

Summary - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	6 366 110	7 227 430	7 854 847	8 242 807	8 262 197	8 262 197	8 513 637	9 011 137	9 628 435
Property rates - penalties and collection charges		200 907	170 224	233 982	233 213	243 276	243 276	236 301	245 490	256 759
Service charges - electricity revenue	2	11 927 268	13 698 785	14 345 412	16 018 748	15 918 300	15 918 300	17 544 747	19 526 421	21 691 680
Service charges - water revenue	2	2 899 513	3 371 763	3 792 570	4 530 960	4 512 415	4 512 415	5 148 408	5 622 957	6 118 694
Service charges - sanitation revenue	2	825 749	1 102 433	1 174 810	1 370 756	1 321 443	1 321 443	1 425 886	1 534 357	1 658 720
Service charges - refuse revenue	2	826 968	834 062	901 837	1 011 528	1 010 829	1 010 829	1 003 773	1 068 303	1 139 814
Service charges - other		825 734	159 222	240 065	169 107	158 629	158 629	188 378	202 640	213 808
Rental of facilities and equipment		566 850	585 020	606 951	547 225	546 874	546 874	576 109	601 985	637 610
Interest earned - external investments		465 528	657 495	649 681	764 095	773 561	773 561	1 009 359	1 091 309	1 154 453
Interest earned - outstanding debtors		248 432	323 458	363 891	319 741	327 833	327 833	359 186	377 980	397 995
Dividends received		-	-	-	-	-	-	-	-	-
Fines		166 629	173 386	557 614	204 856	289 800	289 800	258 101	265 949	282 580
Licences and permits		107 544	112 003	110 259	107 413	102 574	102 574	97 396	101 993	107 855
Agency services		28 125	30 049	29 906	40 675	40 656	40 656	46 517	48 589	51 367
Transfers recognised - operational		8 272 246	8 834 326	9 252 966	10 053 661	10 248 752	10 248 752	10 782 464	10 975 453	11 571 340
Other own revenue	2	2 724 732	2 960 971	2 899 143	3 313 895	3 436 470	3 436 470	3 432 120	3 422 096	3 597 269
Gains on disposal of PPE		82 849	62 510	31 973	73 732	61 567	61 567	69 686	43 174	63 879
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>36 535 185</b>	<b>40 303 136</b>	<b>43 045 905</b>	<b>47 002 411</b>	<b>47 255 178</b>	<b>47 255 178</b>	<b>50 692 066</b>	<b>54 139 834</b>	<b>58 572 258</b>
<b>Expenditure By Type</b>										
Employee related costs	2	10 500 457	10 390 513	11 865 076	13 180 733	13 226 144	13 226 144	13 927 789	14 834 806	15 857 054
Remuneration of councillors		487 985	510 652	564 166	622 728	588 676	588 676	607 640	731 804	669 149
Debt impairment	3	844 420	2 062 584	2 188 768	1 358 787	1 201 063	1 201 063	1 270 669	1 349 316	1 405 344
Depreciation and asset impairment	2	3 455 839	3 610 597	4 195 914	3 776 305	3 849 946	3 849 946	4 202 544	4 474 495	4 832 384
Finance charges		1 130 602	1 188 161	1 101 102	1 449 432	1 455 286	1 455 286	1 717 627	1 766 255	1 780 653
Bulk purchases	2	10 453 032	11 878 575	12 494 940	13 389 653	13 470 456	13 470 456	15 003 415	16 659 314	18 487 932
Other Materials	8	190 211	263 740	330 403	307 260	326 297	326 297	386 186	394 577	433 740
Contracted services		3 622 656	3 653 735	4 410 107	5 056 208	5 153 827	5 153 827	5 104 714	5 414 741	5 825 081
Transfers and grants		709 110	896 750	765 527	765 906	657 609	657 609	731 167	754 929	805 209
Other expenditure	4,5	4 472 619	5 829 431	6 196 295	7 492 756	8 165 690	8 165 690	8 029 550	8 035 452	8 502 971
Loss on disposal of PPE		54 137	32 118	53 379	665	1 057	1 057	9 226	848	885
<b>Total Expenditure</b>		<b>35 921 069</b>	<b>40 316 856</b>	<b>44 165 678</b>	<b>47 400 433</b>	<b>48 096 051</b>	<b>48 096 051</b>	<b>50 990 526</b>	<b>54 416 537</b>	<b>58 600 404</b>
<b>Surplus/(Deficit)</b>										
		614 115	(13 720)	(1 119 773)	(398 022)	(840 874)	(840 874)	(298 460)	(276 704)	(28 145)
Transfers recognised - capital		3 830 434	4 926 270	6 312 460	7 707 110	8 056 869	8 056 869	8 826 833	8 425 528	8 873 756
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(10 769)	18 423	5 015	59 698	20 000	20 000	(4 636)	(6 023)	(6 372)
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>4 433 780</b>	<b>4 930 973</b>	<b>5 197 702</b>	<b>7 368 786</b>	<b>7 235 996</b>	<b>7 235 996</b>	<b>8 523 737</b>	<b>8 142 801</b>	<b>8 839 238</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>4 433 780</b>	<b>4 930 973</b>	<b>5 197 702</b>	<b>7 368 786</b>	<b>7 235 996</b>	<b>7 235 996</b>	<b>8 523 737</b>	<b>8 142 801</b>	<b>8 839 238</b>
Attributable to minorities		(112 405)	(113 877)	(14 249)	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4 321 375</b>	<b>4 817 097</b>	<b>5 183 454</b>	<b>7 368 786</b>	<b>7 235 996</b>	<b>7 235 996</b>	<b>8 523 737</b>	<b>8 142 801</b>	<b>8 839 238</b>
Share of surplus/ (deficit) of associate	7	(21 647)	43 868	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>4 299 728</b>	<b>4 860 964</b>	<b>5 183 454</b>	<b>7 368 786</b>	<b>7 235 996</b>	<b>7 235 996</b>	<b>8 523 737</b>	<b>8 142 801</b>	<b>8 839 238</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: eThekweni(ETH) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
<b>Revenue By Source</b>										
Property rates	2	4 332 441	4 918 885	5 298 905	5 352 283	5 392 883	5 392 883	5 803 863	6 181 114	6 613 792
Property rates - penalties and collection charges		111 867	69 002	144 180	129 085	129 085	129 085	132 940	136 911	141 000
Service charges - electricity revenue	2	8 376 497	9 177 471	9 444 493	10 477 612	10 477 612	10 477 612	11 778 524	13 189 028	14 702 957
Service charges - water revenue	2	1 894 285	2 061 896	2 295 911	2 879 423	2 879 423	2 879 423	3 279 627	3 589 788	3 935 799
Service charges - sanitation revenue	2	635 928	663 036	726 860	776 193	776 193	776 193	855 076	922 624	995 509
Service charges - refuse revenue	2	405 204	440 717	472 656	513 927	513 927	513 927	550 024	588 012	625 563
Service charges - other		82 694	124 181	136 814	143 495	143 495	143 495	146 662	154 721	163 228
Rental of facilities and equipment		494 955	507 383	532 028	451 237	451 237	451 237	483 003	507 170	538 879
Interest earned - external investments		231 693	303 994	334 875	491 385	497 232	497 232	760 535	832 664	880 431
Interest earned - outstanding debtors		92 526	112 689	143 037	114 629	114 629	114 629	163 249	171 242	179 366
Dividends received		-	-	-	-	-	-	-	-	-
Fines		129 165	110 926	248 511	113 756	113 756	113 756	83 499	88 389	93 568
