	6 188	6 607	6 607	4 833	-	-
Total sources of capital funds	18 479	24 816	23 012	28 975	29 394	29 394	28 350	-	-
Financial position									
Total current assets	47 736	54 084	62 826	53 461	35 759	35 759	39 138	-	-
Total non current assets	65 929	84 543	102 870	128 202	122 695	122 695	141 815	-	-
Total current liabilities	23 267	14 388	15 192	6 783	2 069	2 069	5 351	-	-
Total non current liabilities	373	744	689	1 327	889	889	689	-	-
Community wealth/Equity	90 026	123 495	149 815	173 553	155 495	155 495	174 913	-	-
Cash flows									
Net cash from (used) operating	34 795	29 096	26 440	33 532	10 343	10 343	23 925	-	-
Net cash from (used) investing	(13 479)	(14 785)	(23 054)	(55 261)	(29 395)	(29 395)	(28 350)	-	-
Net cash from (used) financing	532	(159)	(209)	(241)	-	-	-	-	-
Cash/cash equivalents at the year end	31 935	46 086	49 263	19 639	30 211	30 211	25 788	25 788	25 788
Cash backing/surplus reconciliation									
Cash and investments available	41 935	46 086	49 263	49 639	30 213	30 213	25 787	-	-
Application of cash and investments	18 538	7 674	4 285	3 280	(8 493)	(8 493)	(4 510)	-	-
Balance - surplus (shortfall)	23 397	38 411	44 978	46 359	38 706	38 706	30 297	-	-
Asset management									
Asset register summary (WDV)	65 928	86 216	112 627	128 202	128 622	128 622	141 815	-	-
Depreciation & asset impairment	4 891	4 733	6 903	6 621	7 384	7 384	9 230	-	-
Renewal of Existing Assets	-	-	19 694	13 437	13 017	13 017	-	-	-
Repairs and Maintenance	-	-	-	7 150	-	-	7 890	-	-
Free services									
Cost of Free Basic Services provided	2 157	2 725	3 467	3 700	3 700	3 700	4 000	-	-
Revenue cost of free services provided	2 165	3 054	14 397	15 141	15 141	15 141	12 043	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Uthukela(DC23) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	93 551	117 286	132 771	151 506	151 506	151 506	165 107	175 950	187 098
Investment revenue	19 048	39 237	44 045	9 471	7 172	7 172	8 010	8 483	8 958
Transfers recognised - operational	239 607	308 033	273 926	306 828	301 695	301 695	318 371	339 839	365 525
Other own revenue	3 020	37 763	2 845	37 032	35 998	35 998	26 924	28 512	30 109
Total Revenue (excluding capital transfers and contributions)	355 226	502 318	453 587	504 837	496 371	496 371	518 412	552 784	591 689
Employee costs	101 424	119 806	125 359	160 321	139 928	139 928	219 377	229 578	240 253
Remuneration of councillors	5 502	4 792	4 703	4 619	10 290	10 290	5 332	5 580	5 840
Depreciation & asset impairment	26 999	32 001	38 999	44 689	44 660	44 660	51 430	56 759	63 736
Finance charges	10 887	2 432	2 549	1 311	1 075	1 075	60	64	67
Materials and bulk purchases	18 311	17 334	29 315	60 534	54 637	54 637	65 982	58 329	65 081
Transfers and grants	-	108 715	83 732	11 900	12 480	12 480	13 228	14 009	14 793
Other expenditure	213 405	366 629	166 107	183 214	194 524	194 524	225 143	187 435	195 090
Total Expenditure	376 529	651 709	450 763	466 588	457 593	457 593	580 552	551 753	584 861
Surplus/(Deficit)	(21 303)	(149 390)	2 824	38 249	38 778	38 778	(62 140)	1 031	6 829
Transfers recognised - capital	101 879	187 952	344 456	209 225	269 648	269 648	237 940	234 038	290 836
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	80 576	38 562	347 279	247 474	308 426	308 426	175 800	235 069	297 665
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80 576	38 562	347 279	247 474	308 426	308 426	175 800	235 069	297 665
Capital expenditure & funds sources									
Capital expenditure	38 107	101 466	425 614	277 475	367 025	367 025	319 070	235 068	297 665
Transfers recognised - capital	33 951	100 760	344 456	209 225	269 648	269 648	237 940	234 038	290 836
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4 156	706	81 158	68 250	97 377	97 377	81 130	1 030	6 829
Total sources of capital funds	38 107	101 466	425 614	277 475	367 025	367 025	319 070	235 068	297 665
Financial position									
Total current assets	285 756	201 914	268 103	475 653	378 504	378 504	388 114	397 481	420 462
Total non current assets	712 342	1 709 898	1 483 053	1 191 455	2 252 753	2 252 753	2 094 885	2 273 191	2 507 117
Total current liabilities	265 067	252 618	155 638	169 263	114 688	114 688	134 300	94 853	96 054
Total non current liabilities	15 768	19 973	15 312	10 082	5 922	5 922	12 925	14 504	16 278
Community wealth/Equity	717 263	1 639 220	1 580 205	1 487 763	2 510 647	2 510 647	2 335 774	2 561 315	2 815 247
Cash flows									
Net cash from (used) operating	134 179	163 444	26 793	210 759	306 637	306 637	189 640	258 760	334 091
Net cash from (used) investing	(38 107)	(101 466)	(228 221)	(193 288)	(367 027)	(367 027)	(319 070)	(235 068)	(297 665)
Net cash from (used) financing	294	(1 610)	179 209	(3 918)	(2 524)	(2 524)	413	437	462
Cash/cash equivalents at the year end	88 404	148 773	126 554	164 861	63 640	63 640	47 030	71 159	108 047
Cash backing/surplus reconciliation									
Cash and investments available	88 404	148 773	126 554	164 861	63 639	63 639	47 030	71 159	108 047
Application of cash and investments	156 670	203 052	331 074	20 716	(83 530)	(83 530)	(72 692)	(118 488)	(122 975)
Balance - surplus (shortfall)	(68 265)	(54 279)	(204 520)	144 145	147 169	147 169	119 722	189 647	231 022
Asset management									
Asset register summary (WDV)	712 293	812 442	1 483 053	1 354 374	1 443 924	1 443 924	1 985 237	2 163 545	2 397 474
Depreciation & asset impairment	26 999	32 001	38 999	44 689	44 660	44 660	51 430	56 759	63 736
Renewal of Existing Assets	-	-	65	18 299	12 909	12 909	52 000	620	830
Repairs and Maintenance	14 268	16 088	22 082	54 450	48 552	48 552	59 604	51 576	57 950
Free services									
Cost of Free Basic Services provided	-	-	-	0	0	0	0	0	0
Revenue cost of free services provided	80 207	108 715	83 732	6 300	12 480	12 480	13 228	14 022	14 863
Households below minimum service level									
Water:	29 785	29 785	31 572	31 518	31 518	31 518	33 409	33 409	35 413
Sanitation/sewerage:	13 949	13 949	14 786	14 761	14 761	14 761	15 646	15 646	16 584
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	98 466	104 374	110 636	-	124 311	124 311	139 676	148 056	156 940

Kwazulu-Natal: Endumeni(KZN241) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	50 685	51 645	54 828	52 690	61 003	61 003	57 814	61 496	65 603
Service charges	84 359	95 756	100 533	113 800	109 949	109 949	126 427	139 971	153 320
Investment revenue	1 956	1 958	1 952	1 920	1 700	1 700	1 950	1 950	2 100
Transfers recognised - operational	31 335	46 379	44 995	52 036	57 140	57 140	48 404	48 395	49 301
Other own revenue	8 226	13 902	7 594	11 973	7 320	7 320	15 729	10 655	10 790
Total Revenue (excluding capital transfers and contributions)	176 562	209 640	209 903	232 419	237 113	237 113	250 324	262 466	281 115
Employee costs	61 067	66 823	66 407	83 530	78 108	78 108	94 988	101 059	106 780
Remuneration of councillors	2 711	2 928	3 074	3 407	3 357	3 357	3 595	3 847	4 077
Depreciation & asset impairment	8 124	6 876	10 801	10 539	12 736	12 736	10 664	11 444	12 294
Finance charges	2 038	1 449	1 252	1 028	1 038	1 038	790	510	510
Materials and bulk purchases	55 283	63 138	69 750	74 151	74 218	74 218	85 699	94 169	103 570
Transfers and grants	1 413	1 434	1 297	4 256	1 564	1 564	3 964	4 518	4 842
Other expenditure	50 008	62 184	73 124	51 104	58 623	58 623	58 511	57 200	59 889
Total Expenditure	180 643	204 830	225 705	228 015	229 644	229 644	258 211	272 746	291 962
Surplus/(Deficit)	(4 081)	4 810	(15 803)	4 404	7 469	7 469	(7 887)	(10 279)	(10 847)
Transfers recognised - capital	10 251	12 434	13 311	14 383	14 383	14 383	34 841	25 765	27 902
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	6 170	17 244	(2 492)	18 787	21 852	21 852	26 954	15 486	17 055
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	6 170	17 244	(2 492)	18 787	21 852	21 852	26 954	15 486	17 055
Capital expenditure & funds sources									
Capital expenditure	16 417	26 275	17 736	36 163	36 095	36 095	45 844	34 338	35 796
Transfers recognised - capital	10 251	12 434	13 310	26 534	26 534	26 534	34 841	25 765	27 902
Public contributions & donations	-	12 648	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 166	1 193	4 426	9 628	9 560	9 560	11 003	8 573	7 894
Total sources of capital funds	16 417	26 275	17 736	36 163	36 095	36 095	45 844	34 338	35 796
Financial position									
Total current assets	67 151	58 652	57 357	50 994	51 459	51 459	66 092	70 470	76 105
Total non current assets	168 966	195 743	202 452	213 043	210 778	210 778	236 920	259 815	281 311
Total current liabilities	44 100	38 170	39 045	45 596	35 782	35 782	41 329	47 585	52 072
Total non current liabilities	54 900	59 935	65 489	69 608	74 557	74 557	81 531	86 555	93 191
Community wealth/Equity	137 117	156 289	155 275	148 833	151 898	151 898	180 151	196 145	212 154
Cash flows									
Net cash from (used) operating	38 880	22 875	15 591	19 299	29 630	29 630	48 490	34 502	37 473
Net cash from (used) investing	(16 408)	(26 251)	(17 723)	(31 927)	(36 092)	(36 092)	(38 719)	(32 428)	(33 891)
Net cash from (used) financing	(390)	(1 280)	(1 511)	(2 343)	(2 343)	(2 343)	(863)	(1 097)	(1 235)
Cash/cash equivalents at the year end	46 731	42 075	38 431	26 562	29 627	29 627	38 535	39 513	41 859
Cash backing/surplus reconciliation									
Cash and investments available	46 738	42 075	38 439	26 562	29 627	29 627	38 535	39 512	41 859
Application of cash and investments	21 296	14 064	18 794	86 005	78 532	78 532	97 608	109 892	117 140
Balance - surplus (shortfall)	25 442	28 011	19 645	(59 444)	(48 906)	(48 906)	(59 074)	(70 380)	(75 281)
Asset management									
Asset register summary (WDV)	168 491	195 265	201 980	212 592	212 524	212 524	236 449	259 349	281 280
Depreciation & asset impairment	8 124	6 876	10 801	10 539	12 736	12 736	10 664	11 444	12 294
Renewal of Existing Assets	14 625	15 864	13 321	24 820	26 327	26 327	18 929	17 660	19 057
Repairs and Maintenance	-	-	-	5 533	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	3	-	4	4	4	4	4	4
Revenue cost of free services provided	-	18 789	-	19 364	19 364	19 364	20 510	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nquthu(KZN242) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	6 415	11 014	13 632	17 715	17 715	17 715	17 681	17 699	17 720
Service charges	11 969	12 373	15 328	17 311	17 311	17 311	17 311	17 311	17 311
Investment revenue	2 255	3 716	5 950	2 000	3 700	3 700	2 900	3 000	3 100
Transfers recognised - operational	65 224	85 636	96 238	97 489	97 507	97 507	121 188	119 740	117 034
Other own revenue	1 096	1 170	1 637	1 737	1 974	1 974	1 258	1 293	1 326
Total Revenue (excluding capital transfers and contributions)	86 960	113 909	132 785	136 253	138 207	138 207	160 338	159 043	156 491
Employee costs	17 301	22 277	25 612	37 094	37 845	37 845	38 960	41 107	43 291
Remuneration of councillors	6 795	7 338	8 520	13 399	13 433	13 433	18 180	19 179	20 196
Depreciation & asset impairment	4 815	5 172	5 761	5 500	5 500	5 500	6 500	7 000	7 500
Finance charges	192	83	47	148	18	18	4	-	-
Materials and bulk purchases	11 825	13 929	15 968	17 808	17 957	17 957	19 637	19 364	19 895
Transfers and grants	2 888	13 671	14 579	3 000	2 340	2 340	3 300	3 630	3 993
Other expenditure	18 956	29 275	30 476	33 897	61 850	61 850	40 659	35 027	32 935
Total Expenditure	62 772	91 746	100 963	110 846	138 942	138 942	127 240	125 307	127 810
Surplus/(Deficit)	24 188	22 164	31 823	25 406	(736)	(736)	33 097	33 737	28 681
Transfers recognised - capital	30 164	33 811	28 276	80 259	40 190	40 190	58 246	52 335	55 968
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	54 352	55 975	60 098	105 665	39 454	39 454	91 343	86 072	84 649
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	54 352	55 975	60 098	105 665	39 454	39 454	91 343	86 072	84 649
Capital expenditure & funds sources									
Capital expenditure	33 695	36 334	67 438	14 840	82 375	82 375	115 392	78 453	53 378
Transfers recognised - capital	27 003	28 348	38 592	14 840	40 190	40 190	58 246	52 335	55 968
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 691	7 987	28 845	-	42 185	42 185	57 146	26 118	(2 590)
Total sources of capital funds	33 695	36 334	67 438	14 840	82 375	82 375	115 392	78 453	53 378
Financial position									
Total current assets	72 078	91 401	114 429	116 142	157 178	157 178	273 904	96 666	-
Total non current assets	99 433	129 263	165 113	74 912	205 295	205 295	215 943	-	-
Total current liabilities	20 835	15 847	13 856	2 751	14 592	14 592	16 547	-	-
Total non current liabilities	1 706	827	1 599	151	1 570	1 570	1 232	-	-
Community wealth/Equity	148 970	203 989	264 088	188 152	346 311	346 311	472 068	96 666	-
Cash flows									
Net cash from (used) operating	61 350	57 550	56 590	60 112	43 930	43 930	99 209	102 643	84 650
Net cash from (used) investing	(31 670)	(36 410)	(41 741)	(70 691)	(79 175)	(79 175)	(115 392)	(78 453)	(53 378)
Net cash from (used) financing	(763)	(1 240)	(829)	(550)	(551)	(551)	(521)	-	-
Cash/cash equivalents at the year end	61 372	80 940	94 960	41 355	59 164	59 164	(65 377)	(41 187)	(9 915)
Cash backing/surplus reconciliation									
Cash and investments available	61 039	80 940	94 960	109 234	131 826	131 826	252 660	96 666	-
Application of cash and investments	6 982	2 655	(2 644)	(4 960)	(8 538)	(8 538)	(7 503)	-	-
Balance - surplus (shortfall)	54 057	78 285	97 604	114 194	140 364	140 364	260 163	96 666	-
Asset management									
Asset register summary (WDV)	83 075	36 334	179 179	206 045	273 580	273 580	366 764	457 514	486 359
Depreciation & asset impairment	4 815	5 172	5 761	5 500	5 500	5 500	6 500	7 000	7 500
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	12 372	-	-
Free services									
Cost of Free Basic Services provided	2 024	2 031	2 174	36	-	-	2 152	2 154	15 607
Revenue cost of free services provided	2 025	2 048	2 071	1 800	-	-	2 005	2 005	2 005
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Msinga(KZN244) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	441	2 472	4 957	3 702	3 557	3 557	10 351	10 972	11 630
Service charges	21	21	47	45	43	43	-	-	-
Investment revenue	3 594	4 043	5 185	3 150	7 150	7 150	3 272	3 468	3 676
Transfers recognised - operational	70 735	75 283	95 311	118 035	118 035	118 035	162 953	171 101	179 656
Other own revenue	666	488	677	464	465	465	488	515	544
Total Revenue (excluding capital transfers and contributions)	75 457	82 306	106 177	125 396	129 250	129 250	177 064	186 057	195 507
Employee costs	12 591	15 545	18 480	26 934	32 619	32 619	31 680	38 475	35 348
Remuneration of councillors	7 525	8 084	8 711	9 752	9 752	9 752	10 284	11 107	11 995
Depreciation & asset impairment	8 230	10 868	14 130	10 264	19 620	19 620	22 042	23 161	24 337
Finance charges	-	-	-	315	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	4 981	6 836	8 554	8 000	8 000	8 000	7 400	7 770	8 159
Other expenditure	39 296	38 592	54 496	71 265	100 722	100 722	144 696	168 679	190 171
Total Expenditure	72 623	79 925	104 371	126 530	170 713	170 713	216 102	249 193	270 010
Surplus/(Deficit)	2 834	2 381	1 806	(1 134)	(41 464)	(41 464)	(39 038)	(63 136)	(74 503)
Transfers recognised - capital	23 745	27 259	29 653	36 513	36 513	36 513	38 048	39 950	41 948
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 579	29 640	31 459	35 379	(4 951)	(4 951)	(990)	(23 186)	(32 555)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 579	29 640	31 459	35 379	(4 951)	(4 951)	(990)	(23 186)	(32 555)
Capital expenditure & funds sources									
Capital expenditure	25 702	31 048	34 764	45 663	45 663	45 663	58 048	-	-
Transfers recognised - capital	23 755	29 773	23 277	36 513	36 513	36 513	58 048	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 947	1 274	11 488	9 150	9 150	9 150	-	-	-
Total sources of capital funds	25 702	31 048	34 764	45 663	45 663	45 663	58 048	-	-
Financial position									
Total current assets	78 471	79 300	88 376	100 994	59 966	59 966	57 755	37 614	14 052
Total non current assets	86 248	106 427	126 925	107 979	107 979	107 979	171 534	188 323	205 935
Total current liabilities	32 054	21 896	19 701	179 920	26 867	26 867	16 900	15 600	12 900
Total non current liabilities	-	-	310	-	-	-	310	310	310
Community wealth/Equity	132 665	163 831	195 290	29 053	141 078	141 078	212 079	210 027	206 777
Cash flows									
Net cash from (used) operating	38 147	28 469	45 290	47 722	47 722	47 722	18 158	17 960	17 659
Net cash from (used) investing	(25 703)	(31 045)	(34 547)	(19 868)	(19 868)	(19 868)	(51 950)	(39 950)	(41 948)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	76 032	73 455	84 198	108 403	108 403	108 403	49 363	27 373	3 084
Cash backing/surplus reconciliation									
Cash and investments available	76 032	73 455	84 198	93 044	52 016	52 016	49 363	27 373	3 084
Application of cash and investments	22 293	20 759	14 390	178 787	25 693	25 693	11 576	9 195	6 143
Balance - surplus (shortfall)	53 739	52 696	69 809	(85 743)	26 322	26 322	37 787	18 178	(3 059)
Asset management									
Asset register summary (WDV)	86 248	106 427	126 925	178 017	178 017	178 017	171 534	188 323	205 935
Depreciation & asset impairment	8 230	10 868	14 130	10 264	19 620	19 620	22 042	23 161	24 337
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umvoti(KZN245) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	15 050	19 750	22 882	24 149	29 905	29 905	31 691	33 221	35 181
Service charges	48 286	54 922	60 007	63 594	63 594	63 594	70 691	78 650	87 487
Investment revenue	3 261	3 886	3 641	3 000	3 000	3 000	3 100	3 100	3 150
Transfers recognised - operational	44 951	52 018	62 806	66 465	68 778	68 778	91 052	93 295	94 548
Other own revenue	7 190	7 440	8 032	7 348	6 933	6 933	8 309	8 453	8 718
Total Revenue (excluding capital transfers and contributions)	118 738	138 015	157 369	164 556	172 211	172 211	204 843	216 719	229 084
Employee costs	34 672	40 809	46 069	71 856	60 500	60 500	83 011	88 892	93 465
Remuneration of councillors	4 668	6 488	6 868	6 320	7 820	7 820	8 484	8 909	9 354
Depreciation & asset impairment	16 824	17 560	19 425	21 543	21 973	21 973	24 854	26 165	27 416
Finance charges	23	16	-	-	-	-	1 364	1 239	1 127
Materials and bulk purchases	29 004	31 537	32 856	41 000	41 000	41 000	47 081	53 422	60 347
Transfers and grants	1 103	1 268	2 322	42 544	911	911	2 400	2 529	2 671
Other expenditure	40 597	47 763	47 629	43 091	53 445	53 445	40 579	39 416	39 868
Total Expenditure	126 891	145 442	155 168	226 353	185 649	185 649	207 773	220 572	234 248
Surplus/(Deficit)	(8 153)	(7 427)	2 200	(61 797)	(13 438)	(13 438)	(2 930)	(3 853)	(5 164)
Transfers recognised - capital	8 604	25 702	21 855	40 426	52 622	52 622	69 570	52 501	40 896
Contributions recognised - capital & contributed assets	-	(6 480)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	451	11 795	24 056	(21 371)	39 184	39 184	66 640	48 648	35 732
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	451	11 795	24 056	(21 371)	39 184	39 184	66 640	48 648	35 732
Capital expenditure & funds sources									
Capital expenditure	12 299	39 275	30 377	52 916	65 288	65 288	105 731	67 601	50 896
Transfers recognised - capital	7 400	26 459	30 377	37 497	58 627	58 627	69 570	52 501	40 896
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	30 000	-	-
Internally generated funds	4 899	12 816	-	15 419	6 661	6 661	6 161	15 100	10 000
Total sources of capital funds	12 299	39 275	30 377	52 916	65 288	65 288	105 731	67 601	50 896
Financial position									
Total current assets	86 097	78 930	86 893	13 277	91 634	91 634	56 619	56 615	56 898
Total non current assets	384 746	406 460	416 969	445 050	416 968	416 968	519 543	539 543	544 543
Total current liabilities	34 740	31 132	28 801	25 268	33 543	33 543	25 150	27 120	24 630
Total non current liabilities	8 023	14 382	15 399	14 382	15 399	15 399	49 715	44 715	39 715
Community wealth/Equity	428 081	439 876	459 661	418 677	459 660	459 660	501 297	524 323	537 096
Cash flows									
Net cash from (used) operating	28 206	23 197	41 190	(8 573)	138 315	138 315	71 126	60 136	46 121
Net cash from (used) investing	(12 265)	(39 064)	(29 982)	(47 624)	(63 989)	(63 989)	(84 585)	(54 081)	(40 717)
Net cash from (used) financing	14	69	134	166	166	166	12 200	12 200	(2 500)
Cash/cash equivalents at the year end	64 315	48 518	59 860	(9 434)	134 352	134 352	46 741	64 996	67 900
Cash backing/surplus reconciliation									
Cash and investments available	64 315	48 518	60 188	(9 434)	60 188	60 188	30 903	33 198	34 732
Application of cash and investments	9 038	4 097	341	5 504	(17 026)	(17 026)	315	3 609	1 369
Balance - surplus (shortfall)	55 277	44 421	59 847	(14 938)	77 214	77 214	30 588	29 589	33 363
Asset management									
Asset register summary (WDV)	384 746	385 576	396 164	441 051	453 423	453 423	519 543	539 543	544 543
Depreciation & asset impairment	16 824	17 560	19 425	21 543	21 973	21 973	24 854	26 165	27 416
Renewal of Existing Assets	-	-	-	11 730	-	-	-	-	-
Repairs and Maintenance	5 016	6 619	6 231	10 215	-	-	12 877	13 490	14 264
Free services									
Cost of Free Basic Services provided	1	1	1	1	1	1	1	1	-
Revenue cost of free services provided	953	1 098	1 260	1 298	1 298	1 298	1 311	1 324	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	11 375	11 375	10 282	-	9 782	9 782	9 282	-	-
Refuse:	-	-	-	2 948	-	-	-	-	-