Licences and permits		28 369	30 341	30 542	25 094	25 094	25 094	26 328	27 766	29 240
Agency services		11 718	12 495	10 795	12 744	12 744	12 744	13 382	14 051	14 753
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	2 177 215	2 451 586	2 394 784	2 626 212	2 592 393	2 592 393	2 782 520	2 942 307	3 103 355
Gains on disposal of PPE		65 241	12 380	17 739	34 289	34 289	34 289	35 017	35 066	35 252
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>20 928 620</b>	<b>23 022 987</b>	<b>24 423 514</b>	<b>26 725 375</b>	<b>26 794 956</b>	<b>26 794 956</b>	<b>29 534 286</b>	<b>32 097 263</b>	<b>35 003 004</b>
<b>Expenditure By Type</b>										
Employee related costs	2	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
Debt impairment	3	394 630	1 064 847	1 618 726	569 329	569 329	569 329	644 931	684 010	726 487
Depreciation and asset impairment	2	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	942 881	857 206	1 177 331	1 177 331	1 177 331	1 427 941	1 476 014	1 507 353
Bulk purchases	2	6 666 970	7 557 474	7 839 588	8 520 259	8 519 622	8 519 622	9 760 765	10 933 310	12 248 703
Other Materials	8	43 965	58 222	55 655	2 604	2 604	2 604	4 979	5 147	5 388
Contracted services		2 873 398	2 839 675	3 285 131	3 713 755	3 740 191	3 740 191	3 829 941	4 121 318	4 434 763
Transfers and grants		126 094	171 574	166 133	205 214	200 629	200 629	222 501	236 503	250 044
Other expenditure	4,5	1 525 020	1 680 791	1 925 007	3 227 845	3 229 292	3 229 292	3 330 177	3 476 331	3 676 856
Loss on disposal of PPE		7 314	2 431	656	265	285	285	287	292	295
<b>Total Expenditure</b>		<b>20 719 649</b>	<b>22 118 490</b>	<b>24 477 521</b>	<b>26 853 285</b>	<b>26 942 593</b>	<b>26 942 593</b>	<b>29 436 059</b>	<b>31 839 434</b>	<b>34 574 373</b>
<b>Surplus/(Deficit)</b>										
		<b>208 971</b>	<b>904 497</b>	<b>(54 007)</b>	<b>(127 910)</b>	<b>(147 637)</b>	<b>(147 637)</b>	<b>98 227</b>	<b>257 829</b>	<b>428 631</b>
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		-	-	-	-	-	-	-	-	-
		<b>1 759 890</b>	<b>2 536 242</b>	<b>1 987 004</b>	<b>3 249 830</b>	<b>3 259 302</b>	<b>3 259 302</b>	<b>3 663 179</b>	<b>3 940 146</b>	<b>4 319 680</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>1 759 890</b>	<b>2 536 242</b>	<b>1 987 004</b>	<b>3 249 830</b>	<b>3 259 302</b>	<b>3 259 302</b>	<b>3 663 179</b>	<b>3 940 146</b>	<b>4 319 680</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1 759 890</b>	<b>2 536 242</b>	<b>1 987 004</b>	<b>3 249 830</b>	<b>3 259 302</b>	<b>3 259 302</b>	<b>3 663 179</b>	<b>3 940 146</b>	<b>4 319 680</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>1 759 890</b>	<b>2 536 242</b>	<b>1 987 004</b>	<b>3 249 830</b>	<b>3 259 302</b>	<b>3 259 302</b>	<b>3 663 179</b>	<b>3 940 146</b>	<b>4 319 680</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Vulamehlo(KZN211) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	1 487	1 824	2 237	2 235	2 235	2 235	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		189	197	260	297	297	297	-	-	-
Interest earned - external investments		221	482	856	650	650	650	-	-	-
Interest earned - outstanding debtors		-	-	0	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 781	44 556	62 298	57 391	57 391	57 391	-	-	-
Other own revenue	2	130	309	136	3 108	14 921	14 921	-	-	-
Gains on disposal of PPE		-	122	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>34 808</b>	<b>47 490</b>	<b>65 787</b>	<b>63 681</b>	<b>75 494</b>	<b>75 494</b>	-	-	-
<b>Expenditure By Type</b>										
Employee related costs	2	10 958	13 406	15 359	18 332	18 332	18 332	-	-	-
Remuneration of councillors		5 154	6 665	7 049	6 002	6 002	6 002	-	-	-
Debt impairment	3	244	1 305	62	2 000	2 000	2 000	-	-	-
Depreciation and asset impairment	2	5 666	9 609	15 498	8 400	11 301	11 301	-	-	-
Finance charges		411	330	-	335	1 135	1 135	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	4 015	7 441	7 611	7 611	-	-	-
Transfers and grants		3 548	6 379	12 776	-	-	-	-	-	-
Other expenditure	4,5	14 709	17 362	7 041	29 837	34 924	34 924	-	-	-
Loss on disposal of PPE		-	-	22	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>40 689</b>	<b>55 056</b>	<b>61 822</b>	<b>72 346</b>	<b>81 305</b>	<b>81 305</b>	-	-	-
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		15 741	11 568	4 556	17 999	17 999	17 999	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>9 860</b>	<b>4 002</b>	<b>8 520</b>	<b>9 333</b>	<b>12 188</b>	<b>12 188</b>	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>9 860</b>	<b>4 002</b>	<b>8 520</b>	<b>9 333</b>	<b>12 188</b>	<b>12 188</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>9 860</b>	<b>4 002</b>	<b>8 520</b>	<b>9 333</b>	<b>12 188</b>	<b>12 188</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>9 860</b>	<b>4 002</b>	<b>8 520</b>	<b>9 333</b>	<b>12 188</b>	<b>12 188</b>	-	-	-

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1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
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5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umdoni(KZN212) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	52 472	62 050	62 827	67 075	67 101	67 101	69 060	74 157	77 865
Property rates - penalties and collection charges		1 954	1 611	2 140	1 000	1 000	1 000	1 000	1 050	1 103
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 470	7 267	7 365	7 780	7 780	7 780	8 250	8 663	9 686
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 582	4 515	5 059	5 037	4 304	4 304	4 879	5 123	5 379
Interest earned - external investments		7 710	4 763	5 046	3 650	4 150	4 150	4 250	4 750	5 500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 159	1 024	1 736	582	647	647	432	454	476
Licences and permits		5 678	2 689	3 504	5 405	4 805	4 805	5 805	6 095	6 400
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		87 212	57 114	40 072	52 353	52 291	52 291	71 273	72 618	68 869
Other own revenue	2	7 720	9 030	8 254	8 061	5 718	5 718	4 833	4 365	4 583
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>174 956</b>	<b>150 063</b>	<b>136 003</b>	<b>150 943</b>	<b>147 796</b>	<b>147 796</b>	<b>169 782</b>	<b>177 274</b>	<b>179 861</b>
<b>Expenditure By Type</b>										