Kwazulu-Natal: Umzinyathi(DC24) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	40 839	39 537	57 765	48 657	48 657	54 838	58 073	61 325
Investment revenue	3 434	1 840	10 463	6 942	4 577	4 577	4 796	5 079	5 364
Transfers recognised - operational	232 112	296 593	264 425	220 188	218 888	218 888	246 498	264 696	287 047
Other own revenue	878	17 486	14 727	7 895	16 616	16 616	4 531	4 798	5 067
Total Revenue (excluding capital transfers and contributions)	236 424	356 758	329 152	292 790	288 738	288 738	310 663	332 647	358 803
Employee costs	32 024	42 348	80 927	99 957	106 314	106 314	120 583	127 697	134 848
Remuneration of councillors	3 247	3 377	3 760	3 767	3 767	3 767	4 022	4 259	4 498
Depreciation & asset impairment	3 833	5 087	55 445	90 415	90 415	90 415	61 237	64 850	68 481
Finance charges	-	-	7 574	13 583	9 689	9 689	1 000	211	-
Materials and bulk purchases	-	-	13 246	15 417	15 417	15 417	16 157	17 111	18 069
Transfers and grants	112 056	150 598	151 833	-	-	-	420	445	469
Other expenditure	144 607	195 477	232 135	188 421	184 372	184 372	201 609	184 412	186 513
Total Expenditure	295 767	396 886	544 920	411 560	409 975	409 975	405 027	398 984	412 878
Surplus/(Deficit)	(59 343)	(40 128)	(215 768)	(118 770)	(121 237)	(121 237)	(94 364)	(66 337)	(54 075)
Transfers recognised - capital	227 739	239 224	291 500	348 917	348 917	348 917	419 159	370 456	417 039
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	5 716	6 053	6 392
Surplus/(Deficit) after capital transfers & contributions	168 396	199 096	75 732	230 147	227 680	227 680	330 511	310 172	369 356
Share of surplus/ (deficit) of associate	(21 647)	43 868	(35 016)	-	-	-	-	-	-
Surplus/(Deficit) for the year	146 749	242 964	40 716	230 147	227 680	227 680	330 511	310 172	369 356
Capital expenditure & funds sources									
Capital expenditure	179 588	239 785	255 628	181 509	418 871	418 871	424 875	376 509	423 431
Transfers recognised - capital	172 033	235 361	188 863	181 509	348 917	348 917	419 159	370 456	417 039
Public contributions & donations	-	-	-	-	788	788	-	-	-
Borrowing	-	-	66 573	-	69 167	69 167	-	-	-
Internally generated funds	7 556	4 424	192	-	-	-	5 716	6 053	6 392
Total sources of capital funds	179 588	239 785	255 628	181 509	418 871	418 871	424 875	376 509	423 431
Financial position									
Total current assets	32 876	121 746	199 089	91 568	91 567	91 567	127 333	265 302	488 480
Total non current assets	1 055 963	1 132 110	1 497 661	1 637 761	1 637 761	1 637 761	1 870 900	2 906 032	4 464 356
Total current liabilities	80 500	92 578	267 354	23 694	23 694	23 694	10 302	9 311	14 526
Total non current liabilities	7 769	70 075	125 191	9 893	9 893	9 893	22 051	23 352	24 660
Community wealth/Equity	1 000 570	1 091 203	1 304 205	1 695 742	1 695 741	1 695 741	1 965 880	3 138 670	4 913 651
Cash flows									
Net cash from (used) operating	(592)	(41 134)	89 860	321 170	314 709	314 709	436 364	391 286	447 483
Net cash from (used) investing	(1 322)	(22 601)	(183 906)	(181 509)	(418 871)	(418 871)	(424 875)	(376 509)	(423 431)
Net cash from (used) financing	-	79 559	170 357	(171 123)	(101 956)	(101 956)	(35 991)	(7 130)	-
Cash/cash equivalents at the year end	9 528	25 352	101 662	(6 110)	(180 767)	(180 767)	(19 427)	(11 781)	12 271
Cash backing/surplus reconciliation									
Cash and investments available	9 528	40 506	117 665	14 763	14 763	14 763	58 491	70 734	99 407
Application of cash and investments	19 816	(52 195)	61 025	14 762	(10 214)	(10 214)	(33 033)	(100 601)	(205 264)
Balance - surplus (shortfall)	(10 288)	92 701	56 640	1	24 977	24 977	91 524	171 335	304 671
Asset management									
Asset register summary (WDV)	204 765	268 297	289 161	448 433	509 286	509 286	1 742 923	2 770 504	4 319 001
Depreciation & asset impairment	3 833	5 087	55 445	90 415	90 415	90 415	61 237	64 850	68 481
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	11 518	12 197	12 880
Free services									
Cost of Free Basic Services provided	-	-	372	7 256	7 256	7 256	-	-	-
Revenue cost of free services provided	439	439	4 480	-	-	-	-	-	-
Households below minimum service level									
Water:	18 000	18 000	21 560	2 500	2 500	2 500	28 442	23 442	15 942
Sanitation/sewerage:	68 963	23 000	11 808	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Newcastle(KZN252) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	157 893	156 250	175 479	242 670	217 946	217 946	240 640	264 870	291 941
Service charges	683 860	731 456	798 617	937 620	940 370	940 370	987 463	1 083 529	1 200 830
Investment revenue	23 125	22 496	17 897	16 872	16 872	16 872	12 000	10 000	10 000
Transfers recognised - operational	353 567	387 956	434 932	298 618	302 434	302 434	307 059	307 983	313 564
Other own revenue	220 536	90 584	29 286	30 582	30 948	30 948	33 799	37 425	40 550
Total Revenue (excluding capital transfers and contributions)	1 438 982	1 388 742	1 456 211	1 526 362	1 508 570	1 508 570	1 580 961	1 703 807	1 856 885
Employee costs	230 601	254 085	353 489	399 663	411 637	411 637	442 461	465 186	493 097
Remuneration of councillors	16 193	17 225	18 191	18 121	18 121	18 121	19 208	20 361	21 582
Depreciation & asset impairment	219 845	293 122	262 791	238 002	238 002	238 002	247 952	258 931	270 405
Finance charges	6 650	7 412	11 325	22 158	22 158	22 158	27 105	27 105	27 105
Materials and bulk purchases	349 411	438 976	438 846	435 797	418 092	418 092	476 977	567 625	648 101
Transfers and grants	-	-	46 561	54 913	69 600	69 600	73 400	79 311	78 290
Other expenditure	250 467	552 663	290 304	689 815	528 621	528 621	547 585	588 193	622 569
Total Expenditure	1 073 168	1 563 483	1 421 506	1 858 469	1 706 231	1 706 231	1 834 688	2 006 712	2 161 148
Surplus/(Deficit)	365 814	(174 741)	34 704	(332 107)	(197 661)	(197 661)	(253 726)	(302 904)	(304 263)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	365 814	(174 741)	34 704	(332 107)	(197 661)	(197 661)	(253 726)	(302 904)	(304 263)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	365 814	(174 741)	34 704	(332 107)	(197 661)	(197 661)	(253 726)	(302 904)	(304 263)
Capital expenditure & funds sources									
Capital expenditure	153 912	245 912	415 134	444 229	428 348	428 348	400 509	344 555	211 100
Transfers recognised - capital	76 493	100 879	220 909	152 214	145 440	145 440	173 884	186 926	196 355
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	22 862	23 540	73 230	254 940	256 863	256 863	63 335	-	-
Internally generated funds	54 557	121 493	120 995	37 075	26 045	26 045	163 291	157 629	14 745
Total sources of capital funds	153 912	245 912	415 134	444 229	428 348	428 348	400 509	344 555	211 100
Financial position									
Total current assets	897 622	801 588	941 684	775 895	1 348 325	1 348 325	1 598 942	1 669 700	1 681 191
Total non current assets	2 449 925	2 635 434	2 782 631	3 676 069	4 124 631	4 124 631	4 567 887	4 976 850	5 254 935
Total current liabilities	264 807	327 893	388 618	138 593	138 593	138 593	143 540	143 540	143 540
Total non current liabilities	160 711	192 736	340 898	642 861	620 703	620 703	486 661	459 556	432 451
Community wealth/Equity	2 922 030	2 916 393	2 994 799	3 670 509	4 713 660	4 713 660	5 536 629	6 043 455	6 360 135
Cash flows									
Net cash from (used) operating	378 727	344 055	216 629	207 457	190 363	190 363	216 034	51 510	62 093
Net cash from (used) investing	(337 650)	(436 389)	(314 303)	(444 229)	(428 344)	(428 344)	(175 509)	(35 517)	(111 100)
Net cash from (used) financing	9 568	12 025	73 718	262 682	262 676	262 676	36 231	(27 105)	(27 105)
Cash/cash equivalents at the year end	432 172	351 863	327 907	233 094	231 875	231 875	429 359	418 247	342 135
Cash backing/surplus reconciliation									
Cash and investments available	432 172	351 864	327 907	278 841	233 094	233 094	429 354	418 242	342 130
Application of cash and investments	2 670 366	2 731 223	(101 492)	(237 707)	(721 940)	(721 940)	(986 429)	(1 118 352)	(992 572)
Balance - surplus (shortfall)	(2 238 194)	(2 379 359)	429 399	516 549	955 034	955 034	1 415 783	1 536 594	1 334 702
Asset management									
Asset register summary (WDV)	1 535 355	1 483 650	1 871 795	2 565 322	2 549 441	2 549 441	2 797 018	2 867 143	2 694 478
Depreciation & asset impairment	219 845	293 122	262 791	238 002	238 002	238 002	247 952	258 931	270 405
Renewal of Existing Assets	-	-	292 325	45 340	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	108 270	116 188	120 606
Free services									
Cost of Free Basic Services provided	41 840	45 513	40 766	43 826	56 600	56 600	73 400	79 311	82 443
Revenue cost of free services provided	9 910	61 808	63 199	62 802	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	1 582	8 642	8 642	6 482	4 174	2 922
Sanitation/sewerage:	-	-	-	307	28 621	28 621	25 420	21 911	20 380
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eMadlangeni(KZN253) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	9 912	11 899	14 093	14 725	15 249	15 249	16 981	17 983	18 990
Service charges	10 996	11 730	12 934	13 421	13 374	13 374	15 205	16 103	17 004
Investment revenue	658	864	1 293	1 078	1 078	1 078	1 130	1 197	1 264
Transfers recognised - operational	17 730	16 766	20 668	29 862	22 247	22 247	25 650	24 775	24 516
Other own revenue	2 542	3 336	4 192	4 163	2 643	2 643	9 804	11 382	12 320
Total Revenue (excluding capital transfers and contributions)	41 838	44 594	53 180	63 249	54 590	54 590	68 770	71 439	74 093
Employee costs	14 292	14 004	14 952	21 766	17 590	17 590	23 252	24 463	25 789
Remuneration of councillors	1 472	1 691	1 755	1 949	1 882	1 882	1 999	2 113	2 229
Depreciation & asset impairment	16 089	4 716	6 131	5 008	5 008	5 008	5 294	5 193	4 860
Finance charges	172	108	103	171	101	101	101	107	113
Materials and bulk purchases	9 268	8 412	8 321	11 034	9 900	9 900	11 310	11 977	12 648
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	13 613	14 752	20 837	29 626	23 788	23 788	26 710	17 420	17 616
Total Expenditure	54 905	43 682	52 101	69 553	58 269	58 269	68 666	61 273	63 255
Surplus/(Deficit)	(13 067)	912	1 079	(6 303)	(3 678)	(3 678)	104	10 166	10 838
Transfers recognised - capital	5 178	7 609	14 398	9 050	17 050	17 050	19 183	25 064	27 635
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(7 889)	8 520	15 478	2 747	13 372	13 372	19 287	35 230	38 473
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(7 889)	8 520	15 478	2 747	13 372	13 372	19 287	35 230	38 473
Capital expenditure & funds sources									
Capital expenditure	7 509	8 087	15 131	14 725	22 444	22 444	24 896	24 827	27 398
Transfers recognised - capital	6 377	7 278	13 814	9 050	17 597	17 597	18 946	24 827	27 398
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 132	809	1 317	5 675	4 847	4 847	5 950	-	-
Total sources of capital funds	7 509	8 087	15 131	14 725	22 444	22 444	24 896	24 827	27 398
Financial position									
Total current assets	27 144	32 741	34 804	36 312	36 612	36 612	38 454	51 882	64 574
Total non current assets	89 654	93 132	101 737	110 331	110 331	110 331	137 807	157 715	180 544
Total current liabilities	17 474	17 630	12 426	5 828	9 257	9 257	18 811	16 576	13 260
Total non current liabilities	7 326	7 635	8 029	8 229	8 229	8 229	8 709	9 053	9 420
Community wealth/Equity	91 998	100 608	116 086	132 586	129 457	129 457	148 741	183 968	222 438
Cash flows									
Net cash from (used) operating	14 087	15 517	17 996	6 482	15 610	15 610	18 016	26 804	30 691
Net cash from (used) investing	(10 197)	(16 659)	(14 516)	(14 725)	(20 585)	(20 585)	(23 651)	(23 585)	(26 028)
Net cash from (used) financing	(36)	(41)	29	100	(40)	(40)	(49)	(47)	(47)
Cash/cash equivalents at the year end	5 688	4 506	8 015	10 627	3 000	3 000	1 315	4 487	9 102
Cash backing/surplus reconciliation									
Cash and investments available	20 951	28 323	25 924	27 862	28 162	28 162	16 895	23 204	28 080
Application of cash and investments	17 892	20 103	11 091	(3 379)	7 598	7 598	4 957	7 260	(206)
Balance - surplus (shortfall)	3 059	8 220	14 833	31 241	20 564	20 564	11 938	15 944	28 286
Asset management									
Asset register summary (WDV)	90 964	91 826	100 247	108 828	116 547	116 547	137 517	153 975	179 054
Depreciation & asset impairment	16 089	4 716	6 131	5 008	5 008	5 008	5 294	5 193	4 860
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	892	1 141	570	-	-	-	7 593	2 491	2 610
Free services									
Cost of Free Basic Services provided	20	20	20	45	45	45	45	542	542
Revenue cost of free services provided	2 396	2 396	2 855	2 623	2 623	2 623	2 623	3 774	3 984
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Dannhauser(KZN254) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	8 154	8 693	11 667	9 679	9 519	9 519	10 249	10 853	11 452
Service charges	755	826	852	951	-	-	981	1 037	1 094
Investment revenue	1 084	1 048	1 410	1 610	845	845	895	944	995
Transfers recognised - operational	47 846	71 908	78 399	64 513	66 513	66 513	83 634	88 234	92 999
Other own revenue	1 785	2 187	10 801	14 411	17 707	17 707	20 354	14 912	15 865
Total Revenue (excluding capital transfers and contributions)	59 624	84 662	103 129	91 164	94 584	94 584	116 113	115 980	122 406
Employee costs	20 872	14 698	16 247	28 241	28 286	28 286	29 429	29 750	31 658
Remuneration of councillors	4 344	4 357	6 478	6 555	-	-	7 413	7 835	8 267
Depreciation & asset impairment	22 856	25 349	25 305	2 000	2 000	2 000	5 000	5 290	5 581
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	5 020	4 295	5 127	5 127	6 685	7 072	7 462
Transfers and grants	11 182	3 317	684	-	-	-	-	-	-
Other expenditure	36 743	28 812	67 143	29 879	34 949	34 949	37 427	39 528	41 523
Total Expenditure	95 996	76 532	120 877	70 971	70 362	70 362	85 954	89 476	94 491
Surplus/(Deficit)	(36 372)	8 130	(17 748)	20 193	24 223	24 223	30 159	26 505	27 915
Transfers recognised - capital	18 606	-	19 228	30 422	53 422	53 422	26 074	26 767	22 807
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(17 765)	8 130	1 480	50 615	77 645	77 645	56 233	53 272	50 722
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(17 765)	8 130	1 480	50 615	77 645	77 645	56 233	53 272	50 722
Capital expenditure & funds sources									
Capital expenditure	16 831	25 942	34 680	49 232	23 744	23 744	42 537	36 842	27 077
Transfers recognised - capital	16 831	25 942	33 241	30 422	23 258	23 258	26 074	26 767	22 807
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	1 438	18 810	487	487	16 463	10 075	4 270
Total sources of capital funds	16 831	25 942	34 680	49 232	23 744	23 744	42 537	36 842	27 077
Financial position									
Total current assets	16 701	39 570	25 628	39 302	191 784	191 784	62 330	56 656	63 242
Total non current assets	241 796	243 261	243 253	269 175	268 172	268 172	244 642	258 967	273 007
Total current liabilities	19 831	35 405	15 392	7 000	158 979	158 979	14 022	47 190	17 060
Total non current liabilities	11 787	14 843	3 926	3 000	2 500	2 500	2 500	2 660	2 830
Community wealth/Equity	226 879	232 583	249 563	298 477	298 477	298 477	290 450	265 773	316 359
Cash flows									
Net cash from (used) operating	18 884	48 900	(13 780)	28 419	28 419	28 419	(12 759)	(8 334)	(5 752)
Net cash from (used) investing	(16 856)	(29 174)	(1 793)	(49 023)	(49 023)	(49 023)	16 454	10 074	4 269
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	2 286	36 019	20 445	2 543	2 543	2 543	3 695	5 435	3 952
Cash backing/surplus reconciliation									
Cash and investments available	2 286	36 019	20 445	29 615	177 445	177 445	43 458	42 398	47 647
Application of cash and investments	10 060	31 645	9 976	1 670	143 751	143 751	(326)	1 714	1 411
Balance - surplus (shortfall)	(7 774)	4 374	10 469	27 945	33 694	33 694	43 784	40 684	46 236
Asset management									
Asset register summary (WDV)	220 529	118 443	47 012	97 490	72 002	72 002	42 537	36 842	27 077
Depreciation & asset impairment	22 856	25 349	25 305	2 000	2 000	2 000	5 000	5 290	5 581
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 355	3 681	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	1 500	1 500	-	500	1 500	1 500	2 000	2 116	2 232
Revenue cost of free services provided	85 560	85 560	85 560	27 255	85 560	85 560	85 560	85 560	85 560
Households below minimum service level									
Water:	1 180	1 180	-	-	1 180	1 180	1 180	1 180	1 180
Sanitation/sewerage:	16 490	16 490	-	-	16 490	16 490	16 490	16 490	16 490
Energy:	3 949	3 949	-	-	3 949	3 949	3 949	3 949	3 949
Refuse:	90 412	90 412	-	-	90 412	90 412	90 412	90 412	90 412