Employee related costs	2	53 457	55 071	58 355	64 941	62 665	62 665	53 580	52 240	54 782
Remuneration of councillors		5 070	5 359	5 688	6 260	6 391	6 391	6 782	7 121	7 477
Debt impairment	3	4 023	3 114	1 135	3 050	3 050	3 050	2 000	2 100	2 205
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		13 453	15 422	20 103	16 111	15 712	15 712	17 555	17 383	18 334
Transfers and grants		-	-	-	3 860	3 674	3 674	3 384	3 553	432
Other expenditure	4,5	42 679	46 414	35 699	51 299	50 532	50 532	88 094	82 853	85 808
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>133 359</b>	<b>146 780</b>	<b>150 829</b>	<b>170 310</b>	<b>167 162</b>	<b>167 162</b>	<b>200 896</b>	<b>196 092</b>	<b>200 812</b>
<b>Surplus/(Deficit)</b>										
		<b>41 596</b>	<b>3 284</b>	<b>(14 826)</b>	<b>(19 366)</b>	<b>(19 366)</b>	<b>(19 366)</b>	<b>(31 113)</b>	<b>(18 817)</b>	<b>(20 952)</b>
Transfers recognised - capital		-	-	35 150	19 367	19 367	19 367	31 114	20 800	21 684
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>41 596</b>	<b>3 284</b>	<b>20 323</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1 983</b>	<b>732</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>41 596</b>	<b>3 284</b>	<b>20 323</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1 983</b>	<b>732</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>41 596</b>	<b>3 284</b>	<b>20 323</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1 983</b>	<b>732</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>41 596</b>	<b>3 284</b>	<b>20 323</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1 983</b>	<b>732</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umzumbe(KZN213) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	2 359	3 101	4 977	4 158	4 158	4 158	4 158	4 158	4 158
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		1 894	3 465	4 504	3 200	4 450	4 450	4 500	5 000	5 500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		78 935	93 602	85 478	115 574	104 760	104 760	139 557	147 082	155 043
Other own revenue	2	901	701	445	4 545	9 449	9 449	6 683	7 021	7 377
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>84 089</b>	<b>100 869</b>	<b>95 404</b>	<b>127 477</b>	<b>122 817</b>	<b>122 817</b>	<b>154 897</b>	<b>163 261</b>	<b>172 078</b>
<b>Expenditure By Type</b>										
Employee related costs	2	18 950	22 381	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
Debt impairment	3	255	278	397	285	-	-	-	-	-
Depreciation and asset impairment	2	7 959	8 429	11 198	10 000	10 000	10 000	15 500	16 337	17 219
Finance charges		-	-	37	110	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	1 400	1 476	1 555
Transfers and grants		-	-	-	10 570	-	-	350	369	389
Other expenditure	4,5	29 247	32 734	47 553	65 599	65 125	65 125	84 537	89 102	93 914
Loss on disposal of PPE		85	266	1 348	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>65 575</b>	<b>74 916</b>	<b>98 459</b>	<b>134 256</b>	<b>122 817</b>	<b>122 817</b>	<b>154 897</b>	<b>163 261</b>	<b>172 078</b>
<b>Surplus/(Deficit)</b>										
		18 513	25 953	(3 054)	(6 779)	0	0	-	(1)	0
Transfers recognised - capital		13 661	40 178	-	35 620	82 610	82 610	57 137	60 222	63 474
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		32 174	66 132	(3 054)	28 841	82 610	82 610	57 137	60 222	63 475
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		32 174	66 132	(3 054)	28 841	82 610	82 610	57 137	60 222	63 475
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		32 174	66 132	(3 054)	28 841	82 610	82 610	57 137	60 222	63 475
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>32 174</b>	<b>66 132</b>	<b>(3 054)</b>	<b>28 841</b>	<b>82 610</b>	<b>82 610</b>	<b>57 137</b>	<b>60 222</b>	<b>63 475</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	8 276	10 578	793	10 582	10 582	10 582	-	-	-
Property rates - penalties and collection charges		1 017	463	55	146	400	400	-	-	-
Service charges - electricity revenue	2	19 386	19 608	-	29 347	29 347	29 347	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	1 407	-	1 892	1 717	1 717	-	-	-
Service charges - other		8 225	-	-	-	-	-	-	-	-
Rental of facilities and equipment		101	113	-	48	48	48	-	-	-
Interest earned - external investments		1 659	1 592	898	2 508	3 508	3 508	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		627	44	0	71	15	15	-	-	-
Licences and permits		2 071	2 370	-	509	509	509	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		40 837	40 217	1 919	59 167	68 674	68 674	-	-	-
Other own revenue	2	335	40 952	109	13 221	8 889	8 889	130 801	-	-
Gains on disposal of PPE		130	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>82 663</b>	<b>117 345</b>	<b>3 774</b>	<b>117 490</b>	<b>123 689</b>	<b>123 689</b>	<b>130 801</b>	-	-
<b>Expenditure By Type</b>										
Employee related costs	2	26 528	32 860	3 404	38 856	38 867	38 867	-	-	-
Remuneration of councillors		4 994	-	-	6 238	6 238	6 238	-	-	-
Debt impairment	3	171	891	-	-	159	159	-	-	-
Depreciation and asset impairment	2	5 857	4 852	631	5 905	7 000	7 000	-	-	-
Finance charges		188	104	-	105	161	161	-	-	-
Bulk purchases	2	16 143	17 329	-	26 509	26 509	26 509	-	-	-
Other Materials	8	-	778	2	1 050	1 050	1 050	-	-	-
Contracted services		2 411	364	(24)	702	1 333	1 333	-	-	-
Transfers and grants		158	2 449	1 334	3 264	3 264	3 264	-	-	-
Other expenditure	4,5	26 771	26 674	159	34 861	39 107	39 107	130 801	-	-
Loss on disposal of PPE		289	-	349	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>83 510</b>	<b>86 302</b>	<b>5 854</b>	<b>117 491</b>	<b>123 689</b>	<b>123 689</b>	<b>130 801</b>	-	-
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		17 736	-	-	31 033	40 874	40 874	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>16 889</b>	<b>31 043</b>	<b>(2 080)</b>	<b>31 033</b>	<b>40 874</b>	<b>40 874</b>	<b>0</b>	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>16 889</b>	<b>31 043</b>	<b>(2 080)</b>	<b>31 033</b>	<b>40 874</b>	<b>40 874</b>	<b>0</b>	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>16 889</b>	<b>31 043</b>	<b>(2 080)</b>	<b>31 033</b>	<b>40 874</b>	<b>40 874</b>	<b>0</b>	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>16 889</b>	<b>31 043</b>	<b>(2 080)</b>	<b>31 033</b>	<b>40 874</b>	<b>40 874</b>	<b>0</b>	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ezingoleni(KZN215) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	672	769	2 667	3 100	2 157	2 157	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		24	5	6	15	10	10	-	-	-
Interest earned - external investments		-	1 020	1 702	1 702	2 191	2 191	-	-	-
Interest earned - outstanding debtors		1 070	-	158	55	325	325	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	0	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		29 772	31 206	33 110	39 097	39 264	39 264	-	-	-
Other own revenue	2	308	499	716	300	365	365	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>31 847</b>	<b>33 498</b>	<b>38 359</b>	<b>44 269</b>	<b>44 312</b>	<b>44 312</b>	-	-	-
<b>Expenditure By Type</b>										
Employee related costs	2	8 055	10 201	11 544	13 435	13 640	13 640	-	-	-
Remuneration of councillors		2 445	2 814	3 010	3 176	3 456	3 456	-	-	-
Debt impairment	3	23	-	-	150	150	150	-	-	-
Depreciation and asset impairment	2	3 733	11 478	9 754	9 900	9 900	9 900	-	-	-
Finance charges		32	15	1	50	55	55	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	1 381	2 477	1 130	1 130	-	-	-
Transfers and grants		5 057	58	993	775	800	800	-	-	-
Other expenditure	4,5	9 614	11 803	11 493	14 798	18 805	18 805	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>28 959</b>	<b>36 368</b>	<b>38 176</b>	<b>44 760</b>	<b>47 936</b>	<b>47 936</b>	-	-	-
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		12 983	14 548	15 750	13 987	14 987	14 987	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>15 871</b>	<b>11 677</b>	<b>15 933</b>	<b>13 496</b>	<b>11 363</b>	<b>11 363</b>	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>15 871</b>	<b>11 677</b>	<b>15 933</b>	<b>13 496</b>	<b>11 363</b>	<b>11 363</b>	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	241 251	263 953	278 498	309 630	309 630	309 630	-	-	-
Property rates - penalties and collection charges		108	379	160	-	-	-	-	-	-
Service charges - electricity revenue	2	81 126	88 494	27 052	99 049	99 049	99 049	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	33 308	33 497	38 079	52 905	52 905	52 905	-	-	-
Service charges - other		3	-	61 884	-	-	-	-	-	-
Rental of facilities and equipment		2 308	1 778	2 309	2 880	2 880	2 880	-	-	-
Interest earned - external investments		8 266	15 704	5 504	5 856	5 856	5 856	-	-	-
Interest earned - outstanding debtors		-	-	9 382	10 057	10 057	10 057	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 265	3 662	8 439	11 862	11 862	11 862	-	-	-
Licences and permits		5 444	5 965	5 511	6 821	6 821	6 821	-	-	-
Agency services		3 734	3 920	4 321	4 558	4 558	4 558	-	-	-
Transfers recognised - operational		120 059	95 667	169 191	141 468	141 468	141 468	-	-	-
Other own revenue	2	31 692	18 541	13 758	58 642	58 642	58 642	-	-	-
Gains on disposal of PPE		(1 655)	-	-	1 301	1 301	1 301	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>526 909</b>	<b>531 561</b>	<b>624 088</b>	<b>705 029</b>	<b>705 029</b>	<b>705 029</b>	-	-	-
<b>Expenditure By Type</b>										
Employee related costs	2	228 176	249 130	279 836	274 900	274 900	274 900	-	-	-
Remuneration of councillors		15 701	16 417	17 837	17 582	17 582	17 582	-	-	-
Debt impairment	3	(355)	669	1 926	-	-	-	-	-	-
Depreciation and asset impairment	2	48 578	58 909	-	51 897	51 897	51 897	-	-	-
Finance charges		9 133	6 517	5 910	5 000	5 000	5 000	-	-	-
Bulk purchases	2	57 007	63 982	67 662	69 589	69 589	69 589	-	-	-
Other Materials	8	-	-	35 638	54 733	54 733	54 733	-	-	-
Contracted services		23 196	24 982	27 421	30 738	30 738	30 738	-	-	-
Transfers and grants		5 785	8 529	5 777	4 660	4 660	4 660	-	-	-
Other expenditure	4,5	168 158	177 414	150 277	195 931	195 931	195 931	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>555 380</b>	<b>606 549</b>	<b>592 284</b>	<b>705 030</b>	<b>705 030</b>	<b>705 030</b>	-	-	-
<b>Surplus/(Deficit)</b>										
		<b>(28 471)</b>	<b>(74 988)</b>	<b>31 804</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>	-	-	-
Transfers recognised - capital		36 076	30 787	-	48 324	48 324	48 324	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(10 769)	(6)	-	-	-	-	-	-	-
		<b>(3 164)</b>	<b>(44 207)</b>	<b>31 804</b>	<b>48 323</b>	<b>48 323</b>	<b>48 323</b>	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(3 164)</b>	<b>(44 207)</b>	<b>31 804</b>	<b>48 323</b>	<b>48 323</b>	<b>48 323</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(3 164)</b>	<b>(44 207)</b>	<b>31 804</b>	<b>48 323</b>	<b>48 323</b>	<b>48 323</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(3 164)</b>	<b>(44 207)</b>	<b>31 804</b>	<b>48 323</b>	<b>48 323</b>	<b>48 323</b>	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Kwazulu-Natal: Ugu(DC21) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	210 494	186 757	221 007	273 459	288 709	288 709	292 891	307 536	322 913
Service charges - sanitation revenue	2	86 972	87 767	93 777	105 092	105 092	105 092	107 029	112 380	117 999
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		580	1 693	2 194	2 487	2 372	2 372	1 481	1 555	1 633
Interest earned - external investments		4 839	1 929	10 970	4 857	7 474	7 474	5 506	5 781	6 070
Interest earned - outstanding debtors		16 759	18 376	21 969	3 425	3 425	3 425	3 597	3 776	3 965
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		535 779	590 984	249 304	340 769	343 148	343 148	381 640	400 722	420 758
Other own revenue	2	9 204	11 856	9 794	10 100	6 857	6 857	7 860	8 253	8 666
Gains on disposal of PPE		62	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>864 691</b>	<b>899 363</b>	<b>609 016</b>	<b>740 189</b>	<b>757 076</b>	<b>757 076</b>	<b>800 003</b>	<b>840 003</b>	<b>882 004</b>
<b>Expenditure By Type</b>										
Employee related costs	2	226 076	244 233	246 106	254 616	266 292	266 292	285 324	299 590	314 570
Remuneration of councillors		7 046	7 849	7 938	10 467	11 359	11 359	9 916	10 412	10 933
Debt impairment	3	46 593	(24 009)	25 940	21 119	21 069	21 069	23 072	24 225	25 436
Depreciation and asset impairment	2	56 281	52 754	66 834	64 203	64 216	64 216	70 285	73 799	77 489