Kwazulu-Natal: Amajuba(DC25) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	17 424	14 892	18 451	18 451	19 666	20 748	21 847
Investment revenue	970	2 255	717	-	300	300	350	369	389
Transfers recognised - operational	126 749	177 362	172 422	128 302	115 819	115 819	128 624	133 781	141 675
Other own revenue	303	492	10 133	459	10 888	10 888	14 528	14 817	15 644
Total Revenue (excluding capital transfers and contributions)	128 022	180 109	200 696	143 653	145 459	145 459	163 168	169 715	179 556
Employee costs	38 073	40 781	69 628	70 950	66 333	66 333	81 242	85 710	90 253
Remuneration of councillors	4 223	4 220	4 205	5 395	5 395	5 395	5 708	6 022	6 342
Depreciation & asset impairment	5 420	5 162	27 946	5 162	5 455	5 455	2 685	2 839	2 993
Finance charges	32	-	966	1 500	500	500	3 686	3 908	3 967
Materials and bulk purchases	-	-	7 000	5 000	7 500	7 500	9 509	10 032	10 564
Transfers and grants	-	-	-	12 434	-	-	-	-	-
Other expenditure	92 234	139 668	463 116	38 019	58 973	58 973	58 822	60 107	63 460
Total Expenditure	139 983	189 831	572 861	138 459	144 156	144 156	161 652	168 618	177 578
Surplus/(Deficit)	(11 961)	(9 722)	(372 164)	5 194	1 302	1 302	1 516	1 097	1 977
Transfers recognised - capital	-	-	7 625	-	-	-	70 695	61 176	64 391
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	(70 515)	(61 176)	(64 391)
Surplus/(Deficit) after capital transfers & contributions	(11 961)	(9 722)	(364 539)	5 194	1 302	1 302	1 696	1 097	1 977
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11 961)	(9 722)	(364 539)	5 194	1 302	1 302	1 696	1 097	1 977
Capital expenditure & funds sources									
Capital expenditure	4 952	7 026	10 974	56 404	73 633	73 633	70 515	61 176	64 391
Transfers recognised - capital	4 952	3 062	9 874	54 904	72 033	72 033	61 798	61 146	64 371
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	7 637	-	-
Internally generated funds	-	3 964	1 100	1 500	1 600	1 600	1 080	30	20
Total sources of capital funds	4 952	7 026	10 974	56 404	73 633	73 633	70 515	61 176	64 391
Financial position									
Total current assets	15 604	13 056	12 156	32 316	32 616	32 616	43 209	45 161	46 438
Total non current assets	808 328	765 399	319 703	149 860	319 134	319 134	373 416	376 109	377 860
Total current liabilities	89 466	89 033	65 580	38 017	18 017	18 017	33 925	33 976	34 028
Total non current liabilities	-	-	-	20	20	20	40	40	40
Community wealth/Equity	734 465	689 422	266 279	144 139	333 713	333 713	382 659	387 254	390 230
Cash flows									
Net cash from (used) operating	17 854	419	(43 081)	60 097	76 535	76 535	63 314	62 273	66 368
Net cash from (used) investing	1 343	(5 656)	31 430	(56 404)	(73 633)	(73 633)	(69 436)	(61 146)	(64 371)
Net cash from (used) financing	(17)	-	9 687	3 824	-	-	6 558	(1 080)	(1 080)
Cash/cash equivalents at the year end	7 532	2 294	330	10 000	7 866	7 866	767	814	1 732
Cash backing/surplus reconciliation									
Cash and investments available	7 532	2 294	330	10 000	10 000	10 000	13 000	13 500	14 000
Application of cash and investments	79 742	76 768	43 726	(4 898)	(4 847)	(4 847)	(16 140)	(17 525)	(18 275)
Balance - surplus (shortfall)	(72 211)	(74 474)	(43 396)	14 898	14 847	14 847	29 140	31 025	32 275
Asset management									
Asset register summary (WDV)	228 703	69 554	13 645	56 552	73 782	73 782	443 931	440 124	445 244
Depreciation & asset impairment	5 420	5 162	27 946	5 162	5 455	5 455	2 685	2 839	2 993
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	906	1 031	4	3 770	-	-	5 650	6 065	6 395
Free services									
Cost of Free Basic Services provided	1 558	1 200	1 110	1 110	1 110	1 110	1 110	1 110	1 110
Revenue cost of free services provided	18 696	18 696	17 424	12 672	18 451	18 451	19 666	20 748	21 847
Households below minimum service level									
Water:	105 794	105 794	108 006	108 006	108 006	108 006	108 006	108 006	108 006
Sanitation/sewerage:	123 838	123 838	127 228	127 228	127 228	127 228	127 228	127 228	127 228
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eDumbe(KZN261) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	12 504	7 134	6 684	6 563	7 768	7 768	8 568	9 005	9 446
Service charges	27 385	35 139	14 589	26 043	26 195	26 195	29 023	25 471	26 719
Investment revenue	337	228	198	134	134	134	150	158	165
Transfers recognised - operational	35 466	38 191	44 036	52 187	52 187	52 187	63 498	59 897	58 820
Other own revenue	5 705	7 967	4 268	7 515	8 119	8 119	8 998	9 240	9 705
Total Revenue (excluding capital transfers and contributions)	81 397	88 659	69 775	92 441	94 403	94 403	110 236	103 771	104 855
Employee costs	26 344	24 506	27 989	35 789	36 195	36 195	38 584	39 153	41 901
Remuneration of councillors	2 918	3 719	4 451	4 630	4 630	4 630	4 862	5 202	5 566
Depreciation & asset impairment	6 374	7 120	7 428	3 106	3 870	3 870	2 047	4 105	4 269
Finance charges	777	360	560	150	150	150	150	156	162
Materials and bulk purchases	16 282	15 402	15 001	18 263	17 913	17 913	21 919	21 235	22 598
Transfers and grants	2 052	-	3 781	200	-	-	300	312	324
Other expenditure	29 745	31 206	39 271	28 473	31 560	31 560	39 715	27 414	28 479
Total Expenditure	84 490	82 313	98 481	90 611	94 319	94 319	107 577	97 577	103 300
Surplus/(Deficit)	(3 093)	6 346	(28 707)	1 830	84	84	2 659	6 194	1 555
Transfers recognised - capital	14 357	9 249	24 047	24 198	34 614	34 614	34 692	26 816	27 397
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 264	15 595	(4 660)	26 028	34 698	34 698	37 351	33 010	28 952
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 264	15 595	(4 660)	26 028	34 698	34 698	37 351	33 010	28 952
Capital expenditure & funds sources									
Capital expenditure	2 390	13 282	30 791	26 028	34 698	34 698	39 322	27 701	28 313
Transfers recognised - capital	2 390	13 282	30 091	24 198	34 614	34 614	34 692	27 701	28 313
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	700	1 830	84	84	4 630	-	-
Total sources of capital funds	2 390	13 282	30 791	26 028	34 698	34 698	39 322	27 701	28 313
Financial position									
Total current assets	25 365	19 064	5 420	18 430	18 430	18 430	33 459	18 972	16 378
Total non current assets	191 336	193 461	207 104	199 585	199 585	199 585	194 301	194 301	194 301
Total current liabilities	19 474	18 238	21 905	13 836	13 836	13 836	21 680	9 094	6 500
Total non current liabilities	8 281	5 488	6 479	7 784	7 784	7 784	9 685	7 784	7 784
Community wealth/Equity	188 946	188 799	184 140	196 395	196 395	196 395	196 395	196 395	196 395
Cash flows									
Net cash from (used) operating	82 630	21 394	19 649	30 554	36 757	36 757	29 736	38 556	36 976
Net cash from (used) investing	(82 589)	(3 253)	(21 561)	(25 528)	(34 614)	(34 614)	(34 692)	(28 512)	(28 313)
Net cash from (used) financing	566	(497)	991	(1 419)	(1 419)	(1 419)	(1 419)	-	-
Cash/cash equivalents at the year end	1 475	21 304	1 465	55	2 188	2 188	(4 910)	5 134	13 796
Cash backing/surplus reconciliation									
Cash and investments available	3 661	2 386	1 465	7 386	7 386	7 386	(13 138)	(3 094)	5 570
Application of cash and investments	(31 024)	(954)	16 357	(5 802)	(5 079)	(5 079)	(13 886)	(9 763)	(2 281)
Balance - surplus (shortfall)	34 685	3 340	(14 892)	13 188	12 465	12 465	748	6 669	7 851
Asset management									
Asset register summary (WDV)	191 336	193 461	207 104	194 598	203 268	203 268	266 813	323 769	347 813
Depreciation & asset impairment	6 374	7 120	7 428	3 106	3 870	3 870	2 047	4 105	4 269
Renewal of Existing Assets	-	-	-	1 898	1 898	1 898	10 184	-	-
Repairs and Maintenance	3 217	-	-	2 463	2 463	2 463	3 907	4 063	4 226
Free services									
Cost of Free Basic Services provided	1 209	1 209	1 209	1 211	1 211	1 211	1 209	1 209	1 209
Revenue cost of free services provided	-	-	-	2 115	2 115	2 115	2 115	2 115	2 115
Households below minimum service level									
Water:	4 363	4 363	4 363	4 363	4 363	4 363	4 363	4 363	4 363
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	10 464	10 464	10 464	10 464	10 464	10 464	10 464	10 464	10 464
Refuse:	12 795	12 795	12 795	12 795	12 795	12 795	12 795	12 795	12 795

Kwazulu-Natal: uPhongolo(KZN262) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	10 952	14 051	17 822	23 064	-	-	24 732	26 191	27 657
Service charges	23 234	28 824	32 509	33 313	34 239	34 239	42 086	43 932	46 507
Investment revenue	1 069	1 043	1 605	1 762	1 762	1 762	1 846	1 955	2 065
Transfers recognised - operational	56 429	63 318	70 244	82 855	81 205	81 205	106 754	103 682	102 380
Other own revenue	6 997	8 877	8 560	9 589	7 466	7 466	10 514	11 134	11 758
Total Revenue (excluding capital transfers and contributions)	98 680	116 114	130 740	150 584	124 672	124 672	185 932	186 894	190 368
Employee costs	27 832	34 182	36 700	45 665	45 665	45 665	60 765	58 878	62 908
Remuneration of councillors	5 842	6 094	6 909	7 393	7 393	7 393	7 762	8 150	8 558
Depreciation & asset impairment	2 974	3 195	4 631	4 536	4 536	4 536	7 833	8 855	9 942
Finance charges	749	765	782	970	970	970	1 175	335	258
Materials and bulk purchases	19 200	23 306	27 973	32 277	32 843	32 843	35 414	37 503	38 955
Transfers and grants	2 190	2 691	2 309	2 810	-	-	3 039	3 518	3 607
Other expenditure	27 803	32 957	57 553	49 602	60 440	60 440	69 943	69 654	68 141
Total Expenditure	86 590	103 188	136 857	143 252	151 846	151 846	185 931	186 894	192 368
Surplus/(Deficit)	12 090	12 925	(6 117)	7 332	(27 175)	(27 175)	0	0	(2 000)
Transfers recognised - capital	25 796	21 784	39 173	38 789	48 365	48 365	38 459	39 996	43 801
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	37 886	34 709	33 056	46 121	21 190	21 190	38 459	39 996	41 801
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	37 886	34 709	33 056	46 121	21 190	21 190	38 459	39 996	41 801
Capital expenditure & funds sources									
Capital expenditure	35 382	19 197	42 570	56 336	52 508	52 508	56 332	41 228	44 901
Transfers recognised - capital	24 613	18 616	38 010	38 789	49 145	49 145	38 459	39 996	43 801
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	1 459	-	4 118	10 215	2 050	2 050	13 550	-	-
Internally generated funds	9 309	581	443	7 332	1 313	1 313	4 323	1 232	1 100
Total sources of capital funds	35 382	19 197	42 570	56 336	52 508	52 508	56 332	41 228	44 901
Financial position									
Total current assets	42 771	59 776	65 843	45 619	89 014	89 014	93 873	91 864	93 954
Total non current assets	199 032	209 581	247 585	326 834	322 850	322 850	356 113	390 316	431 991
Total current liabilities	30 675	31 404	40 499	26 839	45 758	45 758	51 094	50 909	38 025
Total non current liabilities	12 916	8 746	10 297	21 352	8 585	8 585	10 883	6 529	6 806
Community wealth/Equity	198 211	229 207	262 632	324 262	357 520	357 520	388 008	424 742	481 114
Cash flows									
Net cash from (used) operating	40 226	31 246	29 948	51 288	88 538	88 538	53 530	49 635	57 685
Net cash from (used) investing	(35 125)	(18 396)	(41 784)	(56 336)	(47 539)	(47 539)	(56 332)	(41 228)	(44 901)
Net cash from (used) financing	(4 334)	(5 623)	2 037	7 568	(1 377)	(1 377)	6 610	(6 940)	(5 209)
Cash/cash equivalents at the year end	16 175	23 402	13 603	12 146	39 622	39 622	33 626	35 094	42 669
Cash backing/surplus reconciliation									
Cash and investments available	16 175	23 402	13 603	12 146	29 818	29 818	33 627	35 094	42 669
Application of cash and investments	5 149	6 226	8 043	8 933	(50 234)	(50 234)	6 380	7 373	3 400
Balance - surplus (shortfall)	11 026	17 176	5 560	3 213	80 051	80 051	27 246	27 721	39 269
Asset management									
Asset register summary (WDV)	198 344	209 581	247 585	337 145	333 317	333 317	267 599	301 825	343 513
Depreciation & asset impairment	2 974	3 195	4 631	4 536	4 536	4 536	7 833	8 855	9 942
Renewal of Existing Assets	-	-	-	8 245	-	-	2 590	-	-
Repairs and Maintenance	4 751	8 382	11 127	12 540	-	-	18 349	16 659	19 629
Free services									
Cost of Free Basic Services provided	1 568	2 691	4 030	4 030	4 030	4 030	4 030	4 195	4 362
Revenue cost of free services provided	-	2 691	5 011	5 011	5 011	5 011	125 482	134 259	141 944
Households below minimum service level									
Water:	10 653	11 510	12 199	12 199	12 199	12 199	12 199	12 199	12 199
Sanitation/sewerage:	12 499	13 523	14 334	14 334	14 334	14 334	14 334	14 334	14 334
Energy:	12 830	12 072	12 796	12 796	12 796	12 796	12 796	12 796	12 796
Refuse:	22 461	24 225	25 924	25 924	25 924	25 924	25 924	25 924	25 924

Kwazulu-Natal: Abaqulusi(KZN263) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	36 013	42 426	51 150	57 050	57 650	57 650	55 889	58 735	61 848
Service charges	166 316	186 766	209 493	239 984	240 428	240 428	256 409	282 050	310 255
Investment revenue	3 522	3 970	4 369	4 254	2 670	2 670	3 406	3 593	3 783
Transfers recognised - operational	91 325	93 950	133 145	106 545	115 880	115 880	105 867	115 832	115 534
Other own revenue	10 594	9 807	58 155	12 176	16 928	16 928	36 643	29 984	32 069
Total Revenue (excluding capital transfers and contributions)	307 769	336 919	456 312	420 010	433 556	433 556	458 213	490 194	523 489
Employee costs	88 369	101 302	103 611	110 424	119 734	119 734	130 170	134 184	141 450
Remuneration of councillors	11 264	12 093	13 981	15 495	15 380	15 380	16 590	17 502	18 430
Depreciation & asset impairment	69 785	96 145	88 655	20 770	20 770	20 770	21 994	23 203	24 477
Finance charges	126	4 512	892	-	650	650	650	715	787
Materials and bulk purchases	116 674	126 498	136 066	172 959	162 032	162 032	180 046	195 492	206 241
Transfers and grants	27 871	19 155	33 798	12 726	34 384	34 384	14 096	14 872	15 689
Other expenditure	74 381	71 158	86 725	117 960	112 187	112 187	126 000	137 699	145 249
Total Expenditure	388 471	430 863	463 728	450 334	465 137	465 137	489 545	523 667	552 322
Surplus/(Deficit)	(80 702)	(93 945)	(7 415)	(30 324)	(31 581)	(31 581)	(31 332)	(33 473)	(28 832)
Transfers recognised - capital	16 494	22 801	29 907	49 182	43 158	43 158	53 566	55 885	58 861
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(64 208)	(71 144)	22 491	18 858	11 577	11 577	22 234	22 412	30 029
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(64 208)	(71 144)	22 491	18 858	11 577	11 577	22 234	22 412	30 029
Capital expenditure & funds sources									
Capital expenditure	13 360	42 089	48 252	54 414	54 164	54 164	65 061	68 012	71 650
Transfers recognised - capital	13 360	31 801	38 907	43 158	43 158	43 158	53 566	55 885	58 861
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	10 288	9 345	11 256	11 006	11 006	11 495	12 127	12 789
Total sources of capital funds	13 360	42 089	48 252	54 414	54 164	54 164	65 061	68 012	71 650
Financial position									
Total current assets	86 549	134 644	130 562	88 200	147 269	147 269	131 500	131 500	131 500
Total non current assets	1 053 734	2 056 325	2 044 432	1 066 280	2 037 577	2 037 577	2 117 289	2 117 289	2 117 289
Total current liabilities	62 071	87 116	62 163	48 000	56 404	56 404	77 362	59 362	59 362
Total non current liabilities	87 801	107 484	94 263	105 000	96 815	96 815	99 000	99 000	99 000
Community wealth/Equity	990 411	1 996 370	2 018 567	1 001 480	2 031 627	2 031 627	2 072 427	2 090 427	2 090 427
Cash flows									
Net cash from (used) operating	25 931	38 991	25 173	41 230	21 813	21 813	33 081	117 851	129 701
Net cash from (used) investing	5 889	(16 100)	(48 252)	(39 182)	(33 158)	(33 158)	(64 995)	(55 800)	(58 800)
Net cash from (used) financing	-	(2 348)	(6 981)	480	480	480	-	-	-
Cash/cash equivalents at the year end	35 758	83 211	53 151	57 423	42 286	42 286	(31 794)	30 258	101 158
Cash backing/surplus reconciliation									
Cash and investments available	35 758	83 211	53 151	70 000	71 000	71 000	60 000	60 000	60 000
Application of cash and investments	7 382	23 392	(16 617)	73 326	(42 480)	(42 480)	(1 796)	(21 262)	(21 242)
Balance - surplus (shortfall)	28 375	59 819	69 768	(3 326)	113 480	113 480	61 796	81 262	81 242
Asset management									
Asset register summary (WDV)	1 026 824	2 056 325	2 044 432	1 001 250	1 001 000	1 001 000	2 120 519	2 114 251	2 160 444
Depreciation & asset impairment	69 785	96 145	88 655	20 770	20 770	20 770	21 994	23 203	24 477
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	15 661	15 921	13 958	28 803	27 975	27 975	25 621	32 304	34 077
Free services									
Cost of Free Basic Services provided	-	7 068	11 195	12 122	13 300	13 300	12 700	14 392	15 183
Revenue cost of free services provided	10 000	10 068	14 195	10 000	16 300	16 300	15 700	17 392	18 183
Households below minimum service level									
Water:	-	45 358	45 358	45 358	45 358	45 358	45 358	45 358	45 358
Sanitation/sewerage:	15 931	15 931	15 931	83 547	83 547	83 547	83 637	83 547	83 547
Energy:	11 886	11 886	11 886	3 243	3 243	3 243	3 243	3 243	3 243
Refuse:	25 305	25 305	25 305	127 597	127 597	127 597	127 597	127 597	127 597

Kwazulu-Natal: Nongoma(KZN265) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	5 758	7 646	12 320	28 382	18 204	18 204	19 296	20 454	21 681
Service charges	1 470	1 568	1 515	1 602	1 602	1 602	1 679	1 778	1 877
Investment revenue	1 619	535	476	512	1 187	1 187	1 244	1 317	1 391
Transfers recognised - operational	55 641	75 393	85 942	100 870	100 720	100 720	129 124	127 852	124 193
Other own revenue	1 271	2 799	3 416	1 886	1 577	1 577	1 446	1 531	1 618
Total Revenue (excluding capital transfers and contributions)	65 759	87 940	103 670	133 252	123 290	123 290	152 789	152 932	150 761
Employee costs	29 888	42 515	50 032	49 591	49 823	49 823	56 681	60 167	63 686
Remuneration of councillors	8 855	8 329	9 847	11 052	11 425	11 425	11 996	12 596	13 225
Depreciation & asset impairment	9 788	9 952	17 624	10 588	8 588	8 588	18 330	9 931	10 472
Finance charges	415	381	368	462	45	45	19	1	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	31	67	134	122	141	141	207	156	165
Other expenditure	34 644	36 899	44 941	52 634	47 888	47 888	55 533	58 251	61 608
Total Expenditure	83 620	98 141	122 946	124 449	117 909	117 909	142 767	141 101	149 157
Surplus/(Deficit)	(17 862)	(10 201)	(19 277)	8 803	5 381	5 381	10 022	11 831	1 604
Transfers recognised - capital	63 384	71 787	58 130	45 679	45 679	45 679	42 891	44 609	48 683
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	45 522	61 586	38 853	54 482	51 060	51 060	52 913	56 440	50 287
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 522	61 586	38 853	54 482	51 060	51 060	52 913	56 440	50 287
Capital expenditure & funds sources									
Capital expenditure	62 921	64 744	52 659	57 938	49 543	49 543	47 873	50 699	49 673
Transfers recognised - capital	60 081	63 800	51 945	45 679	45 679	45 679	42 381	44 099	48 173
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	40	-	-	7 950	-	-	-	-	-
Internally generated funds	2 800	944	713	4 309	3 864	3 864	5 492	6 600	1 500
Total sources of capital funds	62 921	64 744	52 659	57 938	49 543	49 543	47 873	50 699	49 673
Financial position									
Total current assets	10 922	13 205	13 177	40 213	16 064	16 064	34 655	47 968	56 899
Total non current assets	152 898	194 591	229 964	317 734	270 919	270 919	301 072	342 349	382 060
Total current liabilities	31 466	25 436	21 145	25 325	19 998	19 998	19 258	19 025	19 062
Total non current liabilities	4 990	5 143	6 069	11 411	4 320	4 320	4 268	4 268	4 268
Community wealth/Equity	127 364	177 216	215 926	321 211	262 666	262 666	312 201	367 025	415 630
Cash flows									
Net cash from (used) operating	55 815	71 194	50 521	57 089	56 906	56 906	63 302	60 386	54 700
Net cash from (used) investing	(62 730)	(64 941)	(52 766)	(57 938)	(49 543)	(49 543)	(47 873)	(50 699)	(49 673)
Net cash from (used) financing	870	(220)	2 420	(1 102)	(3 027)	(3 027)	(326)	(53)	-
Cash/cash equivalents at the year end	(5 248)	785	960	8 479	5 296	5 296	20 400	30 034	35 061
Cash backing/surplus reconciliation									
Cash and investments available	(5 406)	683	960	8 479	5 296	5 296	20 399	30 034	35 061
Application of cash and investments	(120 070)	14 072	6 278	5 720	7 466	7 466	6 966	3 974	1 029
Balance - surplus (shortfall)	114 663	(13 389)	(5 318)	2 759	(2 170)	(2 170)	13 434	26 060	34 032
Asset management									
Asset register summary (WDV)	152 326	194 193	229 699	317 734	309 339	309 339	301 072	342 349	382 060
Depreciation & asset impairment	9 788	9 952	17 624	10 588	8 588	8 588	18 330	9 931	10 472
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 842	2 548	-	8 672	-	-	7 192	7 616	8 043
Free services									
Cost of Free Basic Services provided	31	31	-	122	122	122	147	156	165
Revenue cost of free services provided	612	612	-	1 101	1 101	1 101	1 101	1 101	1 101
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	19 861	19 861	-	21 488	21 488	21 488	21 488	21 488	21 488
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	38 599	38 599	-	40 971	40 971	40 971	40 971	40 971	40 971