Finance charges		18 293	16 960	15 818	18 952	18 952	18 952	18 952	19 900	20 895
Bulk purchases	2	34 328	34 650	46 954	49 500	55 076	55 076	69 255	72 718	76 354
Other Materials	8	5 399	-	5 821	8 184	9 735	9 735	9 067	9 520	9 996
Contracted services		19 266	18 132	19 680	24 720	24 324	24 324	21 268	22 332	23 448
Transfers and grants		167 060	200 439	111 733	107 959	96 492	96 492	95 100	99 855	104 848
Other expenditure	4,5	101 171	106 698	128 314	166 667	181 629	181 629	194 888	204 632	214 864
Loss on disposal of PPE		-	-	1 378	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>681 512</b>	<b>657 706</b>	<b>676 516</b>	<b>726 387</b>	<b>749 143</b>	<b>749 143</b>	<b>797 127</b>	<b>836 983</b>	<b>878 832</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		-	-	417 865	307 576	409 453	409 453	355 678	373 462	392 135
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>183 178</b>	<b>241 657</b>	<b>350 365</b>	<b>321 379</b>	<b>417 386</b>	<b>417 386</b>	<b>358 555</b>	<b>376 483</b>	<b>395 307</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>183 178</b>	<b>241 657</b>	<b>350 365</b>	<b>321 379</b>	<b>417 386</b>	<b>417 386</b>	<b>358 555</b>	<b>376 483</b>	<b>395 307</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>183 178</b>	<b>241 657</b>	<b>350 365</b>	<b>321 379</b>	<b>417 386</b>	<b>417 386</b>	<b>358 555</b>	<b>376 483</b>	<b>395 307</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>183 178</b>	<b>241 657</b>	<b>350 365</b>	<b>321 379</b>	<b>417 386</b>	<b>417 386</b>	<b>358 555</b>	<b>376 483</b>	<b>395 307</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMshwathi(KZN221) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
<b>Revenue By Source</b>										
Property rates	2	9 353	15 562	23 899	21 500	25 500	25 500	20 970	22 200	23 500
Property rates - penalties and collection charges		873	1 049	1 326	1 000	1 600	1 600	1 500	1 500	1 500
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 481	1 650	1 801	1 950	1 850	1 850	1 850	1 940	2 040
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		152	173	200	200	280	280	330	350	360
Interest earned - external investments		571	796	847	800	750	750	800	800	800
Interest earned - outstanding debtors		7 455	7 564	8 180	7 500	11 000	11 000	10 000	10 000	10 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		41	47	60	101	101	101	101	101	101
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		1 876	2 226	2 362	2 100	2 100	2 100	2 350	2 695	2 960
Transfers recognised - operational		51 830	58 061	65 775	73 922	76 922	76 922	107 546	108 732	111 275
Other own revenue	2	263	333	368	206	256	256	266	276	277
Gains on disposal of PPE		227	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>74 124</b>	<b>87 460</b>	<b>104 817</b>	<b>109 279</b>	<b>120 359</b>	<b>120 359</b>	<b>145 713</b>	<b>148 594</b>	<b>152 813</b>
<b>Expenditure By Type</b>										
Employee related costs	2	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
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	6 621	5 371	6 716	9 000	8 500	8 500	10 000	11 000	12 000
Finance charges		2 704	2 181	-	2 750	2 750	2 750	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		33	153	-	25 117	26 517	26 517	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	22 629	27 556	35 260	17 316	18 706	18 706	72 182	72 564	79 283
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>64 753</b>	<b>71 249</b>	<b>86 985</b>	<b>105 279</b>	<b>113 359</b>	<b>113 359</b>	<b>140 213</b>	<b>148 561</b>	<b>162 063</b>
<b>Surplus/(Deficit)</b>										
		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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	32 698	-	-	-	-	-
		27 934	34 614	36 719	65 396	38 129	38 129	32 264	27 736	19 861
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		27 934	34 614	36 719	65 396	38 129	38 129	32 264	27 736	19 861
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		27 934	34 614	36 719	65 396	38 129	38 129	32 264	27 736	19 861
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		27 934	34 614	36 719	65 396	38 129	38 129	32 264	27 736	19 861

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMngeni(KZN222) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	91 124	100 902	111 632	126 896	127 396	127 396	143 970	151 888	159 938
Property rates - penalties and collection charges		2 319	3 868	6 037	6 000	6 000	6 000	6 243	6 586	6 935
Service charges - electricity revenue	2	50 448	48 718	51 842	56 138	60 500	60 500	68 177	76 829	86 578
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	8 190	7 809	4 619	4 946	4 946	4 946	5 171	5 455	5 745
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		951	833	728	843	675	675	675	712	750
Interest earned - external investments		1 285	2 455	1 849	900	1 080	1 080	1 513	1 596	1 680
Interest earned - outstanding debtors		321	1 683	1 675	1 728	1 728	1 728	1 838	1 940	2 042
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 823	5 579	24 203	9 694	26 029	26 029	27 538	29 053	30 593
Licences and permits		1 930	1 916	2 045	2 293	2 293	2 293	2 487	2 624	2 763
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		30 559	40 598	48 265	47 314	48 458	48 458	51 426	53 231	56 817
Other own revenue	2	7 659	3 290	4 508	7 374	6 908	6 908	9 170	7 565	7 965
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>198 608</b>	<b>217 652</b>	<b>257 403</b>	<b>264 126</b>	<b>286 012</b>	<b>286 012</b>	<b>318 208</b>	<b>337 478</b>	<b>361 807</b>
<b>Expenditure By Type</b>										
Employee related costs	2	73 267	75 195	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
Debt impairment	3	18 585	14 543	9	7 847	20 285	20 285	21 462	22 642	23 842
Depreciation and asset impairment	2	12 710	44 141	37 604	10 675	10 675	10 675	11 232	11 850	12 478
Finance charges		6 140	5 992	4 297	4 499	4 499	4 499	4 760	5 022	5 288
Bulk purchases	2	51 625	60 662	65 893	65 681	74 783	74 783	80 432	91 886	104 970
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 063	1 115	1 950	9 219	9 701	9 701	10 249	10 813	11 386
Transfers and grants		2 379	4 946	10 867	7 085	8 229	8 229	7 110	5 891	6 208
Other expenditure	4,5	69 502	33 075	91 466	67 411	63 819	63 819	73 532	77 715	79 394
Loss on disposal of PPE		65	22	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>240 505</b>	<b>245 155</b>	<b>283 101</b>	<b>259 285</b>	<b>285 932</b>	<b>285 932</b>	<b>319 233</b>	<b>342 291</b>	<b>366 138</b>
<b>Surplus/(Deficit)</b>										
		<b>(41 897)</b>	<b>(27 503)</b>	<b>(25 698)</b>	<b>4 841</b>	<b>79</b>	<b>79</b>	<b>(1 025)</b>	<b>(4 812)</b>	<b>(4 331)</b>
Transfers recognised - capital		26 700	25 923	28 128	21 415	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>(15 197)</b>	<b>(1 580)</b>	<b>2 430</b>	<b>26 256</b>	<b>79</b>	<b>79</b>	<b>(1 025)</b>	<b>(4 812)</b>	<b>(4 331)</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(15 197)</b>	<b>(1 580)</b>	<b>2 430</b>	<b>26 256</b>	<b>79</b>	<b>79</b>	<b>(1 025)</b>	<b>(4 812)</b>	<b>(4 331)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(15 197)</b>	<b>(1 580)</b>	<b>2 430</b>	<b>26 256</b>	<b>79</b>	<b>79</b>	<b>(1 025)</b>	<b>(4 812)</b>	<b>(4 331)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(15 197)</b>	<b>(1 580)</b>	<b>2 430</b>	<b>26 256</b>	<b>79</b>	<b>79</b>	<b>(1 025)</b>	<b>(4 812)</b>	<b>(4 331)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mpofoana(KZN223) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	7 060	8 019	9 681	12 679	10 500	10 500	-	-	-
Property rates - penalties and collection charges		2 635	2 223	2 369	2 639	2 639	2 639	-	-	-
Service charges - electricity revenue	2	43 872	33 381	40 166	51 348	55 549	55 549	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 398	2 496	2 496	2 707	2 707	2 707	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 484	4 586	270	4 410	209	209	-	-	-
Interest earned - external investments		749	615	2 352	2 721	500	500	-	-	-
Interest earned - outstanding debtors		1 275	6 545	-	-	2 241	2 241	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		364	365	615	320	320	320	-	-	-
Licences and permits		3 872	2 702	3 027	2 386	3 064	3 064	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		21 858	25 836	29 587	29 701	29 553	29 553	-	-	-
Other own revenue	2	1 090	467	1 345	140	708	708	-	-	-
Gains on disposal of PPE		-	-	-	1 500	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>87 659</b>	<b>87 236</b>	<b>91 908</b>	<b>110 551</b>	<b>107 991</b>	<b>107 991</b>	-	-	-
<b>Expenditure By Type</b>										
Employee related costs	2	19 351	23 325	25 170	28 845	27 424	27 424	-	-	-
Remuneration of councillors		1 844	1 818	1 903	2 007	1 457	1 457	-	-	-
Debt impairment	3	16 352	6 871	2 313	8 000	6 000	6 000	-	-	-
Depreciation and asset impairment	2	4 998	6 181	4 479	12 600	5 501	5 501	-	-	-
Finance charges		1 424	1 672	579	267	267	267	-	-	-
Bulk purchases	2	31 380	37 962	42 361	49 675	49 675	49 675	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 622	5 128	1 454	6 354	6 354	6 354	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	12 211	10 414	15 310	11 126	11 126	11 126	-	-	-
Loss on disposal of PPE		-	-	-	-	200	200	-	-	-
<b>Total Expenditure</b>		<b>91 183</b>	<b>93 371</b>	<b>93 569</b>	<b>118 874</b>	<b>108 004</b>	<b>108 004</b>	-	-	-
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		9 490	13 217	9 825	16 991	21 991	21 991	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>5 967</b>	<b>7 082</b>	<b>8 165</b>	<b>8 668</b>	<b>21 977</b>	<b>21 977</b>	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>5 967</b>	<b>7 082</b>	<b>8 165</b>	<b>8 668</b>	<b>21 977</b>	<b>21 977</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>5 967</b>	<b>7 082</b>	<b>8 165</b>	<b>8 668</b>	<b>21 977</b>	<b>21 977</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>5 967</b>	<b>7 082</b>	<b>8 165</b>	<b>8 668</b>	<b>21 977</b>	<b>21 977</b>	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Impendle(KZN224) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	629	1 341	1 732	3 711	3 711	3 711	1 200	1 388	1 488
Property rates - penalties and collection charges		-	-	3	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	39	-	-	-	-	-	-	-	-
Service charges - other		-	21	35	56	39	39	41	44	46
Rental of facilities and equipment		188	139	240	424	788	788	466	338	361
Interest earned - external investments		949	1 569	1 112	350	597	597	200	214	229
Interest earned - outstanding debtors		-	-	73	125	125	125	120	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		5	22	24	20	6	6	6 279	6 505	6 960
Licences and permits		25	23	28	33	32	32	42	45	49
Agency services		-	-	41	40	41	41	38	-	-
Transfers recognised - operational		26 126	21 618	25 351	32 746	32 746	32 746	43 651	42 902	43 878
Other own revenue	2	1 935	1 515	258	3 462	8 948	8 948	8 373	9 827	10 727
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>29 896</b>	<b>26 248</b>	<b>28 897</b>	<b>40 968</b>	<b>47 034</b>	<b>47 034</b>	<b>60 410</b>	<b>61 263</b>	<b>63 738</b>
<b>Expenditure By Type</b>										
Employee related costs	2	11 632	12 353	17 509	15 447	16 696	16 696	18 399	19 790	21 161
Remuneration of councillors		1 352	1 579	-	1 782	2 081	2 081	2 200	2 410	2 577
Debt impairment	3	-	91	621	150	150	150	350	368	386
Depreciation and asset impairment	2	2 070	6 115	3 214	3 200	3 200	3 200	3 800	3 990	4 190
Finance charges		174	-	82	66	44	44	264	277	291
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		319	420	347	450	600	600	950	998	1 047
Transfers and grants		1 219	5 456	10 966	430	906	906	5 633	5 961	6 205
Other expenditure	4,5	10 894	10 265	11 501	19 442	16 523	16 523	40 877	39 837	40 706
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>27 660</b>	<b>36 280</b>	<b>44 241</b>	<b>40 967</b>	<b>40 200</b>	<b>40 200</b>	<b>72 473</b>	<b>73 631</b>	<b>76 563</b>
<b>Surplus/(Deficit)</b>										
		2 237	(10 032)	(15 344)	0	6 834	6 834	(12 063)	(12 368)	(12 825)
Transfers recognised - capital		9 898	27 723	31 425	14 736	14 736	14 736	12 063	12 368	12 825
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		12 135	17 691	16 081	14 736	21 570	21 570	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
		12 135	17 691	16 081	14 736	21 570	21 570	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