Kwazulu-Natal: Ulundi(KZN266) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	28 794	27 593	43 167	46 670	53 437	53 437	55 145	57 019	60 082
Service charges	39 003	61 139	62 912	79 385	83 487	83 487	122 271	75 528	97 498
Investment revenue	114	209	533	250	500	500	550	580	611
Transfers recognised - operational	68 274	87 130	87 477	106 031	106 030	106 030	133 175	130 939	126 447
Other own revenue	9 688	25 758	16 491	14 091	16 497	16 497	10 370	11 631	12 068
Total Revenue (excluding capital transfers and contributions)	145 873	201 829	210 581	246 427	259 952	259 952	321 511	275 697	296 706
Employee costs	58 467	68 492	73 647	80 075	104 814	104 814	101 151	107 371	113 653
Remuneration of councillors	10 443	10 859	12 060	13 239	-	-	12 845	13 616	14 133
Depreciation & asset impairment	156 907	65 900	57 750	70 089	70 089	70 089	81 558	85 962	90 604
Finance charges	71	16	6	150	160	160	160	169	178
Materials and bulk purchases	44 916	49 249	51 762	58 557	58 558	58 558	99 715	105 100	110 775
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	107 360	78 165	76 116	127 072	98 702	98 702	150 034	97 977	103 199
Total Expenditure	378 165	272 681	271 341	349 181	332 322	332 322	445 463	410 195	432 541
Surplus/(Deficit)	(232 292)	(70 852)	(60 760)	(102 755)	(72 371)	(72 371)	(123 952)	(134 498)	(135 834)
Transfers recognised - capital	23 828	34 700	30 381	34 610	-	-	44 957	15 810	16 664
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(208 464)	(36 152)	(30 379)	(68 145)	(72 371)	(72 371)	(78 995)	(118 688)	(119 171)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(208 464)	(36 152)	(30 379)	(68 145)	(72 371)	(72 371)	(78 995)	(118 688)	(119 171)
Capital expenditure & funds sources									
Capital expenditure	28 542	30 292	23 919	34 610	24 500	24 500	53 994	15 053	10 056
Transfers recognised - capital	28 420	30 292	22 838	34 000	24 500	24 500	44 957	15 000	10 000
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	122	-	1 081	610	-	-	9 037	53	56
Total sources of capital funds	28 542	30 292	23 919	34 610	24 500	24 500	53 994	15 053	10 056
Financial position									
Total current assets	15 523	31 159	62 750	104 918	(332 893)	(332 893)	899 677	835 050	838 447
Total non current assets	729 652	572 812	538 071	999 487	1 058 457	1 058 457	590 314	604 901	620 369
Total current liabilities	67 536	78 744	105 788	68 299	72 329	72 329	104 526	93 359	82 561
Total non current liabilities	108	3 238	3 415	3 420	3 621	3 621	3 249	3 087	2 932
Community wealth/Equity	677 531	521 988	491 618	1 032 687	649 614	649 614	1 382 216	1 343 505	1 373 323
Cash flows									
Net cash from (used) operating	28 937	29 217	29 897	(43 030)	(3 896)	(3 896)	57 285	(46 245)	(39 419)
Net cash from (used) investing	(27 693)	(28 392)	(22 676)	(30 174)	-	-	(53 994)	(15 810)	(16 664)
Net cash from (used) financing	(694)	(200)	424	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 047	1 672	9 317	96 990	(3 896)	(3 896)	14 852	(47 203)	(103 286)
Cash backing/surplus reconciliation									
Cash and investments available	1 047	1 672	9 317	5 134	5 134	5 134	8 200	7 662	7 384
Application of cash and investments	234 224	175 987	50 741	643 981	687 948	687 948	(758 340)	(512 207)	(535 387)
Balance - surplus (shortfall)	(233 177)	(174 315)	(41 425)	(638 848)	(682 814)	(682 814)	766 540	519 869	542 770
Asset management									
Asset register summary (WDV)	486 284	450 436	472 634	999 488	989 378	989 378	590 314	604 901	620 369
Depreciation & asset impairment	156 907	65 900	57 750	70 089	70 089	70 089	81 558	85 962	90 604
Renewal of Existing Assets	-	-	-	10 500	-	-	-	-	-
Repairs and Maintenance	5 673	2 976	6 922	10 116	10 500	10 500	-	-	-
Free services									
Cost of Free Basic Services provided	457	483	224	538	224	224	237	237	237
Revenue cost of free services provided	7 650	2 700	60	1 881	60	60	60	60	60
Households below minimum service level									
Water:	12 420	12 420	-	12 420	-	-	-	-	-
Sanitation/sewerage:	8 326	8 326	-	8 326	-	-	-	-	-
Energy:	9 348	9 348	9 348	9 348	9 348	9 348	9 348	9 348	9 348
Refuse:	27 971	27 971	27 971	27 552	27 971	27 971	27 971	27 971	27 971

Kwazulu-Natal: Zululand(DC26) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	27 078	23 915	26 899	29 297	29 297	29 297	31 668	33 410	35 181
Investment revenue	13 253	11 829	6 980	8 581	2 581	2 581	1 000	1 055	1 111
Transfers recognised - operational	327 505	290 800	306 610	312 569	312 569	312 569	336 761	356 333	390 144
Other own revenue	4 287	2 386	3 704	181 737	180 085	180 085	95 515	92 816	91 856
Total Revenue (excluding capital transfers and contributions)	372 122	328 930	344 194	532 184	524 532	524 532	464 944	483 615	518 291
Employee costs	92 255	113 005	128 571	142 395	142 395	142 395	149 581	159 122	169 690
Remuneration of councillors	5 674	6 054	6 191	6 467	6 467	6 467	6 175	6 570	7 438
Depreciation & asset impairment	32 073	30 074	29 701	45 618	45 618	45 618	32 565	34 356	36 177
Finance charges	253	11	-	11	-	-	-	-	-
Materials and bulk purchases	52 496	67 096	76 016	84 865	84 865	84 865	84 868	89 536	94 281
Transfers and grants	981	1 042	1 829	1 981	1 981	1 981	1 861	1 551	1 551
Other expenditure	218 665	238 492	279 590	232 833	216 175	216 175	183 946	192 479	209 154
Total Expenditure	402 398	455 774	521 898	514 170	497 501	497 501	458 996	483 615	518 291
Surplus/(Deficit)	(30 276)	(126 844)	(177 705)	18 014	27 031	27 031	5 948	-	-
Transfers recognised - capital	242 127	359 860	366 430	336 994	330 457	330 457	497 438	457 695	364 699
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	211 852	233 016	188 726	355 008	357 488	357 488	503 386	457 695	364 699
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	211 852	233 016	188 726	355 008	357 488	357 488	503 386	457 695	364 699
Capital expenditure & funds sources									
Capital expenditure	231 123	298 341	323 462	355 008	357 488	357 488	503 386	457 695	364 699
Transfers recognised - capital	-	281 697	315 227	336 993	329 993	329 993	497 538	457 695	364 699
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	231 123	16 644	8 235	18 015	27 495	27 495	5 848	-	-
Total sources of capital funds	231 123	298 341	323 462	355 008	357 488	357 488	503 386	457 695	364 699
Financial position									
Total current assets	197 594	121 344	19 731	231 332	123 562	123 562	119 460	142 798	222 934
Total non current assets	1 496 741	1 765 381	2 057 652	2 670 799	2 673 279	2 673 279	3 154 369	3 612 264	3 977 303
Total current liabilities	130 609	93 947	95 879	73 500	73 500	73 500	89 000	91 000	95 000
Total non current liabilities	5	5	5	-	-	-	-	-	-
Community wealth/Equity	1 563 720	1 792 772	1 981 498	2 828 631	2 723 341	2 723 341	3 184 829	3 664 062	4 105 238
Cash flows									
Net cash from (used) operating	207 559	245 182	219 894	252 059	255 739	255 739	522 738	481 238	451 765
Net cash from (used) investing	(218 332)	(286 059)	(314 944)	(355 007)	(357 487)	(357 487)	(503 386)	(457 695)	(364 699)
Net cash from (used) financing	(3 294)	(123)	-	(45)	(45)	(45)	-	-	-
Cash/cash equivalents at the year end	130 551	89 551	(5 499)	48 129	(107 292)	(107 292)	13 853	37 396	124 462
Cash backing/surplus reconciliation									
Cash and investments available	130 551	89 551	(5 499)	200 000	92 230	92 230	48 853	77 396	169 462
Application of cash and investments	48 825	53 514	57 176	110 340	110 313	110 313	10 988	14 928	26 122
Balance - surplus (shortfall)	81 726	36 036	(62 675)	89 660	(18 083)	(18 083)	37 865	62 468	143 340
Asset management									
Asset register summary (WDV)	1 492 820	1 760 005	2 052 992	2 649 560	2 652 040	2 652 040	3 151 169	3 608 864	3 973 563
Depreciation & asset impairment	32 073	30 074	29 701	45 618	45 618	45 618	32 565	34 356	36 177
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	36 470	38 258	47 091	58 987	58 987	58 987	34 035	38 253	47 997
Free services									
Cost of Free Basic Services provided	-	-	-	2 767	1 769	1 769	11 801	12 497	13 184
Revenue cost of free services provided	-	-	-	10 953	5 659	5 659	5 969	6 548	6 895
Households below minimum service level									
Water:	29 108	-	56 559	63 725	63 725	63 725	47 934	43 806	39 351
Sanitation/sewerage:	64 000	-	56 757	46 027	46 027	46 027	36 150	33 850	31 150
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	3 306	10 698	14 523	15 297	28 250	28 250	20 019	21 120	22 239
Service charges	-	-	-	80	80	80	81	86	90
Investment revenue	1 525	1 817	4 197	4 106	4 833	4 833	4 911	5 181	5 459
Transfers recognised - operational	49 254	63 222	73 624	93 146	93 728	93 728	126 728	129 893	129 661
Other own revenue	1 813	4 345	5 133	4 110	12 789	12 789	5 440	5 739	6 044
Total Revenue (excluding capital transfers and contributions)	55 897	80 082	97 477	116 739	139 680	139 680	157 178	162 018	163 494
Employee costs	10 381	15 373	22 140	32 830	35 431	35 431	38 237	40 685	43 046
Remuneration of councillors	6 756	7 542	8 647	8 364	8 364	8 364	9 955	10 492	11 059
Depreciation & asset impairment	5 892	10 193	11 879	7 738	7 738	7 738	12 000	13 119	13 331
Finance charges	64	156	108	-	105	105	106	111	117
Materials and bulk purchases	-	-	-	-	-	-	24 226	15 749	23 571
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	17 397	22 343	44 357	55 801	68 515	68 515	65 600	67 933	72 370
Total Expenditure	40 491	55 606	87 131	104 733	120 153	120 153	150 124	148 089	163 494
Surplus/(Deficit)	15 407	24 476	10 346	12 006	19 527	19 527	7 054	13 929	(0)
Transfers recognised - capital	38 499	40 622	30 424	34 590	37 803	37 803	48 827	50 771	54 935
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	53 905	65 098	40 770	46 596	57 329	57 329	55 881	64 700	54 935
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53 905	65 098	40 770	46 596	57 329	57 329	55 881	64 700	54 935
Capital expenditure & funds sources									
Capital expenditure	100 860	150 977	182 295	53 703	57 329	57 329	84 954	64 700	54 935
Transfers recognised - capital	98 138	150 817	175 173	34 590	36 565	36 565	48 827	50 771	54 935
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	84	-	-	-	-	-	-
Internally generated funds	2 722	161	7 039	19 113	20 764	20 764	36 127	13 929	-
Total sources of capital funds	100 860	150 977	182 295	53 703	57 329	57 329	84 954	64 700	54 935
Financial position									
Total current assets	65 706	71 355	84 168	56 680	121 049	121 049	107 840	122 852	137 674
Total non current assets	101 574	155 067	182 758	255 759	312 562	312 562	395 016	477 455	557 966
Total current liabilities	22 733	12 995	12 238	10 419	43 607	43 607	9 658	5 367	6 529
Total non current liabilities	3 747	9 057	9 548	13 197	-	-	17 898	18 874	19 912
Community wealth/Equity	140 799	204 370	245 140	288 823	390 005	390 005	475 300	576 066	669 199
Cash flows									
Net cash from (used) operating	41 555	59 373	54 201	56 044	32 329	32 329	69 545	78 899	68 787
Net cash from (used) investing	(33 959)	(60 336)	(37 474)	(53 703)	(57 329)	(57 329)	(84 954)	(64 700)	(54 935)
Net cash from (used) financing	52	(65)	(5 434)	-	-	-	-	-	-
Cash/cash equivalents at the year end	62 544	59 756	71 050	2 341	46 050	46 050	92 358	106 557	120 409
Cash backing/surplus reconciliation									
Cash and investments available	60 784	59 756	71 050	44 748	94 456	94 456	92 358	106 503	120 409
Application of cash and investments	18 881	905	206	13 337	12 225	12 225	(3 712)	(8 336)	(7 551)
Balance - surplus (shortfall)	41 903	58 850	70 844	31 411	82 231	82 231	96 070	114 839	127 960
Asset management									
Asset register summary (WDV)	173 988	150 977	251 289	255 759	259 384	259 384	395 016	477 454	557 967
Depreciation & asset impairment	5 892	10 193	11 879	7 738	7 738	7 738	12 000	13 119	13 331
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	8 237	8 237	24 226	15 749	23 571
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	14 472	14 472	14 472	14 472	14 472	14 472	14 472	14 472	14 472
Sanitation/sewerage:	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702	6 702
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Jozini(KZN272) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	10 117	11 911	12 904	33 211	23 884	23 884	25 134	26 617	28 108
Service charges	2 022	1 993	3 389	5 080	5 080	5 080	3 512	3 705	3 901
Investment revenue	1 980	2 715	2 011	3 983	1 609	1 609	1 672	1 770	1 869
Transfers recognised - operational	88 680	78 533	92 429	111 119	108 789	108 789	142 067	142 464	140 085
Other own revenue	4 720	14 539	11 489	9 724	9 994	9 994	9 739	10 027	10 321
Total Revenue (excluding capital transfers and contributions)	107 519	109 691	122 223	163 117	149 357	149 357	182 124	184 583	184 284
Employee costs	23 252	30 466	29 730	36 285	35 261	35 261	42 803	44 793	46 879
Remuneration of councillors	7 255	7 661	9 811	11 971	11 701	11 701	11 949	12 654	13 363
Depreciation & asset impairment	5 827	11 213	12 698	11 055	11 055	11 055	13 734	14 544	15 358
Finance charges	-	470	125	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	3 097	12 582	4 610	2 000	500	500	529	558	588
Other expenditure	31 980	59 716	87 973	73 655	78 350	78 350	98 093	109 176	106 124
Total Expenditure	71 412	122 108	144 948	134 965	136 867	136 867	167 108	181 725	182 313
Surplus/(Deficit)	36 108	(12 416)	(22 724)	28 151	12 489	12 489	15 016	2 857	1 971
Transfers recognised - capital	27 237	39 888	38 698	40 169	31 916	31 916	51 213	53 360	57 579
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	63 344	27 472	15 974	68 320	44 405	44 405	66 229	56 217	59 550
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	63 344	27 472	15 974	68 320	44 405	44 405	66 229	56 217	59 550
Capital expenditure & funds sources									
Capital expenditure	52 089	60 769	46 279	71 451	60 973	60 973	66 229	56 245	59 557
Transfers recognised - capital	52 089	60 769	46 279	40 169	31 916	31 916	51 213	53 360	57 579
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	31 282	29 057	29 057	15 016	2 885	1 978
Total sources of capital funds	52 089	60 769	46 279	71 451	60 973	60 973	66 229	56 245	59 557
Financial position									
Total current assets	50 611	41 082	17 057	59 018	76 804	76 804	73 293	75 906	77 898
Total non current assets	129 241	178 834	212 453	239 835	239 835	239 835	200 308	132 115	51 875
Total current liabilities	31 600	39 306	32 424	46 531	33 697	33 697	18 045	14 096	14 577
Total non current liabilities	-	6 340	6 842	-	-	-	6 832	7 697	8 699
Community wealth/Equity	148 251	174 270	190 244	252 322	282 942	282 942	248 724	186 228	106 497
Cash flows									
Net cash from (used) operating	62 681	53 474	24 909	51 590	38 560	38 560	66 419	61 478	55 794
Net cash from (used) investing	(51 592)	(60 410)	(46 356)	(71 451)	(60 973)	(60 973)	(66 229)	(56 245)	(59 557)
Net cash from (used) financing	-	-	-	-	23 400	23 400	-	-	-
Cash/cash equivalents at the year end	37 025	30 089	8 641	9 710	9 628	9 628	21 182	26 414	22 652
Cash backing/surplus reconciliation									
Cash and investments available	37 025	30 089	8 641	9 410	9 410	9 410	21 182	26 414	22 652
Application of cash and investments	15 531	32 262	26 921	29 503	2 289	2 289	7 649	5 368	3 099
Balance - surplus (shortfall)	21 494	(2 174)	(18 280)	(20 093)	7 121	7 121	13 533	21 046	19 553
Asset management									
Asset register summary (WDV)	95 508	160 769	234 013	239 836	229 358	229 358	200 308	132 115	51 875
Depreciation & asset impairment	5 827	11 213	12 698	11 055	11 055	11 055	13 734	14 544	15 358
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	4 361	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000
Revenue cost of free services provided	2 000	2 000	2 000	2 000	500	500	529	558	588
Households below minimum service level									
Water:	21 687	21 687	21 687	21 687	21 687	21 687	21 687	21 687	21 687
Sanitation/sewerage:	11 192	11 192	11 192	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	34 577	34 577	34 577

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	6 164	7 372	9 975	9 745	9 745	9 745	10 310	10 877	11 421
Service charges	1 020	1 078	1 368	1 566	1 566	1 566	1 657	1 748	1 835
Investment revenue	178	178	377	-	150	150	150	158	166
Transfers recognised - operational	18 515	19 997	20 502	33 874	33 874	33 874	45 398	44 528	46 390
Other own revenue	732	307	10 239	7 001	13 001	13 001	13 340	12 492	12 642
Total Revenue (excluding capital transfers and contributions)	26 609	28 931	42 461	52 186	58 336	58 336	70 855	69 803	72 454
Employee costs	8 715	9 814	12 578	16 715	16 129	16 129	21 134	22 296	23 478
Remuneration of councillors	1 430	1 416	1 707	1 760	1 760	1 760	1 866	1 968	2 073
Depreciation & asset impairment	2 881	3 303	3 242	2 000	3 500	3 500	4 000	4 500	5 000
Finance charges	425	405	609	150	200	200	150	200	200
Materials and bulk purchases	271	169	133	3 700	2 000	2 000	2 500	2 500	2 500
Transfers and grants	4 763	4 375	3 857	180	180	180	300	300	300
Other expenditure	10 864	14 228	20 048	27 130	35 500	35 500	40 081	38 000	39 000
Total Expenditure	29 348	33 710	42 175	51 635	59 269	59 269	70 031	69 764	72 551
Surplus/(Deficit)	(2 739)	(4 779)	286	551	(933)	(933)	824	39	(98)
Transfers recognised - capital	10 269	10 167	9 518	-	11 156	11 156	11 419	11 696	12 111
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 530	5 388	9 804	551	10 223	10 223	12 243	11 735	12 014
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 530	5 388	9 804	551	10 223	10 223	12 243	11 735	12 014
Capital expenditure & funds sources									
Capital expenditure	8 197	10 694	8 739	11 556	12 962	12 962	11 719	11 996	12 411
Transfers recognised - capital	8 197	10 694	8 739	11 156	10 957	10 957	11 419	11 696	12 111
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	400	2 005	2 005	300	300	300
Total sources of capital funds	8 197	10 694	8 739	11 556	12 962	12 962	11 719	11 996	12 411
Financial position									
Total current assets	9 930	9 533	16 234	8 678	19 324	19 324	26 273	33 120	40 316
Total non current assets	93 820	100 851	106 386	117 041	115 923	115 923	123 655	131 151	138 562
Total current liabilities	12 014	12 152	14 323	4 400	13 420	13 420	6 500	8 000	8 000
Total non current liabilities	3 683	4 788	4 982	4 850	4 850	4 850	5 100	5 200	5 500
Community wealth/Equity	88 053	93 444	103 315	116 469	116 978	116 978	138 328	151 071	165 378
Cash flows									
Net cash from (used) operating	10 003	12 242	5 734	9 885	12 805	12 805	11 818	13 312	13 944
Net cash from (used) investing	(8 845)	(10 767)	(8 796)	(9 256)	(10 906)	(10 906)	(11 419)	(11 696)	(12 111)
Net cash from (used) financing	(1 696)	(2 272)	1 116	(500)	(500)	(500)	(360)	(400)	(500)
Cash/cash equivalents at the year end	1 389	592	(1 354)	1 602	44	44	83	1 299	2 632
Cash backing/surplus reconciliation									
Cash and investments available	1 389	593	(1 355)	2 116	44	44	83	1 299	2 632
Application of cash and investments	7 274	3 756	2 566	(36)	466	466	(4 239)	(6 552)	(9 513)
Balance - surplus (shortfall)	(5 885)	(3 163)	(3 921)	2 152	(422)	(422)	4 322	7 851	12 145
Asset management									
Asset register summary (WDV)	93 821	100 850	106 386	117 041	118 447	118 447	123 655	131 151	138 562
Depreciation & asset impairment	2 881	3 303	3 242	2 000	3 500	3 500	4 000	4 500	5 000
Renewal of Existing Assets	-	-	-	4 862	4 862	4 862	-	-	-
Repairs and Maintenance	271	168	133	3 700	2 000	2 000	2 500	2 646	2 708
Free services									
Cost of Free Basic Services provided	122	122	122	148	148	148	148	148	148
Revenue cost of free services provided	777	777	777	860	860	860	860	860	860
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	22	22	22	22	22	22	22	22	22

Kwazulu-Natal: Hlabisa(KZN274) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	388	399	319	1 086	475	475	665	990	1 130
Service charges	232	141	85	43	60	60	80	90	48
Investment revenue	852	577	703	360	360	360	372	361	384
Transfers recognised - operational	59 055	44 080	46 777	49 802	49 928	49 928	65 952	69 169	72 180
Other own revenue	3 122	1 365	1 352	4 826	4 994	4 994	3 427	3 833	4 462
Total Revenue (excluding capital transfers and contributions)	63 648	46 562	49 236	56 116	55 816	55 816	70 497	74 442	78 203
Employee costs	13 675	16 513	17 660	25 343	24 628	24 628	27 949	28 304	29 606
Remuneration of councillors	3 642	3 756	3 798	5 307	5 307	5 307	5 307	5 625	5 957
Depreciation & asset impairment	2 632	4 473	4 436	3 150	4 715	4 715	4 715	5 100	4 951
Finance charges	324	275	181	51	51	51	250	430	275
Materials and bulk purchases	541	775	343	1 150	1 698	1 698	1 740	3 250	1 500
Transfers and grants	6 964	9 610	13 878	8 500	8 500	8 500	10 600	15 700	19 600
Other expenditure	42 480	17 406	15 011	12 018	9 941	9 941	14 994	14 526	13 252
Total Expenditure	70 259	52 806	55 306	55 518	54 839	54 839	65 555	72 935	75 141
Surplus/(Deficit)	(6 611)	(6 244)	(6 071)	598	977	977	4 941	1 507	3 063
Transfers recognised - capital	6 540	4 554	10 491	13 902	14 427	14 427	14 345	14 748	15 352
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(71)	(1 690)	4 420	14 500	15 404	15 404	19 286	16 255	18 415
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(71)	(1 690)	4 420	14 500	15 404	15 404	19 286	16 255	18 415
Capital expenditure & funds sources									
Capital expenditure	14 557	10 729	10 253	14 540	15 225	15 225	16 452	18 398	17 358
Transfers recognised - capital	14 039	10 621	9 185	13 902	14 427	14 427	14 345	14 748	15 352
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	518	108	1 068	638	798	798	2 107	3 650	2 006
Total sources of capital funds	14 557	10 729	10 253	14 540	15 225	15 225	16 452	18 398	17 358
Financial position									
Total current assets	10 539	7 429	3 074	10 076	10 468	10 468	14 483	10 558	1 920
Total non current assets	75 437	90 629	96 446	100 570	109 558	109 558	118 733	130 307	142 121
Total current liabilities	14 076	17 084	14 569	10 220	10 220	10 220	9 969	10 517	3 613
Total non current liabilities	1 317	932	488	169	169	169	-	-	-
Community wealth/Equity	70 584	80 042	84 462	100 257	109 637	109 637	123 247	130 348	140 428
Cash flows									
Net cash from (used) operating	11 588	10 375	6 180	14 303	19 384	19 384	23 496	20 039	22 354
Net cash from (used) investing	(14 583)	(10 729)	(10 253)	(13 902)	(12 753)	(12 753)	(16 452)	(14 748)	(15 352)
Net cash from (used) financing	1 258	(414)	(385)	(169)	(169)	(169)	(1 125)	(1 650)	(1 057)
Cash/cash equivalents at the year end	6 974	6 206	1 749	232	8 211	8 211	12 741	16 382	22 327
Cash backing/surplus reconciliation									
Cash and investments available	6 974	6 207	1 749	7 641	9 157	9 157	12 741	8 707	304
Application of cash and investments	1 104	15 466	12 758	8 999	8 815	8 815	7 973	9 468	2 689
Balance - surplus (shortfall)	5 870	(9 259)	(11 009)	(1 358)	343	343	4 768	(761)	(2 385)
Asset management									
Asset register summary (WDV)	72 392	69 986	75 978	95 167	95 852	95 852	116 713	127 714	144 386
Depreciation & asset impairment	2 632	4 473	4 436	3 150	4 715	4 715	4 715	5 100	4 951
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	15	775	343	1 347	-	-	1 937	3 457	2 032
Free services									
Cost of Free Basic Services provided	-	-	-	250	250	250	250	260	279
Revenue cost of free services provided	-	-	-	600	600	600	1	1	0
Households below minimum service level									
Water:	-	-	-	12	12	12	12	14	16
Sanitation/sewerage:	-	-	-	8	8	8	8	10	12
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	27	27	27	27	32	34