		12 135	17 691	16 081	14 736	21 570	21 570	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>12 135</b>	<b>17 691</b>	<b>16 081</b>	<b>14 736</b>	<b>21 570</b>	<b>21 570</b>	<b>-</b>	<b>-</b>	<b>-</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Msunduzi(KZN225) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	505 310	585 864	602 954	659 052	659 052	659 052	743 113	784 468	823 692
Property rates - penalties and collection charges		31 244	39 596	22 674	39 231	39 231	39 231	41 349	43 582	45 935
Service charges - electricity revenue	2	1 212 660	1 425 627	1 486 939	1 628 543	1 628 543	1 628 543	1 865 706	2 085 156	2 332 669
Service charges - water revenue	2	288 345	349 140	380 807	391 288	391 288	391 288	467 261	512 916	539 312
Service charges - sanitation revenue	2	-	120 089	126 301	126 582	126 582	126 582	139 471	141 417	149 054
Service charges - refuse revenue	2	177 584	73 985	79 454	87 712	87 712	87 712	93 922	95 132	100 269
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17 944	20 896	21 572	35 024	37 200	37 200	41 329	43 292	44 468
Interest earned - external investments		25 907	34 284	43 303	32 247	32 247	32 247	33 988	35 824	37 758
Interest earned - outstanding debtors		58 254	82 051	53 055	60 057	60 057	60 057	62 593	66 366	69 950
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 813	8 371	102 751	14 670	19 371	19 371	17 488	16 356	17 239
Licences and permits		78	59	81	83	83	83	87	92	97
Agency services		374	733	669	599	599	599	632	668	704
Transfers recognised - operational		351 599	395 622	448 122	415 372	535 077	535 077	440 652	463 799	502 985
Other own revenue	2	56 572	60 567	115 513	73 455	71 671	71 671	78 986	81 403	85 799
Gains on disposal of PPE		1 267	9 152	345	6 420	6 420	6 420	10 015	332	350
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>2 730 951</b>	<b>3 206 035</b>	<b>3 484 538</b>	<b>3 570 334</b>	<b>3 695 133</b>	<b>3 695 133</b>	<b>4 036 592</b>	<b>4 370 804</b>	<b>4 750 280</b>
<b>Expenditure By Type</b>										
Employee related costs	2	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
Debt impairment	3	58 210	217 794	112 679	144 577	144 577	144 577	124 586	134 979	143 888
Depreciation and asset impairment	2	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
Bulk purchases	2	1 219 818	1 373 241	1 453 402	1 479 522	1 545 173	1 545 173	1 736 811	1 907 233	2 093 955
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		21 091	17 769	21 066	20 195	28 695	28 695	18 556	19 483	20 535
Transfers and grants		4 144	4 164	4 429	5 408	5 308	5 308	5 854	6 599	6 999
Other expenditure	4,5	393 513	636 923	708 204	635 245	787 678	787 678	593 163	635 627	697 724
Loss on disposal of PPE		326	7 505	12 533	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>2 740 533</b>	<b>3 283 272</b>	<b>3 611 456</b>	<b>3 500 014</b>	<b>3 722 129</b>	<b>3 722 129</b>	<b>4 033 134</b>	<b>4 365 303</b>	<b>4 741 591</b>
<b>Surplus/(Deficit)</b>										
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		-	-	-	-	-	-	-	-	-
		<b>139 488</b>	<b>93 611</b>	<b>119 265</b>	<b>364 144</b>	<b>317 976</b>	<b>317 976</b>	<b>492 518</b>	<b>471 873</b>	<b>489 509</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>139 488</b>	<b>93 611</b>	<b>119 265</b>	<b>364 144</b>	<b>317 976</b>	<b>317 976</b>	<b>492 518</b>	<b>471 873</b>	<b>489 509</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>139 488</b>	<b>93 611</b>	<b>119 265</b>	<b>364 144</b>	<b>317 976</b>	<b>317 976</b>	<b>492 518</b>	<b>471 873</b>	<b>489 509</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>139 488</b>	<b>93 611</b>	<b>119 265</b>	<b>364 144</b>	<b>317 976</b>	<b>317 976</b>	<b>492 518</b>	<b>471 873</b>	<b>489 509</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mkhambathini(KZN226) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/3)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	4 881	6 722	7 038	16 406	10 807	10 807	11 454	12 141	12 870
Property rates - penalties and collection charges		-	-	-	11	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		754	1 080	913	832	832	832	800	800	800
Interest earned - outstanding debtors		-	-	-	157	1 200	1 200	1 272	1 348	1 429
Dividends received		-	-	-	-	-	-	-	-	-
Fines		66	34	34	90	90	90	41	44	46
Licences and permits		2 581	3 183	3 543	3 311	4 260	4 260	4 873	5 166	5 476
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		41 642	46 451	48 932	48 971	50 742	50 742	65 873	66 195	63 847
Other own revenue	2	291	371	337	219	245	245	384	406	430
Gains on disposal of PPE		5	-	-	20	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>50 220</b>	<b>57 841</b>	<b>60 798</b>	<b>70 018</b>	<b>68 177</b>	<b>68 177</b>	<b>84 697</b>	<b>86 100</b>	<b>84 898</b>
<b>Expenditure By Type</b>										
Employee related costs	2	15 270	17 524	20 059	21 969	21 969	21 969	25 752	27 296	28 934
Remuneration of councillors		3 643	3 869	4 123	4 752	4 752	4 752	5 200	5 800	6 100
Debt impairment	3	836	602	1 765	-	800	800	800	800	800
Depreciation and asset impairment	2	4 792	3 547	4 039	2 542	4 542	4 542	4 700	4 850	5 000
Finance charges		-	-	-	127	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		42	286	35	300	300	300	-	-	-
Transfers and grants		8 386	7 197	8 913	4 738	-	-	-	-	-
Other expenditure	4,5	7 487	13 188	13 979	16 517	32 790	32 790	47 175	46 972	43 612
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>40 456</b>	<b>46 212</b>	<b>52 913</b>	<b>50 944</b>	<b>65 153</b>	<b>65 153</b>	<b>83 627</b>	<b>85 718</b>	<b>84 446</b>
<b>Surplus/(Deficit)</b>										
		<b>9 764</b>	<b>11 629</b>	<b>7 885</b>	<b>19 073</b>	<b>3 024</b>	<b>3 024</b>	<b>1 070</b>	<b>382</b>	<b>452</b>
Transfers recognised - capital		8 618	11 792	15 626	16 251	16 251	16 251	16 851	17 362	18 129
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>18 382</b>	<b>23 422</b>	<b>23 512</b>	<b>35 324</b>	<b>19 275</b>	<b>19 275</b>	<b>17 921</b>	<b>17 744</b>	<b>18 581</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>18 382</b>	<b>23 422</b>	<b>23 512</b>	<b>35 324</b>	<b>19 275</b>	<b>19 275</b>	<b>17 921</b>	<b>17 744</b>	<b>18 581</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>18 382</b>	<b>23 422</b>	<b>23 512</b>	<b>35 324</b>	<b>19 275</b>	<b>19 275</b>	<b>17 921</b>	<b>17 744</b>	<b>18 581</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>18 382</b>	<b>23 422</b>	<b>23 512</b>	<b>35 324</b>	<b>19 275</b>	<b>19 275</b>	<b>17 921</b>	<b>17 744</b>	<b>18 581</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Richmond(KZN227) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	6 102	8 548	9 487	9 752	9 952	9 952	10 000	-	-