Kwazulu-Natal: Mtubatuba(KZN275) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	17 205	19 227	19 262	23 585	21 734	21 734	25 482	26 933	28 453
Service charges	4 849	5 022	4 501	5 692	5 039	5 039	7 472	7 766	7 954
Investment revenue	72	455	517	424	633	633	2 128	2 236	2 349
Transfers recognised - operational	45 265	54 436	66 869	90 448	90 700	90 700	125 711	133 991	134 630
Other own revenue	12 377	13 385	11 972	15 806	9 241	9 241	6 567	6 902	7 250
Total Revenue (excluding capital transfers and contributions)	79 769	92 525	103 121	135 956	127 347	127 347	167 361	177 828	180 636
Employee costs	27 428	32 558	39 181	43 017	45 859	45 859	46 146	49 838	53 825
Remuneration of councillors	9 789	8 579	10 594	10 502	10 502	10 502	11 022	11 574	12 152
Depreciation & asset impairment	6 589	11 014	13 030	7 791	7 791	7 791	16 520	27 361	25 743
Finance charges	180	978	1 077	541	541	541	442	464	488
Materials and bulk purchases	3 727	2 041	3 829	10 348	8 778	8 778	12 619	11 564	12 133
Transfers and grants	2 096	-	-	-	-	-	147	155	163
Other expenditure	32 115	36 529	52 766	35 531	38 160	38 160	48 360	49 244	51 731
Total Expenditure	81 924	91 699	120 478	107 729	111 631	111 631	135 257	150 200	156 234
Surplus/(Deficit)	(2 155)	826	(17 357)	28 226	15 716	15 716	32 104	27 628	24 402
Transfers recognised - capital	19 360	27 790	35 173	30 148	30 633	30 633	30 000	38 794	41 877
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17 205	28 616	17 816	58 374	46 349	46 349	62 104	66 422	66 279
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 205	28 616	17 816	58 374	46 349	46 349	62 104	66 422	66 279
Capital expenditure & funds sources									
Capital expenditure	17 544	31 459	34 554	45 807	37 009	37 009	48 250	49 279	48 598
Transfers recognised - capital	15 950	27 790	34 554	30 148	30 633	30 633	30 000	38 794	41 877
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 593	3 669	-	15 659	6 376	6 376	18 250	10 485	6 721
Total sources of capital funds	17 544	31 459	34 554	45 807	37 009	37 009	48 250	49 279	48 598
Financial position									
Total current assets	8 611	17 663	14 804	49 049	60 236	60 236	74 866	115 647	155 603
Total non current assets	293 240	306 915	326 743	332 122	356 878	356 878	351 031	340 959	319 365
Total current liabilities	35 877	31 937	31 433	18 974	18 974	18 974	19 502	14 578	14 875
Total non current liabilities	7 273	6 133	5 232	1 212	6 371	6 371	9 816	12 078	12 375
Community wealth/Equity	258 701	286 509	304 883	360 986	391 770	391 770	396 579	429 950	447 719
Cash flows									
Net cash from (used) operating	22 001	34 911	34 141	57 651	48 350	48 350	74 240	89 238	87 493
Net cash from (used) investing	(22 318)	(25 382)	(33 795)	(41 382)	(36 509)	(36 509)	(48 250)	(49 279)	(48 598)
Net cash from (used) financing	850	(1 895)	(1 084)	(1 700)	(1 700)	(1 700)	(1 250)	(1 250)	(1 250)
Cash/cash equivalents at the year end	(4 273)	1 633	895	92 162	11 036	11 036	29 483	68 191	105 836
Cash backing/surplus reconciliation									
Cash and investments available	(6 001)	1 633	895	17 208	11 395	11 395	29 483	68 191	105 836
Application of cash and investments	19 107	18 340	19 211	(5 636)	(17 644)	(17 644)	(8 679)	(17 236)	(18 920)
Balance - surplus (shortfall)	(25 108)	(16 707)	(18 316)	22 844	29 039	29 039	38 162	85 427	124 756
Asset management									
Asset register summary (WDV)	275 675	290 207	313 575	93 651	84 853	84 853	351 031	340 959	319 364
Depreciation & asset impairment	6 589	11 014	13 030	7 791	7 791	7 791	16 520	27 361	25 743
Renewal of Existing Assets	-	-	-	-	37 009	37 009	22 000	20 000	20 000
Repairs and Maintenance	3 727	2 041	3 829	10 348	-	-	12 619	11 564	12 133
Free services									
Cost of Free Basic Services provided	-	-	-	100	11	11	147	155	163
Revenue cost of free services provided	-	-	-	300	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	28 909	28 909	28 950	28 950	28 950
Sanitation/sewerage:	-	-	-	-	19 509	19 509	17 013	16 650	16 650
Energy:	-	-	-	-	79 987	79 987	79 987	80 487	80 487
Refuse:	-	-	-	300	300	300	-	-	-

Kwazulu-Natal: Umkhanyakude(DC27) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	45 793	41 940	43 573	44 803	44 854	44 854	48 063	47 896	51 116
Investment revenue	11 144	12 680	6 843	18 245	1 028	1 028	1 085	1 137	1 204
Transfers recognised - operational	201 496	214 251	281 011	238 736	239 736	239 736	284 387	309 950	341 389
Other own revenue	5 460	2 698	6 647	19 167	10 846	10 846	33 289	38 017	28 244
Total Revenue (excluding capital transfers and contributions)	263 893	271 568	338 074	320 951	296 464	296 464	366 824	397 000	421 953
Employee costs	60 616	72 700	111 915	113 787	116 813	116 813	135 491	142 063	148 642
Remuneration of councillors	6 464	6 244	6 953	10 447	7 447	7 447	11 409	12 035	13 655
Depreciation & asset impairment	47 910	21 109	28 293	23 118	23 301	23 301	24 607	26 709	28 293
Finance charges	1 244	1 126	1 030	150	300	300	317	332	352
Materials and bulk purchases	63 103	98 109	113 845	69 463	79 435	79 435	92 309	98 153	103 938
Transfers and grants	-	-	-	3 625	3 625	3 625	3 828	4 012	4 248
Other expenditure	75 405	133 361	208 480	100 360	87 398	87 398	98 863	113 696	122 824
Total Expenditure	254 742	332 648	470 517	320 951	318 319	318 319	366 824	397 000	421 952
Surplus/(Deficit)	9 151	(61 080)	(132 442)	-	(21 855)	(21 855)	-	-	1
Transfers recognised - capital	229 335	240 875	234 339	199 285	158 285	158 285	252 173	258 199	275 619
Contributions recognised - capital & contributed assets	-	-	-	7 000	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	238 486	179 795	101 897	206 285	136 430	136 430	252 173	258 199	275 620
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	238 486	179 795	101 897	206 285	136 430	136 430	252 173	258 199	275 620
Capital expenditure & funds sources									
Capital expenditure	204 901	262 058	314 236	206 285	178 782	178 782	252 173	258 199	275 619
Transfers recognised - capital	201 012	229 571	290 080	199 285	178 782	178 782	252 173	258 199	275 619
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 889	32 487	24 156	7 000	-	-	-	-	-
Total sources of capital funds	204 901	262 058	314 236	206 285	178 782	178 782	252 173	258 199	275 619
Financial position									
Total current assets	364 706	278 958	146 255	243 344	127 344	127 344	107 812	114 442	135 090
Total non current assets	1 070 706	1 242 751	1 476 368	1 348 015	1 348 015	1 348 015	1 433 484	1 537 189	1 639 733
Total current liabilities	161 703	160 587	160 134	124 897	124 897	124 897	102 084	122 735	152 576
Total non current liabilities	10 198	13 165	12 686	8 339	8 339	8 339	7 578	6 168	6 018
Community wealth/Equity	1 263 512	1 347 958	1 449 803	1 458 123	1 342 123	1 342 123	1 431 634	1 522 728	1 616 229
Cash flows									
Net cash from (used) operating	353 155	147 146	125 448	222 621	197 175	197 175	270 772	281 262	296 130
Net cash from (used) investing	(178 851)	(192 671)	(261 514)	(106 219)	(237 219)	(237 219)	(237 103)	(242 127)	(258 548)
Net cash from (used) financing	(3 941)	12 734	7 570	40	40	40	(1 258)	(1 517)	(1 517)
Cash/cash equivalents at the year end	175 661	143 591	15 095	231 265	24 519	24 519	37 506	75 124	111 189
Cash backing/surplus reconciliation									
Cash and investments available	175 661	143 591	15 095	175 000	60 000	60 000	25 289	39 009	48 135
Application of cash and investments	(15 761)	67 098	116 836	89 415	104 861	104 861	19 035	45 815	65 253
Balance - surplus (shortfall)	191 422	76 493	(101 741)	85 585	(44 861)	(44 861)	6 254	(6 806)	(17 118)
Asset management									
Asset register summary (WDV)	204 901	262 058	314 236	1 347 984	1 320 481	1 320 481	1 347 984	1 537 984	1 639 691
Depreciation & asset impairment	47 910	21 109	28 293	23 118	23 301	23 301	24 607	26 709	28 293
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	29 072	31 880	33 754
Free services									
Cost of Free Basic Services provided	-	-	-	39	39	39	39	40	40
Revenue cost of free services provided	-	-	-	39	39	39	39	40	40
Households below minimum service level									
Water:	-	-	-	28 909	28 909	28 909	28 950	28 950	28 950
Sanitation/sewerage:	-	-	-	19 509	19 509	19 509	17 013	16 650	16 650
Energy:	-	-	-	79 987	79 987	79 987	79 987	80 487	80 487
Refuse:	-	-	-	108 660	-	-	-	-	-

Kwazulu-Natal: Mfolozi(KZN281) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	5 065	5 230	6 012	5 191	5 190	5 190	5 502	5 832	6 182
Service charges	218	240	264	296	296	296	313	332	352
Investment revenue	417	623	996	250	250	250	463	750	250
Transfers recognised - operational	44 638	46 656	63 719	73 150	64 951	64 951	98 402	100 624	100 065
Other own revenue	582	1 051	2 588	25 442	4 662	4 662	26 937	7 744	6 278
Total Revenue (excluding capital transfers and contributions)	50 920	53 799	73 580	104 329	75 348	75 348	131 617	115 282	113 127
Employee costs	16 184	17 511	21 865	25 244	24 245	24 245	31 596	36 488	39 186
Remuneration of councillors	6 060	6 499	6 988	7 435	7 435	7 435	7 772	8 124	8 493
Depreciation & asset impairment	15 998	3 413	5 742	2 000	2 000	2 000	1 750	3 742	2 000
Finance charges	495	66	177	168	-	-	-	-	-
Materials and bulk purchases	-	-	2 471	-	-	-	-	-	-
Transfers and grants	45	-	4 312	450	700	700	450	450	500
Other expenditure	23 769	24 050	30 301	39 241	100 621	100 621	60 175	57 928	58 195
Total Expenditure	62 551	51 539	71 856	74 538	135 000	135 000	101 743	106 732	108 374
Surplus/(Deficit)	(11 631)	2 260	1 724	29 791	(59 652)	(59 652)	29 874	8 550	4 753
Transfers recognised - capital	15 236	9 399	25 140	32 452	59 652	59 652	33 382	34 718	38 619
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	3 606	11 659	26 864	62 243	-	-	63 256	43 268	43 372
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	3 606	11 659	26 864	62 243	-	-	63 256	43 268	43 372
Capital expenditure & funds sources									
Capital expenditure	61 646	13 883	29 089	60 652	59 652	59 652	63 257	43 268	43 372
Transfers recognised - capital	61 646	9 399	26 571	36 452	51 452	51 452	33 382	34 718	37 472
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	17 000	8 200	8 200	17 000	-	-
Internally generated funds	-	4 484	2 517	7 200	-	-	12 875	8 550	5 900
Total sources of capital funds	61 646	13 883	29 089	60 652	59 652	59 652	63 257	43 268	43 372
Financial position									
Total current assets	3 406	6 618	8 643	11 128	23 534	23 534	12 314	12 097	11 910
Total non current assets	61 646	72 117	95 800	81 031	67 152	67 152	86 012	91 208	96 713
Total current liabilities	26 399	28 071	21 457	9 000	710	710	9 540	10 112	10 719
Total non current liabilities	263	616	1 550	17 650	-	-	17 000	-	-
Community wealth/Equity	38 390	50 049	81 437	65 509	89 976	89 976	71 786	93 193	97 904
Cash flows									
Net cash from (used) operating	20 119	10 185	24 513	45 241	(20 066)	(20 066)	28 700	40 646	44 261
Net cash from (used) investing	(19 725)	(10 242)	(26 872)	(60 652)	-	-	(44 082)	(40 918)	(44 572)
Net cash from (used) financing	-	702	1 669	17 000	-	-	17 000	-	-
Cash/cash equivalents at the year end	200	846	156	2 127	(20 066)	(20 066)	1 774	1 502	1 191
Cash backing/surplus reconciliation									
Cash and investments available	1 720	846	156	7 128	13 174	13 174	8 074	7 603	7 146
Application of cash and investments	23 943	22 865	11 577	7 199	(6 021)	(6 021)	7 792	7 282	6 611
Balance - surplus (shortfall)	(22 223)	(22 019)	(11 421)	(71)	19 195	19 195	282	321	535
Asset management									
Asset register summary (WDV)	61 646	72 454	95 800	60 775	59 775	59 775	86 012	91 208	96 713
Depreciation & asset impairment	15 998	3 413	5 742	2 000	2 000	2 000	1 750	3 742	2 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 769	3 072	2 446	2 950	2 450	2 450	5 000	3 900	3 900
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 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	204 614	239 617	279 679	314 000	326 453	326 453	361 500	395 383	431 574
Service charges	1 206 760	1 369 810	1 617 726	1 729 600	1 637 150	1 637 150	1 819 968	1 949 111	2 105 151
Investment revenue	4 012	14 499	21 060	10 605	16 700	16 700	21 982	22 641	23 320
Transfers recognised - operational	183 050	202 114	232 086	260 509	246 226	246 226	257 953	267 925	285 143
Other own revenue	66 000	162 956	156 896	55 845	62 011	62 011	62 899	66 438	70 181
Total Revenue (excluding capital transfers and contributions)	1 664 435	1 988 995	2 307 447	2 370 559	2 288 540	2 288 540	2 524 301	2 701 497	2 915 368
Employee costs	393 065	437 126	480 990	583 141	561 455	561 455	615 819	670 313	726 335
Remuneration of councillors	15 863	17 148	21 408	23 176	23 176	23 176	24 729	26 584	28 711
Depreciation & asset impairment	300 901	345 315	244 340	182 390	182 390	182 390	205 014	281 661	337 173
Finance charges	82 481	79 985	71 145	77 614	77 614	77 614	79 806	78 062	74 619
Materials and bulk purchases	874 271	1 002 685	1 126 755	1 131 205	1 101 858	1 101 858	1 179 425	1 230 223	1 303 582
Transfers and grants	1 177	2 091	3 022	13 749	8 539	8 539	13 883	14 647	15 423
Other expenditure	193 096	207 725	348 747	351 973	372 907	372 907	400 687	394 340	424 001
Total Expenditure	1 860 854	2 092 075	2 296 407	2 363 247	2 327 940	2 327 940	2 519 364	2 695 830	2 909 844
Surplus/(Deficit)	(196 419)	(103 079)	11 040	7 311	(39 399)	(39 399)	4 937	5 668	5 524
Transfers recognised - capital	49 138	51 659	186 865	119 456	225 405	225 405	159 878	117 531	127 384
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(147 281)	(51 420)	197 906	126 767	186 006	186 006	164 816	123 199	132 908
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(147 281)	(51 420)	197 906	126 767	186 006	186 006	164 816	123 199	132 908
Capital expenditure & funds sources									
Capital expenditure	87 042	115 036	304 375	419 862	498 307	498 307	448 781	290 572	300 384
Transfers recognised - capital	49 138	51 659	126 329	157 221	224 290	224 290	177 878	117 531	127 384
Public contributions & donations	3 165	4 531	62 602	11 182	9 926	9 926	1 115	-	-
Borrowing	22 907	33 829	69 347	144 738	142 572	142 572	159 702	100 000	100 000
Internally generated funds	11 833	25 018	46 097	106 721	121 520	121 520	110 086	73 041	73 000
Total sources of capital funds	87 042	115 036	304 375	419 862	498 307	498 307	448 781	290 572	300 384
Financial position									
Total current assets	439 226	600 772	835 646	795 143	765 341	765 341	817 368	940 682	1 113 908
Total non current assets	4 489 526	4 291 791	4 348 342	4 446 564	4 561 540	4 561 540	4 735 325	4 715 190	4 599 355
Total current liabilities	439 207	533 399	621 527	574 407	574 408	574 408	595 405	618 462	658 080
Total non current liabilities	950 854	829 668	835 059	935 768	952 466	952 466	923 044	913 129	885 961
Community wealth/Equity	3 538 691	3 529 496	3 727 401	3 731 532	3 800 007	3 800 007	4 034 243	4 124 281	4 169 222
Cash flows									
Net cash from (used) operating	193 013	293 249	404 704	324 461	385 783	385 783	385 509	421 808	488 165
Net cash from (used) investing	(75 156)	(112 708)	(243 092)	(241 691)	(358 420)	(358 420)	(303 915)	(287 404)	(289 312)
Net cash from (used) financing	(202)	(94 979)	122	(34 890)	(33 306)	(33 306)	45 381	(40 642)	(57 829)
Cash/cash equivalents at the year end	157 214	242 775	404 509	424 050	398 566	398 566	435 723	529 485	670 509
Cash backing/surplus reconciliation									
Cash and investments available	157 214	242 775	404 509	424 050	394 248	394 248	435 723	529 485	670 509
Application of cash and investments	141 661	111 722	145 980	220 903	245 498	245 498	235 112	214 347	205 203
Balance - surplus (shortfall)	15 552	131 053	258 530	203 147	148 750	148 750	200 611	315 137	465 307
Asset management									
Asset register summary (WDV)	4 489 080	4 252 808	4 348 183	4 446 400	4 524 845	4 524 845	4 506 932	4 487 993	4 453 381
Depreciation & asset impairment	300 901	345 315	244 340	182 390	182 390	182 390	205 014	281 661	337 173
Renewal of Existing Assets	25 187	62 188	113 536	178 589	122 142	122 142	266 280	129 443	136 838
Repairs and Maintenance	216 531	258 480	325 411	344 780	359 348	359 348	405 482	417 666	465 358
Free services									
Cost of Free Basic Services provided	58 681	66 907	76 310	86 027	86 027	86 027	106 764	115 305	124 529
Revenue cost of free services provided	30 206	33 333	37 765	37 605	37 605	37 605	38 703	41 799	45 143
Households below minimum service level									
Water:	2 609	14 199	8 199	8 199	8 199	8 199	8 199	8 199	8 199
Sanitation/sewerage:	26 219	20 852	20 852	20 852	20 852	20 852	20 852	20 852	20 852
Energy:	62 000	67 000	67 000	76 000	76 000	76 000	76 000	76 000	76 000
Refuse:	27 438	26 000	26 000	22 000	22 000	22 000	22 000	22 000	22 000

Kwazulu-Natal: Ntambanana(KZN283) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	1 202	1 248	1 288	1 353	1 353	1 353	1 353	1 448	1 549
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	713	1 173	1 168	1 074	1 074	1 074	1 132	1 211	1 295
Transfers recognised - operational	34 414	51 828	46 058	43 378	44 559	44 559	64 848	62 031	58 850
Other own revenue	3 770	582	441	129	6 983	6 983	136	146	5 354
Total Revenue (excluding capital transfers and contributions)	40 098	54 832	48 955	45 934	53 970	53 970	67 469	64 836	67 049
Employee costs	9 185	10 231	11 385	14 894	13 424	13 424	15 883	16 995	18 184
Remuneration of councillors	2 871	2 912	3 812	3 966	4 319	4 319	4 595	4 917	5 261
Depreciation & asset impairment	1 260	2 281	2 801	2 430	2 430	2 430	2 825	3 626	3 879
Finance charges	-	-	38	-	-	-	36	38	41
Materials and bulk purchases	364	622	669	539	789	789	844	903	966
Transfers and grants	746	746	779	997	997	997	1 051	1 124	1 203
Other expenditure	22 565	37 134	32 649	23 017	28 018	28 018	41 942	36 918	37 177
Total Expenditure	36 990	53 927	52 133	45 842	49 977	49 977	67 175	64 521	66 712
Surplus/(Deficit)	3 108	905	(3 178)	92	3 993	3 993	294	315	337
Transfers recognised - capital	10 095	13 216	13 565	16 696	16 517	16 517	15 073	15 507	16 159
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13 203	14 122	10 387	16 788	20 510	20 510	15 367	15 822	16 496
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13 203	14 122	10 387	16 788	20 510	20 510	15 367	15 822	16 496
Capital expenditure & funds sources									
Capital expenditure	9 045	2 204	12 875	16 975	18 938	18 938	15 367	15 821	16 495
Transfers recognised - capital	9 045	2 204	12 875	16 696	18 938	18 938	15 073	15 507	16 159
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	279	-	-	294	314	336
Total sources of capital funds	9 045	2 204	12 875	16 975	18 938	18 938	15 367	15 821	16 495
Financial position									
Total current assets	19 467	23 274	24 889	7 500	672	672	672	672	672
Total non current assets	37 660	49 448	59 512	76 960	78 923	78 923	91 515	103 685	116 276
Total current liabilities	14 050	15 560	16 701	-	-	-	-	-	-
Total non current liabilities	-	-	151	-	-	-	-	-	-
Community wealth/Equity	43 077	57 163	67 549	84 460	79 595	79 595	92 187	104 357	116 948
Cash flows									
Net cash from (used) operating	19 131	17 322	13 383	19 405	(1 732)	(1 732)	18 199	19 456	20 383
Net cash from (used) investing	(8 061)	(14 091)	(12 875)	(16 975)	(18 938)	(18 938)	(15 367)	(15 821)	(16 495)
Net cash from (used) financing	-	-	202	-	-	-	-	-	-
Cash/cash equivalents at the year end	17 397	20 628	21 341	7 500	672	672	24 173	27 807	31 695
Cash backing/surplus reconciliation									
Cash and investments available	17 398	20 630	21 341	7 500	672	672	672	672	672
Application of cash and investments	12 571	13 078	6 893	-	-	-	-	-	-
Balance - surplus (shortfall)	4 827	7 552	14 448	7 500	672	672	672	672	672
Asset management									
Asset register summary (WDV)	37 619	49 360	59 437	76 960	78 923	78 923	91 515	103 686	116 277
Depreciation & asset impairment	1 260	2 281	2 801	2 430	2 430	2 430	2 825	3 626	3 879
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	1 653	1 653	1 215	-	-	3 583	3 669	4 160
Free services									
Cost of Free Basic Services provided	746	746	944	997	997	997	1 067	1 141	1 221
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	5 329	5 380	5 680	6 248	6 248	6 248	6 685	7 153	7 654
Sanitation/sewerage:	6 395	7 092	7 392	8 131	8 131	8 131	8 700	9 309	9 961
Energy:	7 548	7 755	7 855	8 641	8 641	8 641	9 246	9 893	10 586
Refuse:	12 826	13 240	13 940	15 334	15 334	15 334	16 407	17 556	18 785

Kwazulu-Natal: uMlalazi(KZN284) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	29 413	30 865	33 831	35 037	34 176	34 176	42 748	44 963	47 439
Service charges	52 027	57 500	61 146	65 127	64 682	64 682	69 179	77 283	84 899
Investment revenue	1 139	2 491	3 074	2 600	4 043	4 043	4 055	4 116	4 178
Transfers recognised - operational	69 774	90 698	98 520	119 852	127 353	127 353	137 720	140 471	152 854
Other own revenue	12 380	10 813	23 941	11 489	31 706	31 706	32 112	32 648	33 192
Total Revenue (excluding capital transfers and contributions)	164 733	192 367	220 512	234 106	261 960	261 960	285 813	299 481	322 561
Employee costs	51 875	54 201	59 569	71 574	86 354	86 354	88 209	94 382	100 985
Remuneration of councillors	12 059	12 733	13 688	16 895	-	-	17 792	19 038	20 371
Depreciation & asset impairment	7 548	8 056	26 032	8 932	27 075	27 075	28 484	29 898	31 333
Finance charges	770	709	660	714	714	714	756	797	840
Materials and bulk purchases	31 537	35 992	38 636	41 013	40 472	40 472	45 474	51 949	59 347
Transfers and grants	2 572	2 812	2 879	3 388	-	-	3 760	3 941	4 153
Other expenditure	56 880	76 502	92 985	91 540	127 074	127 074	132 581	131 785	139 921
Total Expenditure	163 242	191 004	234 449	234 056	281 689	281 689	317 057	331 790	356 950
Surplus/(Deficit)	1 491	1 364	(13 938)	49	(19 729)	(19 729)	(31 243)	(32 309)	(34 389)
Transfers recognised - capital	25 458	35 093	34 296	46 538	48 721	48 721	64 464	62 829	55 848
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 949	36 456	20 359	46 587	28 993	28 993	33 221	30 520	21 459
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 949	36 456	20 359	46 587	28 993	28 993	33 221	30 520	21 459
Capital expenditure & funds sources									
Capital expenditure	25 457	33 670	37 165	62 448	75 883	75 883	72 364	67 737	61 248
Transfers recognised - capital	25 457	33 670	37 165	46 538	71 264	71 264	64 464	62 829	55 848
Public contributions & donations	-	-	-	-	969	969	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	15 910	3 650	3 650	7 900	4 908	5 400
Total sources of capital funds	25 457	33 670	37 165	62 448	75 883	75 883	72 364	67 737	61 248
Financial position									
Total current assets	62 131	90 929	108 222	69 992	87	87	87 239	76 567	55 433
Total non current assets	466 895	511 443	517 179	539 755	553	553	586 257	618 419	634 398
Total current liabilities	35 562	48 241	44 673	51 872	46	46	44 142	45 313	43 473
Total non current liabilities	24 763	17 976	20 119	21 988	20	20	20 222	20 160	19 807
Community wealth/Equity	468 701	536 154	560 609	535 887	574	574	609 132	629 513	626 551
Cash flows									
Net cash from (used) operating	38 760	57 589	47 774	34 161	38 542	38 542	57 826	37 769	27 094
Net cash from (used) investing	(22 145)	(34 367)	(36 911)	(37 374)	(60 706)	(60 706)	(54 156)	(47 284)	(45 801)
Net cash from (used) financing	(223)	(282)	157	(153)	(171)	(171)	(238)	(238)	(288)
Cash/cash equivalents at the year end	37 548	60 489	71 508	42 085	49 173	49 173	52 605	42 852	23 857
Cash backing/surplus reconciliation									
Cash and investments available	37 548	60 489	71 508	42 085	49	49	52 606	42 853	23 858
Application of cash and investments	9 014	22 507	24 586	41 446	30 988	30 988	52 223	41 919	23 649
Balance - surplus (shortfall)	28 534	37 982	46 922	639	(30 939)	(30 939)	383	934	209
Asset management									
Asset register summary (WDV)	465 465	510 018	515 780	537 758	551 192	551 192	584 804	616 968	632 942
Depreciation & asset impairment	7 548	8 056	26 032	8 932	27 075	27 075	28 484	29 898	31 333
Renewal of Existing Assets	1 907	7 234	15 749	26 464	31 327	31 327	43 819	24 640	16 297
Repairs and Maintenance	10 013	10 013	15 035	15 963	-	-	19 491	20 336	19 426
Free services									
Cost of Free Basic Services provided	126	153	166	166	166	166	246	259	274
Revenue cost of free services provided	11 182	13 202	14 456	14 456	14 456	14 456	34 613	36 425	38 169
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	690	706	726	726	726	726	730	730	730
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	6 651	7 422	7 506	9 749	9 908	9 908	15 659	16 520	17 429
Service charges	14 413	17 775	19 119	21 014	21 015	21 015	23 503	24 796	26 160
Investment revenue	2 763	3 410	4 209	2 800	2 800	2 800	2 968	3 131	3 303
Transfers recognised - operational	27 273	39 697	21 447	37 944	37 944	37 944	46 537	49 097	51 798
Other own revenue	7 399	6 184	20 077	7 098	22 294	22 294	24 980	25 888	27 311
Total Revenue (excluding capital transfers and contributions)	58 498	74 488	72 358	78 605	93 961	93 961	113 647	119 432	126 001
Employee costs	13 945	15 108	19 649	24 488	25 100	25 100	27 665	29 185	30 792
Remuneration of councillors	2 551	2 666	2 843	2 790	3 143	3 143	3 366	3 551	3 747
Depreciation & asset impairment	2 553	3 199	3 073	3 300	4 694	4 694	5 613	5 922	6 247
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	13 686	16 487	19 002	20 939	21 481	21 481	27 873	29 406	31 023
Transfers and grants	-	240	-	670	860	860	686	723	763
Other expenditure	13 191	25 910	41 668	20 072	37 501	37 501	39 889	42 083	44 397
Total Expenditure	45 927	63 611	86 236	72 260	92 779	92 779	105 091	110 871	116 969
Surplus/(Deficit)	12 571	10 877	(13 878)	6 346	1 182	1 182	8 555	8 561	9 032
Transfers recognised - capital	22 426	23 663	25 845	15 610	15 610	15 610	20 904	21 245	29 755
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	34 998	34 540	11 967	21 956	16 792	16 792	29 459	29 806	38 787
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34 998	34 540	11 967	21 956	16 792	16 792	29 459	29 806	38 787
Capital expenditure & funds sources									
Capital expenditure	25 047	32 497	29 815	31 103	31 128	31 128	28 956	30 549	32 229
Transfers recognised - capital	24 769	32 497	29 815	15 610	15 610	15 610	20 904	21 245	21 755
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	278	-	-	15 493	15 518	15 518	8 052	9 304	10 474
Total sources of capital funds	25 047	32 497	29 815	31 103	31 128	31 128	28 956	30 549	32 229
Financial position									
Total current assets	67 545	75 287	58 464	26 146	78 060	78 060	97 360	102 763	108 466
Total non current assets	97 110	124 967	150 440	195 220	195 220	195 220	224 096	240 209	257 432
Total current liabilities	18 588	18 464	5 073	5 982	25 982	25 982	28 192	4 000	4 111
Total non current liabilities	3 501	5 761	6 912	3 304	3 304	3 304	4 054	4 277	47 277
Community wealth/Equity	142 565	176 029	196 920	212 080	243 994	243 994	289 210	334 695	314 510
Cash flows									
Net cash from (used) operating	48 962	35 043	8 606	31 277	26 786	26 786	23 804	19 061	24 248
Net cash from (used) investing	(22 879)	(29 308)	(29 746)	(31 103)	(30 721)	(30 721)	(28 524)	(30 549)	(32 229)
Net cash from (used) financing	309	203	14	80	80	80	90	95	100
Cash/cash equivalents at the year end	61 103	67 041	45 915	21 596	(3 856)	(3 856)	37 509	26 117	18 236
Cash backing/surplus reconciliation									
Cash and investments available	61 103	65 983	46 137	21 596	21 596	21 596	37 509	39 620	41 850
Application of cash and investments	13 828	11 469	434	563	(16 715)	(16 715)	(18 278)	(19 283)	(20 454)
Balance - surplus (shortfall)	47 275	54 515	45 703	21 033	38 311	38 311	55 787	58 903	62 304
Asset management									
Asset register summary (WDV)	112 279	146 994	143 860	195 321	195 346	195 346	224 096	240 208	257 432
Depreciation & asset impairment	2 553	3 199	3 073	3 300	4 694	4 694	5 613	5 922	6 247
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	2 192	2 115	2 506	-	-	6 822	7 197	7 593
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: Nkandla(KZN286) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	1 443	1 667	6 912	5 525	8 090	8 090	8 202	8 686	9 391
Service charges	2 947	13 784	11 403	14 932	17 759	17 759	14 194	15 031	15 873
Investment revenue	1 606	1 588	1 288	1 460	500	500	1 100	1 165	1 230
Transfers recognised - operational	54 359	50 990	54 265	71 044	70 946	70 946	86 720	84 981	81 778
Other own revenue	1 093	3 339	4 154	11 924	7 480	7 480	13 599	19 270	18 343
Total Revenue (excluding capital transfers and contributions)	61 447	71 368	78 023	104 884	104 775	104 775	123 815	129 133	126 615
Employee costs	11 554	13 970	24 054	28 326	32 166	32 166	37 457	39 667	41 888
Remuneration of councillors	4 872	5 445	6 731	7 274	7 274	7 274	7 623	8 073	8 525
Depreciation & asset impairment	4 178	4 672	5 144	4 961	2 585	2 585	2 585	2 737	2 890
Finance charges	-	-	-	88	-	-	83	88	93
Materials and bulk purchases	6 179	8 031	8 073	12 513	14 500	14 500	16 000	16 944	17 893
Transfers and grants	6 598	575	19 459	-	3 800	3 800	830	879	928
Other expenditure	27 051	39 512	45 924	51 679	42 559	42 559	58 327	63 603	67 155
Total Expenditure	60 432	72 205	109 385	104 841	102 884	102 884	122 904	131 991	139 372
Surplus/(Deficit)	1 014	(837)	(31 362)	43	1 890	1 890	911	(2 858)	(12 757)
Transfers recognised - capital	26 388	43 228	29 327	25 582	-	-	57 188	65 930	44 041
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	27 403	42 392	(2 035)	25 625	1 890	1 890	58 099	63 072	31 284
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 403	42 392	(2 035)	25 625	1 890	1 890	58 099	63 072	31 284
Capital expenditure & funds sources									
Capital expenditure	41 242	31 244	52 461	26 737	31 482	31 482	60 208	69 128	47 418
Transfers recognised - capital	36 159	29 252	49 148	25 702	25 582	25 582	57 188	65 930	44 041
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 083	1 992	3 313	1 035	5 900	5 900	3 020	3 198	3 377
Total sources of capital funds	41 242	31 244	52 461	26 737	31 482	31 482	60 208	69 128	47 418
Financial position									
Total current assets	55 586	58 912	14 321	60 782	60 782	60 782	15 129	16 022	16 919
Total non current assets	211 534	259 431	310 756	84 364	84 364	84 364	326 772	346 052	365 430
Total current liabilities	37 061	43 220	18 444	189	189	189	19 330	20 470	21 617
Total non current liabilities	3 928	4 158	4 433	-	-	-	4 646	4 920	5 195
Community wealth/Equity	226 131	270 965	302 200	144 957	144 957	144 957	317 926	336 683	355 537
Cash flows									
Net cash from (used) operating	43 282	42 981	324	25 625	27 472	27 472	58 099	63 074	31 285
Net cash from (used) investing	(36 754)	(41 742)	(46 096)	(25 582)	(25 582)	(25 582)	(57 188)	(65 930)	(44 041)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	45 853	47 091	1 319	47 135	1 890	1 890	4 051	1 195	(11 561)
Cash backing/surplus reconciliation									
Cash and investments available	45 853	47 091	1 319	51 423	51 423	51 423	1 503	1 592	1 681
Application of cash and investments	8 838	35 179	4 785	(9 359)	(9 352)	(9 352)	6 237	6 589	6 932
Balance - surplus (shortfall)	37 015	11 912	(3 465)	60 781	60 775	60 775	(4 734)	(4 997)	(5 252)
Asset management									
Asset register summary (WDV)	176 032	175 909	162 936	205 636	210 381	210 381	63 896	73 033	51 542
Depreciation & asset impairment	4 178	4 672	5 144	4 961	2 585	2 585	2 585	2 737	2 890
Renewal of Existing Assets	-	-	-	21 582	-	-	-	-	-
Repairs and Maintenance	661	499	2 751	9 833	-	-	10 866	13 996	14 780
Free services									
Cost of Free Basic Services provided	314	561	584	-	600	600	1 130	1 197	1 264
Revenue cost of free services provided	-	-	-	-	-	-	49 798	49 833	49 868
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uThungulu(DC28) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	48 017	49 902	53 801	56 957	56 957	56 957	65 748	73 755	82 850
Investment revenue	26 998	27 113	32 866	25 113	35 155	35 155	30 374	35 197	37 834
Transfers recognised - operational	349 642	396 314	424 059	457 075	453 114	453 114	490 849	490 838	531 106
Other own revenue	8 776	10 230	15 360	42 721	189 318	189 318	32 430	11 957	1 134
Total Revenue (excluding capital transfers and contributions)	433 433	483 560	526 086	581 865	734 544	734 544	619 400	611 747	652 923
Employee costs	88 085	99 493	110 824	157 400	145 354	145 354	175 275	186 768	191 203
Remuneration of councillors	7 870	8 523	8 814	10 584	10 584	10 584	11 411	11 942	12 527
Depreciation & asset impairment	36 543	50 917	48 971	48 872	48 872	48 872	52 920	54 970	57 021
Finance charges	11 901	19 375	13 637	7 988	18 543	18 543	16 656	19 207	10 155
Materials and bulk purchases	29 204	29 466	32 471	26 828	34 036	34 036	41 035	43 293	45 588
Transfers and grants	10 330	11 127	12 233	13 277	11 599	11 599	12 563	13 066	13 131
Other expenditure	226 564	252 605	290 406	321 346	410 671	410 671	334 198	314 273	358 097
Total Expenditure	410 497	471 506	517 356	586 296	679 659	679 659	644 059	643 519	687 723
Surplus/(Deficit)	22 937	12 054	8 730	(4 431)	54 885	54 885	(24 658)	(31 773)	(34 799)
Transfers recognised - capital	204 284	173 857	209 559	342 255	267 755	267 755	489 275	467 052	444 333
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	227 221	185 911	218 289	337 824	322 640	322 640	464 617	435 279	409 534
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	227 221	185 911	218 289	337 824	322 640	322 640	464 617	435 279	409 534
Capital expenditure & funds sources									
Capital expenditure	201 929	174 201	218 317	368 696	353 511	353 511	512 245	484 752	460 853
Transfers recognised - capital	186 187	160 743	182 163	343 086	263 556	263 556	490 275	471 352	448 833
Public contributions & donations	-	-	-	-	1 500	1 500	-	-	-
Borrowing	956	3 088	60	-	11 541	11 541	-	-	-
Internally generated funds	14 786	10 370	36 094	25 610	76 914	76 914	21 970	13 400	12 020
Total sources of capital funds	201 929	174 201	218 317	368 696	353 511	353 511	512 245	484 752	460 853
Financial position									
Total current assets	420 899	505 448	589 964	410 431	410 431	410 431	375 945	399 178	420 473
Total non current assets	1 098 587	1 199 526	1 366 963	2 019 049	2 003 865	2 003 865	2 485 765	2 907 207	3 304 909
Total current liabilities	172 523	205 505	241 014	119 991	119 991	119 991	147 365	141 185	139 235
Total non current liabilities	187 423	154 508	152 662	160 447	160 447	160 447	154 639	151 822	152 396
Community wealth/Equity	1 159 541	1 344 961	1 563 250	2 149 042	2 133 858	2 133 858	2 559 706	3 013 378	3 433 751
Cash flows									
Net cash from (used) operating	212 887	249 404	278 630	436 880	272 918	272 918	492 599	486 707	462 304
Net cash from (used) investing	(209 249)	(145 830)	(200 776)	(364 271)	(349 086)	(349 086)	(506 821)	(476 412)	(454 723)
Net cash from (used) financing	(2 279)	(24 442)	(4 946)	(6 151)	(6 152)	(6 152)	(8 663)	(12 037)	(9 559)
Cash/cash equivalents at the year end	366 717	445 848	518 756	378 488	436 437	436 437	413 553	411 811	409 833
Cash backing/surplus reconciliation									
Cash and investments available	412 924	470 521	541 761	378 490	378 490	378 490	359 154	372 224	385 412
Application of cash and investments	399 953	458 173	528 340	311 060	390 950	390 950	326 359	341 671	364 100
Balance - surplus (shortfall)	12 971	12 348	13 420	67 430	(12 460)	(12 460)	32 795	30 553	21 312
Asset management									
Asset register summary (WDV)	1 051 885	1 174 413	1 343 566	1 934 878	1 919 693	1 919 693	2 406 978	2 831 261	3 235 093
Depreciation & asset impairment	36 543	50 917	48 971	48 872	48 872	48 872	52 920	54 970	57 021
Renewal of Existing Assets	-	-	-	145 864	38 475	38 475	489 510	474 702	452 833
Repairs and Maintenance	33 189	43 985	52 108	35 952	-	-	47 626	54 139	58 368
Free services									
Cost of Free Basic Services provided	128	154	170	222	222	222	187	205	226
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	50 264	49 421	54 363	45 546	45 546	45 546	59 799	65 779	72 357
Sanitation/sewerage:	57 950	37 522	41 274	27 522	27 522	27 522	45 402	49 942	54 936
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mandeni(KZN291) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	21 219	38 607	32 888	31 685	35 685	35 685	26 770	28 215	29 739
Service charges	15 984	16 801	17 663	19 606	19 606	19 606	21 656	22 825	24 058
Investment revenue	2 283	2 809	3 564	2 500	3 000	3 000	3 000	3 162	3 333
Transfers recognised - operational	97 587	93 022	114 788	97 242	97 842	97 842	143 970	149 678	153 553
Other own revenue	19 624	4 910	5 856	1 365	15 738	15 738	7 412	9 381	10 940
Total Revenue (excluding capital transfers and contributions)	156 697	156 149	174 758	152 398	171 871	171 871	202 807	213 261	221 623
Employee costs	30 166	33 054	47 446	55 829	55 829	55 829	60 614	63 887	67 592
Remuneration of councillors	7 523	8 029	9 159	9 718	9 718	9 718	11 292	11 902	12 592
Depreciation & asset impairment	15 360	18 773	18 632	5 973	18 973	18 973	19 000	20 603	21 710
Finance charges	14	-	-	-	-	-	-	-	-
Materials and bulk purchases	17 450	16 146	18 579	26 437	26 937	26 937	31 736	33 450	35 256
Transfers and grants	5 789	3 284	3 866	-	1 550	1 550	19 600	16 686	19 777
Other expenditure	33 103	42 228	67 309	54 440	61 300	61 300	60 496	57 364	57 928
Total Expenditure	109 405	121 513	164 991	152 398	174 308	174 308	202 738	203 892	214 856
Surplus/(Deficit)	47 292	34 636	9 767	(0)	(2 437)	(2 437)	69	9 368	6 767
Transfers recognised - capital	-	-	-	62 334	77 918	77 918	82 112	73 417	55 475
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 292	34 636	9 767	62 334	75 481	75 481	82 181	82 786	62 242
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 292	34 636	9 767	62 334	75 481	75 481	82 181	82 786	62 242
Capital expenditure & funds sources									
Capital expenditure	68 451	30 511	25 182	90 497	75 168	75 168	82 112	73 367	55 475
Transfers recognised - capital	60 702	26 434	15 185	62 335	57 845	57 845	43 886	39 528	41 363
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 750	4 076	9 998	28 162	17 323	17 323	38 226	33 839	14 112
Total sources of capital funds	68 451	30 511	25 182	90 497	75 168	75 168	82 112	73 367	55 475
Financial position									
Total current assets	77 178	103 349	90 919	93 711	112 085	112 085	122 868	128 000	107 000
Total non current assets	243 612	254 994	307 316	315 675	279 391	279 391	320 636	357 698	424 571
Total current liabilities	17 430	20 599	25 213	13 208	23 093	23 093	15 045	15 045	15 045
Total non current liabilities	10 220	9 731	11 555	10 000	10 000	10 000	13 000	13 000	13 000
Community wealth/Equity	293 139	328 014	361 467	386 178	358 383	358 383	415 459	457 653	503 526
Cash flows									
Net cash from (used) operating	68 476	40 057	35 691	77 520	52 291	52 291	50 800	55 159	53 671
Net cash from (used) investing	(40 927)	(29 773)	(48 259)	(90 780)	-	-	(82 112)	(73 367)	(55 475)
Net cash from (used) financing	(134)	-	-	-	28	28	-	-	-
Cash/cash equivalents at the year end	63 190	73 474	48 337	53 264	113 224	113 224	28 486	10 278	8 474
Cash backing/surplus reconciliation									
Cash and investments available	63 190	73 474	60 905	53 711	68 084	68 084	73 868	50 000	40 000
Application of cash and investments	30 075	31 218	39 992	(2 543)	15 234	15 234	(7 109)	(26 708)	(18 166)
Balance - surplus (shortfall)	33 115	42 255	20 914	56 254	52 850	52 850	80 977	76 708	58 166
Asset management									
Asset register summary (WDV)	138 649	267 053	446 117	294 434	279 105	279 105	294 434	314 934	322 914
Depreciation & asset impairment	15 360	18 773	18 632	5 973	18 973	18 973	19 000	20 603	21 710
Renewal of Existing Assets	-	30 511	-	30 647	75 168	75 168	23 254	17 805	17 475
Repairs and Maintenance	-	-	-	24 937	2 750	2 750	29 484	31 076	32 797
Free services									
Cost of Free Basic Services provided	730	730	-	1 160	730	730	730	730	730
Revenue cost of free services provided	3 730	3 730	-	4 710	3 730	3 730	3 730	3 730	3 730
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	15 060	15 060	-	15 060	15 060	15 060	15 060	15 060	15 060
Refuse:	8 862	8 862	-	9 962	8 862	8 862	8 862	8 862	8 862

Kwazulu-Natal: KwaDukuza(KZN292) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	227 466	248 224	267 642	299 841	299 942	299 942	317 977	336 422	355 946
Service charges	441 168	510 312	574 483	640 626	630 142	630 142	708 412	791 746	885 063
Investment revenue	15 923	21 099	21 700	13 643	24 950	24 950	24 385	26 727	29 293
Transfers recognised - operational	62 229	95 652	100 142	119 096	139 671	139 671	119 022	128 483	138 274
Other own revenue	59 273	93 382	87 442	66 357	81 043	81 043	93 411	86 065	90 178
Total Revenue (excluding capital transfers and contributions)	806 059	968 669	1 051 410	1 139 563	1 175 747	1 175 747	1 263 206	1 369 443	1 498 754
Employee costs	171 960	200 715	227 441	283 977	272 770	272 770	306 084	322 919	340 034
Remuneration of councillors	14 021	15 130	16 608	18 510	18 110	18 110	20 189	21 299	22 428
Depreciation & asset impairment	45 500	42 159	49 452	69 900	61 298	61 298	71 082	73 111	77 645
Finance charges	4 940	8 135	11 601	20 016	20 592	20 592	26 033	26 053	26 548
Materials and bulk purchases	338 717	393 786	435 558	460 405	485 401	485 401	541 286	614 397	697 025
Transfers and grants	20 960	41 915	33 169	67 436	26 852	26 852	42 494	44 320	46 185
Other expenditure	144 261	148 789	177 504	219 303	290 699	290 699	256 010	267 305	288 850
Total Expenditure	740 358	850 629	951 334	1 139 547	1 175 722	1 175 722	1 263 177	1 369 405	1 498 714
Surplus/(Deficit)	65 700	118 040	100 076	16	25	25	29	39	39
Transfers recognised - capital	31 699	21 012	41 509	41 490	89 581	89 581	97 817	67 529	62 252
Contributions recognised - capital & contributed assets	-	18 429	5 025	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	97 400	157 481	146 611	41 506	89 606	89 606	97 846	67 567	62 292
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	97 400	157 481	146 611	41 506	89 606	89 606	97 846	67 567	62 292
Capital expenditure & funds sources									
Capital expenditure	102 888	107 140	260 066	439 277	408 250	408 250	375 344	264 929	151 598
Transfers recognised - capital	31 699	21 012	41 509	41 490	89 581	89 581	83 317	67 529	62 252
Public contributions & donations	2 584	18 429	5 025	-	-	-	14 500	-	-
Borrowing	34 771	25 870	13 150	122 516	94 762	94 762	17 295	-	-
Internally generated funds	33 834	41 830	200 382	275 271	223 907	223 907	260 232	197 400	89 345
Total sources of capital funds	102 888	107 140	260 066	439 277	408 250	408 250	375 344	264 929	151 598
Financial position									
Total current assets	502 903	623 036	654 754	394 514	505 292	505 292	425 229	306 021	309 604
Total non current assets	821 752	929 694	1 148 909	1 508 951	1 499 329	1 499 329	1 650 547	1 842 205	1 915 990
Total current liabilities	220 344	254 500	286 936	258 261	235 156	235 156	226 834	192 635	169 635
Total non current liabilities	133 644	160 269	232 156	406 280	341 060	341 060	379 417	406 477	431 498
Community wealth/Equity	970 667	1 137 961	1 284 572	1 238 924	1 428 404	1 428 404	1 469 526	1 549 113	1 624 461
Cash flows									
Net cash from (used) operating	163 425	187 759	199 143	90 602	20 747	20 747	222 623	171 153	193 396
Net cash from (used) investing	(76 398)	(88 318)	(254 944)	(439 577)	(281 618)	(281 618)	(364 844)	(265 555)	(151 256)
Net cash from (used) financing	12 891	26 162	69 225	103 309	78 609	78 609	2 947	(13 959)	(24 500)
Cash/cash equivalents at the year end	403 343	528 947	542 371	224 427	360 109	360 109	280 890	172 530	190 171
Cash backing/surplus reconciliation									
Cash and investments available	413 543	528 947	542 371	224 427	360 109	360 109	280 890	172 530	190 171
Application of cash and investments	98 145	107 822	138 433	69 374	52 224	52 224	46 653	20 410	7 434
Balance - surplus (shortfall)	315 398	421 125	403 937	155 053	307 885	307 885	234 237	152 120	182 737
Asset management									
Asset register summary (WDV)	820 808	928 693	1 147 922	1 507 800	1 476 773	1 476 773	1 645 692	1 837 064	1 910 546
Depreciation & asset impairment	45 500	42 159	49 452	69 900	61 298	61 298	71 082	73 111	77 645
Renewal of Existing Assets	9 358	35 596	73 242	114 439	110 113	110 113	96 391	71 234	37 858
Repairs and Maintenance	53 999	63 303	73 669	73 159	93 082	93 082	94 004	99 775	105 841
Free services									
Cost of Free Basic Services provided	20 885	23 566	25 555	29 301	29 301	29 301	32 231	33 889	35 353
Revenue cost of free services provided	23 885	29 162	31 998	35 608	32 839	32 839	33 867	26 052	12 238
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	15 500	15 500	15 500	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ndwedwe(KZN293) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	4 121	4 017	4 271	6 314	6 294	6 294	7 417	7 862	8 287
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 350	2 276	3 738	1 847	4 000	4 000	1 565	-	-
Transfers recognised - operational	67 023	63 960	72 418	87 218	87 453	87 453	114 943	115 509	113 353
Other own revenue	1 023	991	1 297	1 002	1 177	1 177	1 477	1 385	1 460
Total Revenue (excluding capital transfers and contributions)	73 518	71 245	81 724	96 381	98 924	98 924	125 402	124 757	123 100
Employee costs	19 599	27 615	22 164	28 631	26 253	26 253	34 734	36 818	39 029
Remuneration of councillors	7 896	-	9 085	9 451	9 764	9 764	10 331	10 975	11 722
Depreciation & asset impairment	6 089	9 472	11 723	10 800	12 192	12 192	14 472	14 514	15 239
Finance charges	487	293	110	951	-	-	50	-	-
Materials and bulk purchases	4 164	5 446	3 212	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	24 662	47 712	37 095	43 079	47 245	47 245	56 406	53 794	52 352
Total Expenditure	62 896	90 539	83 388	92 912	95 454	95 454	115 992	116 100	118 342
Surplus/(Deficit)	10 621	(19 295)	(1 665)	3 469	3 470	3 470	9 410	8 657	4 759
Transfers recognised - capital	16 386	22 213	23 983	56 036	64 636	64 636	52 517	39 639	43 485
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	27 007	2 918	22 318	59 505	68 106	68 106	61 927	48 296	48 244
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	27 007	2 918	22 318	59 505	68 106	68 106	61 927	48 296	48 244
Capital expenditure & funds sources									
Capital expenditure	22 772	24 373	28 523	59 505	108 031	108 031	61 927	48 296	48 244
Transfers recognised - capital	22 772	24 373	28 523	56 036	108 031	108 031	52 517	39 639	43 485
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	959	-	-	-	-	-
Internally generated funds	-	-	-	2 510	-	-	9 410	8 657	4 759
Total sources of capital funds	22 772	24 373	28 523	59 505	108 031	108 031	61 927	48 296	48 244
Financial position									
Total current assets	25 120	46 410	64 220	41 898	60 767	60 767	88 829	45 789	48 538
Total non current assets	146 648	149 819	166 499	154 259	219 400	219 400	287 920	336 217	353 439
Total current liabilities	14 881	34 930	46 962	47 332	88 146	88 146	30 893	32 747	34 712
Total non current liabilities	1 815	885	854	8 052	661	661	906	959	1 017
Community wealth/Equity	155 072	160 415	182 902	140 773	191 360	191 360	344 950	348 300	366 248
Cash flows									
Net cash from (used) operating	41 397	46 332	45 951	69 061	72 411	72 411	58 648	62 167	75 408
Net cash from (used) investing	(22 772)	(25 053)	(28 594)	(59 505)	(68 820)	(68 820)	(64 727)	(46 063)	(50 255)
Net cash from (used) financing	(864)	(1 669)	(874)	(959)	-	-	(800)	(750)	(700)
Cash/cash equivalents at the year end	21 371	40 982	57 174	10 966	6 421	6 421	51 577	66 931	91 384
Cash backing/surplus reconciliation									
Cash and investments available	21 371	40 691	57 174	37 895	58 356	58 356	79 972	36 401	38 585
Application of cash and investments	7 313	28 576	42 227	51 824	87 654	87 654	28 743	30 372	32 163
Balance - surplus (shortfall)	14 058	12 115	14 946	(13 929)	(29 298)	(29 298)	51 229	6 029	6 422
Asset management									
Asset register summary (WDV)	120 539	149 679	28 628	119 010	167 536	167 536	287 920	336 217	384 461
Depreciation & asset impairment	6 089	9 472	11 723	10 800	12 192	12 192	14 472	14 514	15 239
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4 176	5 450	3 212	5 361	-	-	9 599	9 174	9 304
Free services									
Cost of Free Basic Services provided	-	-	-	162	162	162	180	185	190
Revenue cost of free services provided	-	-	-	2 202	-	-	4 661	4 811	4 971
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Maphumulo(KZN294) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	9 172	12 258	12 267	7 107	8 858	8 858	11 667	12 460	16 220
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 581	2 882	2 995	2 268	2 268	2 268	1 500	1 575	1 654
Transfers recognised - operational	45 908	52 075	49 490	66 925	67 825	67 825	85 966	76 143	73 332
Other own revenue	1 022	1 044	1 206	6 014	9 275	9 275	1 663	1 806	1 961
Total Revenue (excluding capital transfers and contributions)	57 683	68 259	65 959	82 314	88 226	88 226	100 796	91 983	93 167
Employee costs	14 536	15 101	15 681	26 745	23 821	23 821	29 491	31 556	33 765
Remuneration of councillors	4 809	4 768	5 364	5 536	5 420	5 420	5 746	6 148	6 579
Depreciation & asset impairment	6 021	6 559	7 408	9 310	10 658	10 658	12 113	12 719	13 355
Finance charges	1 327	1 204	1 153	2 825	-	-	3 058	3 364	3 700
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	6 600	12 718	6 357	3 055	1 528	1 528	1 680	1 848	2 033
Other expenditure	19 024	31 677	44 749	34 477	48 677	48 677	47 315	36 095	33 151
Total Expenditure	52 318	72 028	80 711	81 948	90 103	90 103	99 403	91 730	92 582
Surplus/(Deficit)	5 365	(3 769)	(14 753)	366	(1 877)	(1 877)	1 393	253	584
Transfers recognised - capital	20 115	28 539	24 484	28 070	23 720	23 720	21 689	22 409	23 489
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 481	24 770	9 731	28 436	21 843	21 843	23 082	22 662	24 073
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 481	24 770	9 731	28 436	21 843	21 843	23 082	22 662	24 073
Capital expenditure & funds sources									
Capital expenditure	20 347	23 043	31 484	39 640	46 830	46 830	39 330	26 706	27 717
Transfers recognised - capital	19 755	20 162	29 674	30 170	31 859	31 859	29 689	22 409	23 489
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	4 200	7 175	7 175	7 600	-	-
Internally generated funds	592	2 882	1 809	5 270	7 796	7 796	2 041	4 297	4 228
Total sources of capital funds	20 347	23 043	31 484	39 640	46 830	46 830	39 330	26 706	27 717
Financial position									
Total current assets	44 741	52 434	43 199	35 113	24 763	24 763	84 106	91 239	85 378
Total non current assets	105 132	120 122	142 672	207 452	28 062	28 062	165 789	243 261	251 829
Total current liabilities	36 159	35 842	41 070	13 682	15 677	15 677	37 221	29 515	31 347
Total non current liabilities	8 688	6 917	5 245	21 471	21 471	21 471	7 600	24 300	16 200
Community wealth/Equity	105 027	129 797	139 557	207 411	15 677	15 677	205 073	280 685	289 659
Cash flows									
Net cash from (used) operating	53 276	33 078	17 825	65 528	11 420	11 420	40 631	43 657	40 292
Net cash from (used) investing	(20 347)	(21 607)	(30 936)	(39 640)	(23 720)	(23 720)	(39 090)	(26 706)	(27 717)
Net cash from (used) financing	(1 632)	(1 335)	(1 337)	(5 620)	-	-	3 839	3 994	1 425
Cash/cash equivalents at the year end	39 839	49 917	34 033	61 591	22 740	22 740	40 418	61 364	75 365
Cash backing/surplus reconciliation									
Cash and investments available	39 781	48 480	35 039	31 096	19 101	19 101	71 703	78 757	72 808
Application of cash and investments	(11 685)	9 407	30 620	7 268	6 084	6 084	26 802	14 631	18 124
Balance - surplus (shortfall)	51 466	39 074	4 419	23 828	13 018	13 018	44 901	64 126	54 685
Asset management									
Asset register summary (WDV)	105 071	120 061	142 597	172 786	179 976	179 976	250 108	272 525	289 901
Depreciation & asset impairment	6 021	6 559	7 408	9 310	10 658	10 658	12 113	12 719	13 355
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	873	5 077	13 144	5 241	4 054	4 054	4 386	2 241	2 386
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	17 148	-	-	-	-	-	-	-	-
Sanitation/sewerage:	3 332	-	-	-	-	-	-	-	-
Energy:	15 517	-	-	-	-	-	-	-	-
Refuse:	19 393	-	-	-	-	-	-	-	-

Kwazulu-Natal: iLembe(DC29) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	95 733	101 507	102 905	269 660	178 909	178 909	181 000	243 121	294 825
Investment revenue	7 402	5 364	4 455	10 564	4 132	4 132	4 377	4 639	4 918
Transfers recognised - operational	273 140	278 831	293 771	332 550	358 674	358 674	366 590	406 961	446 199
Other own revenue	28 416	24 752	50 136	41 101	39 389	39 389	41 200	65 067	68 969
Total Revenue (excluding capital transfers and contributions)	404 690	410 455	451 267	653 874	581 104	581 104	593 167	719 788	814 911
Employee costs	97 162	108 261	140 132	165 654	168 806	168 806	186 176	194 960	204 159
Remuneration of councillors	5 955	6 209	7 094	8 089	8 089	8 089	8 788	9 235	9 704
Depreciation & asset impairment	24 068	26 323	341 416	26 927	48 960	48 960	60 581	63 401	66 363
Finance charges	10 984	9 757	9 267	11 729	11 729	11 729	10 679	10 588	10 533
Materials and bulk purchases	72 115	92 810	105 601	40 928	78 472	78 472	91 170	104 915	110 807
Transfers and grants	25 754	28 143	32 068	37 886	42 013	42 013	36 447	45 829	51 004
Other expenditure	160 136	163 027	164 748	254 275	277 498	277 498	197 158	239 573	251 514
Total Expenditure	396 173	434 530	800 326	545 487	635 567	635 567	590 998	668 500	704 085
Surplus/(Deficit)	8 517	(24 075)	(349 060)	108 387	(54 463)	(54 463)	2 169	51 288	110 827
Transfers recognised - capital	182 798	316 216	276 522	306 688	342 994	342 994	437 502	321 561	406 049
Contributions recognised - capital & contributed assets	-	-	-	20 000	20 000	20 000	-	-	-
Surplus/(Deficit) after capital transfers & contributions	191 315	292 141	(72 538)	435 075	308 531	308 531	439 671	372 849	516 875
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	191 315	292 141	(72 538)	435 075	308 531	308 531	439 671	372 849	516 875
Capital expenditure & funds sources									
Capital expenditure	229 483	306 423	298 711	310 764	334 886	334 886	424 487	276 280	343 835
Transfers recognised - capital	195 862	180 755	191 042	207 621	229 543	229 543	290 646	188 211	229 429
Public contributions & donations	-	87 719	74 888	78 947	78 947	78 947	110 672	87 719	114 035
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	33 621	37 948	32 781	24 196	26 395	26 395	23 169	350	371
Total sources of capital funds	229 483	306 423	298 711	310 764	334 886	334 886	424 487	276 280	343 835
Financial position									
Total current assets	89 430	161 206	184 396	218 457	78 793	78 793	118 221	89 456	58 469
Total non current assets	938 207	1 201 629	1 155 335	1 719 605	1 474 630	1 474 630	1 614 506	1 743 664	2 026 665
Total current liabilities	113 780	168 721	218 860	59 698	59 698	59 698	67 005	65 392	56 865
Total non current liabilities	101 794	95 416	92 824	93 444	93 444	93 444	90 467	87 636	84 504
Community wealth/Equity	812 063	1 098 697	1 028 048	1 784 920	1 400 282	1 400 282	1 575 254	1 680 093	1 943 764
Cash flows									
Net cash from (used) operating	178 698	301 828	328 821	449 153	320 135	320 135	435 574	199 975	336 110
Net cash from (used) investing	(231 672)	(300 547)	(300 146)	(312 240)	(336 362)	(336 362)	(425 951)	(188 422)	(345 264)
Net cash from (used) financing	(3 287)	(8 433)	(6 512)	(4 793)	(4 793)	(4 793)	(2 024)	(2 351)	(2 693)
Cash/cash equivalents at the year end	32 046	24 893	47 057	165 701	26 037	26 037	33 636	42 838	30 991
Cash backing/surplus reconciliation									
Cash and investments available	50 728	45 010	68 606	188 769	49 106	49 106	58 169	62 598	52 215
Application of cash and investments	86 394	76 033	126 430	134 205	37 394	37 394	27 504	47 249	51 028
Balance - surplus (shortfall)	(35 666)	(31 022)	(57 824)	54 564	11 712	11 712	30 664	15 349	1 187
Asset management									
Asset register summary (WDV)	919 524	1 181 513	1 133 769	1 696 537	1 720 659	1 720 659	1 589 974	1 717 462	1 998 999
Depreciation & asset impairment	24 068	26 323	341 416	26 927	48 960	48 960	60 581	63 401	66 363
Renewal of Existing Assets	-	1 199	4 475	43 658	52 973	52 973	3 000	-	-
Repairs and Maintenance	20 400	33 174	33 305	47 689	42 146	42 146	50 850	62 551	66 286
Free services									
Cost of Free Basic Services provided	23 278	26 809	27 819	27 819	27 819	27 819	9 634	28 534	28 534
Revenue cost of free services provided	9 472	16 555	17 532	17 532	17 532	17 532	17 532	17 532	17 532
Households below minimum service level									
Water:	43 701	40 955	35 463	35 463	35 463	35 463	32 717	29 961	29 961
Sanitation/sewerage:	48 234	44 131	35 925	35 925	35 925	35 925	31 822	27 719	27 719
Energy:	15 060	16 174	17 128	17 128	17 128	17 128	124 079	124 079	124 079
Refuse:	5 962	9 962	10 550	10 550	10 550	10 550	113 131	113 131	113 131

Kwazulu-Natal: Ingwe(KZN431) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	3 522	4 693	5 194	5 506	5 500	5 500	5 312	5 624	5 907
Service charges	306	443	424	350	200	200	250	264	278
Investment revenue	3 929	4 509	3 942	4 000	4 000	4 000	4 232	4 477	4 477
Transfers recognised - operational	49 089	69 708	62 492	70 746	70 746	70 746	89 991	86 496	84 688
Other own revenue	2 139	3 753	1 625	1 038	2 252	2 252	1 779	874	958
Total Revenue (excluding capital transfers and contributions)	58 985	83 106	73 677	81 640	82 698	82 698	101 564	97 735	96 308
Employee costs	15 633	19 732	25 083	31 020	29 094	29 094	32 418	34 299	36 288
Remuneration of councillors	5 543	5 931	6 389	6 728	6 728	6 728	7 112	7 524	7 961
Depreciation & asset impairment	3 589	4 697	8 635	5 975	6 099	6 099	6 332	6 699	7 087
Finance charges	251	300	403	361	361	361	377	399	422
Materials and bulk purchases	-	-	-	2 000	-	-	-	-	-
Transfers and grants	413	850	1 176	1 300	700	700	909	962	1 018
Other expenditure	23 933	42 236	42 824	36 185	40 731	40 731	42 020	44 792	48 083
Total Expenditure	49 363	73 747	84 510	83 569	83 713	83 713	89 168	94 675	100 859
Surplus/(Deficit)	9 622	9 360	(10 833)	(1 929)	(1 015)	(1 015)	12 396	3 060	(4 551)
Transfers recognised - capital	16 943	30 956	26 307	28 647	35 172	35 172	49 819	43 153	46 402
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 565	40 316	15 474	26 718	34 157	34 157	62 215	46 213	41 851
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 565	40 316	15 474	26 718	34 157	34 157	62 215	46 213	41 851
Capital expenditure & funds sources									
Capital expenditure	18 192	40 998	92 262	68 296	64 979	64 979	91 218	47 124	21 898
Transfers recognised - capital	16 692	37 998	23 196	28 647	35 172	35 172	49 819	25 381	16 664
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	552	552	-	-	-
Internally generated funds	1 500	3 000	69 066	39 649	29 255	29 255	41 399	21 743	5 234
Total sources of capital funds	18 192	40 998	92 262	68 296	64 979	64 979	91 218	47 124	21 898
Financial position									
Total current assets	81 575	71 710	53 466	94 506	51 283	51 283	35 909	38 210	40 655
Total non current assets	80 285	116 325	149 481	186 523	192 492	192 492	195 273	205 037	215 288
Total current liabilities	33 564	16 408	16 523	17 734	10 850	10 850	18 495	17 320	18 186
Total non current liabilities	5 207	3 527	2 650	2 127	1 701	1 701	2 815	2 956	3 104
Community wealth/Equity	123 090	168 100	183 775	261 168	231 224	231 224	209 872	222 971	234 653
Cash flows									
Net cash from (used) operating	51 312	29 661	27 039	35 190	37 698	37 698	67 049	53 250	50 871
Net cash from (used) investing	(25 671)	(41 072)	(42 368)	(18 990)	(45 496)	(45 496)	(82 656)	(27 250)	(21 898)
Net cash from (used) financing	(978)	2 249	(25)	(361)	1 700	1 700	300	-	-
Cash/cash equivalents at the year end	76 937	67 775	52 421	93 083	46 322	46 322	34 813	60 813	89 786
Cash backing/surplus reconciliation									
Cash and investments available	76 938	67 775	52 420	93 083	50 120	50 120	34 812	36 554	38 381
Application of cash and investments	25 664	10 859	14 547	19 323	7 807	7 807	23 707	15 965	16 337
Balance - surplus (shortfall)	51 274	56 916	37 873	73 760	42 313	42 313	11 105	20 589	22 044
Asset management									
Asset register summary (WDV)	18 192	124 790	210 040	142 835	139 518	139 518	214 672	47 124	21 898
Depreciation & asset impairment	3 589	4 697	8 635	5 975	6 099	6 099	6 332	6 699	7 087
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	15 360	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	800	-	-	531	534	537
Revenue cost of free services provided	-	-	-	1 511	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	401	402	410	436	411	411	424	425	426

Kwazulu-Natal: Kwa Sani(KZN432) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	10 785	8 336	15 329	14 553	14 559	14 559	15 172	16 123	18 123
Service charges	1 925	1 956	2 123	2 164	2 257	2 257	2 360	2 499	2 639
Investment revenue	820	931	1 190	1 541	1 176	1 176	1 257	1 317	2 698
Transfers recognised - operational	15 040	17 058	23 656	18 253	18 253	18 253	21 536	18 575	19 096
Other own revenue	911	844	1 069	3 507	7 405	7 405	3 764	3 800	4 490
Total Revenue (excluding capital transfers and contributions)	29 481	29 125	43 368	40 018	43 650	43 650	44 088	42 314	47 046
Employee costs	12 169	12 596	15 169	18 707	18 338	18 338	18 402	19 681	20 845
Remuneration of councillors	995	1 461	1 561	1 541	1 691	1 691	1 876	1 991	2 108
Depreciation & asset impairment	1 593	1 891	2 750	2 078	2 237	2 237	3 038	3 067	3 339
Finance charges	185	214	266	160	160	160	151	129	117
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	559	228	228	428	453	478
Other expenditure	14 933	17 173	19 000	16 960	20 984	20 984	20 181	16 953	20 128
Total Expenditure	29 876	33 336	38 746	40 006	43 638	43 638	44 077	42 275	47 015
Surplus/(Deficit)	(394)	(4 212)	4 622	12	12	12	11	39	31
Transfers recognised - capital	7 793	9 406	9 083	7 478	-	-	7 530	7 639	7 803
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 398	5 194	13 705	7 490	12	12	7 541	7 678	7 834
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 398	5 194	13 705	7 490	12	12	7 541	7 678	7 834
Capital expenditure & funds sources									
Capital expenditure	8 794	8 794	14 299	10 863	11 442	11 442	10 320	7 639	15 606
Transfers recognised - capital	7 792	7 895	9 083	7 478	8 534	8 534	7 530	7 639	15 606
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	28	844	-	493	-	-	-	-	-
Internally generated funds	974	55	5 216	2 892	2 908	2 908	2 790	-	-
Total sources of capital funds	8 794	8 794	14 299	10 863	11 442	11 442	10 320	7 639	15 606
Financial position									
Total current assets	29 193	31 469	30 044	29 856	31 805	31 805	30 172	31 772	33 618
Total non current assets	62 504	54 534	69 754	86 854	89 696	89 696	96 978	101 550	106 014
Total current liabilities	21 866	22 274	19 755	10 038	14 800	14 800	8 591	8 387	8 293
Total non current liabilities	3 586	2 772	1 569	3 667	4 639	4 639	833	724	607
Community wealth/Equity	66 245	60 958	78 475	103 004	102 062	102 062	117 727	124 211	130 732
Cash flows									
Net cash from (used) operating	10 705	12 035	16 751	7 039	8 662	8 662	9 973	10 101	10 411
Net cash from (used) investing	(8 794)	(9 473)	(14 268)	(10 762)	11 222	11 222	(10 320)	(7 639)	(7 803)
Net cash from (used) financing	7 531	(1 440)	(533)	(1 993)	(1 086)	(1 086)	(736)	(313)	(212)
Cash/cash equivalents at the year end	22 524	23 917	25 868	23 095	25 045	25 045	23 961	26 110	28 507
Cash backing/surplus reconciliation									
Cash and investments available	22 795	24 003	25 868	23 095	25 044	25 044	23 961	26 111	28 507
Application of cash and investments	12 575	10 185	14 470	4 201	9 202	9 202	2 900	3 443	3 980
Balance - surplus (shortfall)	10 220	13 818	11 398	18 893	15 842	15 842	21 061	22 668	24 527
Asset management									
Asset register summary (WDV)	50 079	72 397	90 236	97 717	98 296	98 296	107 298	109 189	121 620
Depreciation & asset impairment	1 593	1 891	2 750	2 078	2 237	2 237	3 038	3 067	3 339
Renewal of Existing Assets	-	34	-	-	6 754	6 754	9 315	-	7 803
Repairs and Maintenance	-	-	-	1 481	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	222	305	188	-	188	188	428	453	478
Revenue cost of free services provided	16 335	16 335	8 090	-	15 040	15 040	15 993	16 936	17 884
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	1 018	-	1 040	1 040	1 040	1 040	961	961	961

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	54 687	71 259	85 766	90 345	88 435	88 435	91 493	95 842	101 455
Service charges	88 038	91 834	96 957	106 933	110 816	110 816	123 339	129 275	136 906
Investment revenue	771	432	1 049	1 090	2 290	2 290	2 701	2 831	2 998
Transfers recognised - operational	47 004	53 729	60 489	53 676	54 676	54 676	53 928	50 294	46 534
Other own revenue	14 804	8 726	11 379	6 957	12 680	12 680	23 394	12 791	33 562
Total Revenue (excluding capital transfers and contributions)	205 303	225 980	255 640	259 001	268 897	268 897	294 855	291 033	321 456
Employee costs	69 267	86 739	85 920	84 514	84 847	84 847	96 948	103 832	111 202
Remuneration of councillors	4 255	4 268	4 555	5 087	5 709	5 709	6 109	6 542	7 013
Depreciation & asset impairment	40 552	33 225	38 580	42 000	42 000	42 000	42 000	44 016	46 613
Finance charges	728	9 167	2 657	1 053	2 579	2 579	1 536	1 610	1 705
Materials and bulk purchases	52 809	65 366	61 837	75 642	76 932	76 932	86 413	90 561	95 904
Transfers and grants	2 420	12 072	7 138	5 000	3 433	3 433	14 372	15 062	15 951
Other expenditure	75 186	66 713	50 265	58 401	57 138	57 138	75 326	78 998	83 657
Total Expenditure	245 218	277 549	250 952	271 697	272 638	272 638	322 704	340 622	362 046
Surplus/(Deficit)	(39 915)	(51 569)	4 689	(12 696)	(3 741)	(3 741)	(27 849)	(49 589)	(40 590)
Transfers recognised - capital	26 599	31 409	26 166	48 545	48 545	48 545	19 867	23 379	29 647
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(13 316)	(20 160)	30 855	35 849	44 804	44 804	(7 982)	(26 210)	(10 943)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(13 316)	(20 160)	30 855	35 849	44 804	44 804	(7 982)	(26 210)	(10 943)
Capital expenditure & funds sources									
Capital expenditure	62 698	45 080	53 148	64 632	60 057	60 057	37 967	79 821	45 509
Transfers recognised - capital	23 200	36 376	12 651	48 545	48 545	48 545	19 867	23 379	29 647
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	39 498	8 704	40 497	16 087	11 512	11 512	18 100	56 442	15 862
Total sources of capital funds	62 698	45 080	53 148	64 632	60 057	60 057	37 967	79 821	45 509
Financial position									
Total current assets	32 217	24 822	31 763	18 851	91 702	91 702	73 607	77 400	81 379
Total non current assets	391 410	506 965	506 731	475 777	513 854	513 854	588 995	622 138	655 457
Total current liabilities	45 031	68 375	44 992	19 550	21 768	21 768	43 219	45 158	47 662
Total non current liabilities	18 031	23 832	22 917	22 031	17 706	17 706	18 950	19 115	15 998
Community wealth/Equity	360 565	439 580	470 585	453 047	566 081	566 081	600 434	635 264	673 175
Cash flows									
Net cash from (used) operating	40 470	28 769	69 812	71 569	102 870	102 870	29 811	23 464	20 135
Net cash from (used) investing	(38 371)	(44 656)	(37 556)	(64 632)	(60 057)	(60 057)	(26 717)	(79 821)	(25 509)
Net cash from (used) financing	1 285	7 135	(2 803)	(2 800)	(3 016)	(3 016)	(897)	(491)	(521)
Cash/cash equivalents at the year end	8 228	(523)	28 930	7 967	53 319	53 319	56 924	77	(5 818)
Cash backing/surplus reconciliation									
Cash and investments available	8 229	(523)	13 523	7 967	58 864	58 864	56 924	59 576	62 363
Application of cash and investments	16 066	33 672	14 073	100	(22 771)	(22 771)	17 166	18 143	19 157
Balance - surplus (shortfall)	(7 837)	(34 195)	(550)	7 867	81 635	81 635	39 758	41 432	43 207
Asset management									
Asset register summary (WDV)	153 219	131 956	608 180	539 667	535 092	535 092	590 253	620 964	654 949
Depreciation & asset impairment	40 552	33 225	38 580	42 000	42 000	42 000	42 000	44 016	46 613
Renewal of Existing Assets	-	-	-	45 517	35 789	35 789	23 300	42 379	38 947
Repairs and Maintenance	-	-	-	7 235	210	210	11 650	12 219	12 936
Free services									
Cost of Free Basic Services provided	1 892	10 344	10 580	5 596	5 596	5 596	9 025	2 153	2 280
Revenue cost of free services provided	13 616	26 364	12 863	17 267	17 267	17 267	13 470	14 264	15 106
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	806	806	774	776	776	776	775	775	775

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	7 060	8 292	12 949	12 240	12 240	12 240	12 980	13 844	14 536
Service charges	743	1 272	1 478	1 772	1 772	1 772	1 878	301	316
Investment revenue	2 540	2 864	3 793	2 840	4 416	4 416	3 000	2 697	2 831
Transfers recognised - operational	46 447	65 367	71 012	81 162	92 012	92 012	90 100	89 153	93 181
Other own revenue	4 466	12 149	5 464	7 021	7 346	7 346	4 585	4 500	4 725
Total Revenue (excluding capital transfers and contributions)	61 256	89 943	94 696	105 035	117 786	117 786	112 543	110 495	115 590
Employee costs	19 654	27 399	34 716	40 083	41 747	41 747	55 135	57 892	60 787
Remuneration of councillors	5 288	6 139	6 863	7 197	7 197	7 197	7 556	7 771	8 160
Depreciation & asset impairment	13 601	22 743	12 610	18 000	16 000	16 000	18 000	20 000	21 000
Finance charges	166	133	101	-	-	-	-	-	-
Materials and bulk purchases	-	1 834	2 762	2 946	-	-	4 311	2 867	3 010
Transfers and grants	3 099	5 512	1 115	3 000	-	-	2 465	1 417	1 487
Other expenditure	17 035	20 969	30 345	43 426	54 853	54 853	37 203	38 609	40 539
Total Expenditure	58 843	84 730	88 512	114 652	119 797	119 797	124 671	128 555	134 983
Surplus/(Deficit)	2 414	5 213	6 184	(9 617)	(2 011)	(2 011)	(12 128)	(18 061)	(19 393)
Transfers recognised - capital	18 483	16 982	28 052	31 553	39 553	39 553	73 624	77 305	81 171
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20 896	22 195	34 236	21 936	37 542	37 542	61 496	59 244	61 778
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20 896	22 195	34 236	21 936	37 542	37 542	61 496	59 244	61 778
Capital expenditure & funds sources									
Capital expenditure	27 429	33 695	34 998	40 020	58 860	58 860	88 189	92 597	97 227
Transfers recognised - capital	25 462	28 767	31 484	31 553	41 252	41 252	64 493	67 717	71 103
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 967	4 928	3 513	8 467	17 608	17 608	23 696	24 880	26 124
Total sources of capital funds	27 429	33 695	34 998	40 020	58 860	58 860	88 189	92 597	97 227
Financial position									
Total current assets	48 619	68 120	78 204	101 077	73 807	73 807	54 655	57 388	60 257
Total non current assets	175 880	193 178	216 111	191 887	173 532	173 532	236 360	248 178	260 587
Total current liabilities	12 993	27 798	25 842	40 637	(486)	(486)	4 862	5 105	12 122
Total non current liabilities	5 445	4 986	5 706	4 986	860	860	4 346	4 563	4 791
Community wealth/Equity	206 061	228 515	262 767	247 341	246 965	246 965	281 808	295 898	303 931
Cash flows									
Net cash from (used) operating	31 983	52 216	6 993	49 373	(71 010)	(71 010)	69 040	72 493	12 051 784
Net cash from (used) investing	(27 430)	(33 495)	(6 588)	(40 020)	(56 501)	(56 501)	(88 188)	(92 597)	(97 227)
Net cash from (used) financing	223	219	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	38 814	57 758	405	67 111	(127 511)	(127 511)	44 584	24 479	11 979 037
Cash backing/surplus reconciliation									
Cash and investments available	38 818	75 546	83 619	87 982	58 041	58 041	44 584	46 813	49 153
Application of cash and investments	5 885	7 621	20 367	25 199	11 218	11 218	(4 177)	(5 244)	(1 027 652)
Balance - surplus (shortfall)	32 933	67 924	63 252	62 783	46 823	46 823	48 761	52 057	1 076 806
Asset management									
Asset register summary (WDV)	53 227	33 695	34 998	163 106	181 946	181 946	286 712	21 752	22 839
Depreciation & asset impairment	13 601	22 743	12 610	18 000	16 000	16 000	18 000	20 000	21 000
Renewal of Existing Assets	-	-	-	-	-	-	6 197	6 507	6 826
Repairs and Maintenance	-	-	-	-	-	-	4 311	4 527	4 753
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	1	1	2
Revenue cost of free services provided	4 046	5 049	6 590	4 046	4 046	4 046	8 080	8 484	8 908
Households below minimum service level									
Water:	59 701	59 701	59 701	59 701	60	60	60 895	60 895	60 895
Sanitation/sewerage:	4 493	4 493	4 493	4 493	4 493	4 493	4 403	4 403	4 403
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	300	300	300	300	300	300	306	306	306

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	4 006	5 905	6 719	8 500	8 500	8 500	7 922	8 389	8 859
Service charges	1 148	1 337	1 331	849	849	849	786	832	879
Investment revenue	2 667	2 296	2 988	2 000	3 000	3 000	3 887	4 117	4 347
Transfers recognised - operational	79 654	90 710	101 530	123 111	123 116	123 116	178 247	166 350	159 482
Other own revenue	3 315	3 487	6 875	3 589	6 282	6 282	5 109	5 411	5 714
Total Revenue (excluding capital transfers and contributions)	90 790	103 734	119 442	138 049	141 747	141 747	195 951	185 099	179 280
Employee costs	27 343	33 303	39 719	43 690	45 425	45 425	50 011	52 336	54 900
Remuneration of councillors	10 578	11 905	13 190	13 185	14 729	14 729	14 968	15 664	16 431
Depreciation & asset impairment	30 701	31 949	17 900	14 250	14 250	14 250	36 965	39 146	41 338
Finance charges	124	309	228	-	-	-	900	953	1 006
Materials and bulk purchases	4 671	5 036	5 891	-	-	-	-	-	-
Transfers and grants	6 242	685	2 928	1 540	3 740	3 740	23 900	11 130	23 361
Other expenditure	50 693	46 896	41 367	74 432	73 933	73 933	78 617	83 189	87 847
Total Expenditure	130 352	130 083	121 223	147 097	152 076	152 076	205 360	202 418	224 885
Surplus/(Deficit)	(39 561)	(26 349)	(1 781)	(9 047)	(10 329)	(10 329)	(9 409)	(17 319)	(45 605)
Transfers recognised - capital	69 456	92 677	86 207	70 396	84 896	84 896	40 299	41 831	44 126
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	29 895	66 327	84 426	61 349	74 567	74 567	30 890	24 512	(1 478)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	29 895	66 327	84 426	61 349	74 567	74 567	30 890	24 512	(1 478)
Capital expenditure & funds sources									
Capital expenditure	58 868	86 055	92 899	82 596	107 406	107 406	58 149	41 831	44 126
Transfers recognised - capital	58 868	82 427	83 774	70 396	85 896	85 896	40 299	41 831	44 126
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	10 000	10 000	-	-	-
Internally generated funds	-	3 628	9 126	12 200	11 510	11 510	17 850	-	-
Total sources of capital funds	58 868	86 055	92 899	82 596	107 406	107 406	58 149	41 831	44 126
Financial position									
Total current assets	46 216	59 886	67 915	65 014	61 127	61 127	73 913	78 274	82 657
Total non current assets	343 566	381 177	462 645	301 001	301 001	301 001	589 337	624 107	659 057
Total current liabilities	14 348	23 105	21 147	7 590	7 590	7 590	16 969	7 380	7 793
Total non current liabilities	1 698	1 955	2 490	2 043	2 043	2 043	2 500	2 648	2 796
Community wealth/Equity	373 736	416 003	506 922	356 382	352 495	352 495	643 781	692 354	731 125
Cash flows									
Net cash from (used) operating	64 757	90 695	99 706	96 845	99 346	99 346	75 010	71 824	49 430
Net cash from (used) investing	(59 353)	(86 036)	(90 427)	(82 596)	(107 406)	(107 406)	(58 749)	(41 831)	(44 126)
Net cash from (used) financing	-	-	-	-	10 000	10 000	(10 000)	(10 000)	-
Cash/cash equivalents at the year end	37 891	42 550	51 828	57 655	53 768	53 768	60 029	80 022	85 326
Cash backing/surplus reconciliation									
Cash and investments available	37 891	42 550	51 828	57 655	53 768	53 768	60 029	63 571	67 131
Application of cash and investments	10 194	10 038	4 167	(2 842)	699	699	3 639	(5 760)	(6 082)
Balance - surplus (shortfall)	27 697	32 512	47 661	60 497	53 069	53 069	56 390	69 330	73 213
Asset management									
Asset register summary (WDV)	292 664	254 160	324 152	524 696	549 506	549 506	539 472	571 302	603 293
Depreciation & asset impairment	30 701	31 949	17 900	14 250	14 250	14 250	36 965	39 146	41 338
Renewal of Existing Assets	-	-	-	-	-	-	2 500	-	-
Repairs and Maintenance	4 671	5 036	5 891	12 018	10 518	10 518	13 690	14 498	15 310
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	35	35	50	3	50	50	50	50	50
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	1 970	1 970	1 970	-	1 970	1 970	-	-	-

Kwazulu-Natal: Harry Gwala(DC43) - Table A1 Budget Summary for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

Description	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	36 249	39 865	48 905	45 313	52 603	52 603	55 902	60 222	64 875
Investment revenue	2 202	2 988	3 344	2 666	3 500	3 500	4 435	4 878	5 367
Transfers recognised - operational	208 257	208 927	218 196	293 536	263 824	263 824	302 323	265 226	283 723
Other own revenue	7 285	2 210	7 497	10 429	16 229	16 229	7 338	7 775	8 234
Total Revenue (excluding capital transfers and contributions)	253 993	253 990	277 941	351 944	336 155	336 155	369 998	338 101	362 199
Employee costs	71 975	79 228	99 943	114 274	104 700	104 700	122 390	131 489	140 571
Remuneration of councillors	4 413	4 622	5 249	6 655	6 655	6 655	7 321	7 723	8 133
Depreciation & asset impairment	22 279	28 992	37 050	21 396	35 000	35 000	30 300	35 306	40 117
Finance charges	3 972	3 792	3 510	2 639	3 200	3 200	2 278	1 931	1 601
Materials and bulk purchases	8 218	9 710	9 487	5 472	8 009	8 009	8 706	9 463	10 286
Transfers and grants	-	-	-	-	21 400	21 400	-	-	-
Other expenditure	247 392	213 875	246 209	190 722	197 317	197 317	226 586	180 095	188 320
Total Expenditure	358 249	340 218	401 448	341 158	376 281	376 281	397 581	366 007	389 029
Surplus/(Deficit)	(104 256)	(86 228)	(123 508)	10 785	(40 126)	(40 126)	(27 583)	(27 906)	(26 830)
Transfers recognised - capital	177 773	246 502	260 886	245 526	252 033	252 033	298 290	321 768	424 117
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	73 517	160 274	137 379	256 311	211 907	211 907	270 707	293 862	397 288
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	73 517	160 274	137 379	256 311	211 907	211 907	270 707	293 862	397 288
Capital expenditure & funds sources									
Capital expenditure	157 014	163 035	188 113	259 260	264 342	264 342	306 650	329 944	432 727
Transfers recognised - capital	157 014	162 106	184 251	245 776	257 533	257 533	298 290	321 768	424 117
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	929	3 862	13 484	6 809	6 809	8 360	8 176	8 610
Total sources of capital funds	157 014	163 035	188 113	259 260	264 342	264 342	306 650	329 944	432 727
Financial position									
Total current assets	17 564	87 169	90 805	69 478	41 940	41 940	91 002	108 015	164 505
Total non current assets	991 576	1 151 159	1 280 150	1 549 446	1 535 342	1 535 342	1 629 256	1 938 301	2 354 240
Total current liabilities	89 642	129 436	120 616	64 952	64 952	64 952	58 662	52 771	50 393
Total non current liabilities	39 549	37 053	41 121	31 936	31 936	31 936	31 018	29 524	28 833
Community wealth/Equity	879 949	1 071 839	1 209 217	1 522 036	1 480 394	1 480 394	1 630 578	1 964 020	2 439 519
Cash flows									
Net cash from (used) operating	119 770	184 742	203 264	277 001	290 047	290 047	296 494	323 413	430 552
Net cash from (used) investing	(142 519)	(163 035)	(188 113)	(259 261)	(279 846)	(279 846)	(248 610)	(294 380)	(385 851)
Net cash from (used) financing	25 942	(5 060)	(5 863)	(3 372)	(3 356)	(3 356)	(3 684)	(4 052)	(4 474)
Cash/cash equivalents at the year end	3 539	20 186	29 474	44 886	36 320	36 320	80 520	105 501	145 728
Cash backing/surplus reconciliation									
Cash and investments available	3 539	20 186	29 474	44 885	30 347	30 347	58 212	83 806	124 678
Application of cash and investments	72 896	76 631	77 696	42 844	54 178	54 178	46 108	44 643	34 749
Balance - surplus (shortfall)	(69 356)	(56 445)	(48 221)	2 041	(23 831)	(23 831)	12 104	39 163	89 929
Asset management									
Asset register summary (WDV)	1 216 536	1 261 838	1 478 222	259 260	264 342	264 342	306 650	329 944	432 727
Depreciation & asset impairment	22 279	28 992	37 050	21 396	35 000	35 000	30 300	35 306	40 117
Renewal of Existing Assets	23 460	4 080	6 525	4 580	1 500	1 500	7 000	-	-
Repairs and Maintenance	-	-	-	70 254	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	6 924	6 998	8 812	5 006	5 006	5 006	5 406	5 839	6 306
Revenue cost of free services provided	69 814	71 211	77 718	82 381	82 381	82 381	40 330	43 039	45 964
Households below minimum service level									
Water:	32 127	32 769	31 430	31 725	31 725	31 725	31 819	31 910	31 996
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-