Property rates - penalties and collection charges		793	807	824	450	550	550	300	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	283	300	405	400	400	400	450	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 996	1 033	5 177	1 114	4 765	4 765	2 772	-	-
Interest earned - external investments		1 621	1 695	2 121	1 800	3 000	3 000	2 500	-	-
Interest earned - outstanding debtors		98	146	133	120	128	128	105	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3	116	138	253	53	53	53	-	-
Licences and permits		423	401	386	641	401	401	686	-	-
Agency services		518	458	492	517	517	517	569	-	-
Transfers recognised - operational		34 491	37 977	62 115	46 918	46 813	46 813	69 818	-	-
Other own revenue	2	500	493	526	490	1 541	1 541	337	-	-
Gains on disposal of PPE		126	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>47 954</b>	<b>51 976</b>	<b>81 804</b>	<b>62 454</b>	<b>68 120</b>	<b>68 120</b>	<b>87 588</b>	-	-
<b>Expenditure By Type</b>										
Employee related costs	2	19 148	23 834	24 859	31 027	29 418	29 418	35 746	1 315	-
Remuneration of councillors		3 390	3 477	3 751	4 214	4 214	4 214	4 473	-	-
Debt impairment	3	431	3 917	1 183	500	500	500	650	-	-
Depreciation and asset impairment	2	3 732	4 306	6 362	6 149	7 181	7 181	7 899	-	-
Finance charges		178	184	72	104	104	104	175	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 522	2 933	4 468	5 728	6 335	6 335	6 959	-	-
Transfers and grants		65	19	-	800	800	800	685	-	-
Other expenditure	4,5	14 379	17 996	21 603	17 735	26 056	26 056	33 172	-	-
Loss on disposal of PPE		9	152	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>44 854</b>	<b>56 819</b>	<b>62 298</b>	<b>66 257</b>	<b>74 609</b>	<b>74 609</b>	<b>89 760</b>	<b>1 315</b>	<b>-</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		7 141	19 175	-	18 868	31 200	31 200	18 017	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>10 241</b>	<b>14 332</b>	<b>19 507</b>	<b>15 065</b>	<b>24 711</b>	<b>24 711</b>	<b>15 845</b>	<b>(1 315)</b>	<b>-</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>10 241</b>	<b>14 332</b>	<b>19 507</b>	<b>15 065</b>	<b>24 711</b>	<b>24 711</b>	<b>15 845</b>	<b>(1 315)</b>	<b>-</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>10 241</b>	<b>14 332</b>	<b>19 507</b>	<b>15 065</b>	<b>24 711</b>	<b>24 711</b>	<b>15 845</b>	<b>(1 315)</b>	<b>-</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>10 241</b>	<b>14 332</b>	<b>19 507</b>	<b>15 065</b>	<b>24 711</b>	<b>24 711</b>	<b>15 845</b>	<b>(1 315)</b>	<b>-</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Kwazulu-Natal: uMgungundlovu(DC22) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/3)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	37 241	94 293	132 685	99 459	99 459	99 459	145 048	153 171	160 523
Service charges - sanitation revenue	2	6 870	23 748	-	7 832	7 832	7 832	7 983	8 430	8 835
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		172	95	-	-	-	-	-	-	-
Rental of facilities and equipment		335	289	405	320	320	320	-	-	-
Interest earned - external investments		8 040	7 979	10 413	15 310	9 360	9 360	8 960	9 462	9 916
Interest earned - outstanding debtors		8 648	12 856	19 491	8 000	4 800	4 800	2 872	3 033	3 179
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		295 942	318 908	348 651	390 746	390 746	390 746	408 066	449 911	486 378
Other own revenue	2	2 138	15 063	2 475	26 812	20 022	20 022	8 400	-	-
Gains on disposal of PPE		134	413	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>359 520</b>	<b>473 643</b>	<b>514 120</b>	<b>548 479</b>	<b>532 539</b>	<b>532 539</b>	<b>581 330</b>	<b>624 007</b>	<b>668 831</b>
<b>Expenditure By Type</b>										
Employee related costs	2	130 233	151 411	157 176	198 840	183 115	183 115	203 796	212 811	223 026
Remuneration of councillors		7 201	9 466	9 944	14 878	11 684	11 684	12 327	13 017	13 642
Debt impairment	3	29 130	57 373	39 455	17 414	35 784	35 784	32 008	33 801	35 423
Depreciation and asset impairment	2	78 453	80 075	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
Bulk purchases	2	43 385	63 346	71 336	71 925	76 424	76 424	95 593	100 946	105 791
Other Materials	8	-	-	3 311	1 200	672	672	1 500	1 584	1 660
Contracted services		103 836	152 157	143 853	51 865	61 863	61 863	89 254	94 252	98 776
Transfers and grants		-	-	-	48 992	28 690	28 690	-	-	-
Other expenditure	4,5	(972)	85 183	79 024	107 912	121 958	121 958	93 240	100 858	105 698
Loss on disposal of PPE		1 289	926	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>394 014</b>	<b>601 856</b>	<b>563 404</b>	<b>563 718</b>	<b>566 781</b>	<b>566 781</b>	<b>571 001</b>	<b>602 977</b>	<b>631 919</b>
<b>Surplus/(Deficit)</b>										
		<b>(34 494)</b>	<b>(128 213)</b>	<b>(49 284)</b>	<b>(15 239)</b>	<b>(34 242)</b>	<b>(34 242)</b>	<b>10 328</b>	<b>21 030</b>	<b>36 911</b>
Transfers recognised - capital		90 593	148 505	184 442	139 097	-	-	208 732	140 647	169 947
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>56 099</b>	<b>20 292</b>	<b>135 158</b>	<b>123 858</b>	<b>(34 242)</b>	<b>(34 242)</b>	<b>219 060</b>	<b>161 677</b>	<b>206 858</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>56 099</b>	<b>20 292</b>	<b>135 158</b>	<b>123 858</b>	<b>(34 242)</b>	<b>(34 242)</b>	<b>219 060</b>	<b>161 677</b>	<b>206 858</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>56 099</b>	<b>20 292</b>	<b>135 158</b>	<b>123 858</b>	<b>(34 242)</b>	<b>(34 242)</b>	<b>219 060</b>	<b>161 677</b>	<b>206 858</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>56 099</b>	<b>20 292</b>	<b>135 158</b>	<b>123 858</b>	<b>(34 242)</b>	<b>(34 242)</b>	<b>219 060</b>	<b>161 677</b>	<b>206 858</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	99 279	112 765	121 413	132 675	130 454	130 454	139 734	148 118	157 005
Property rates - penalties and collection charges		9 171	4 106	6 619	7 317	11 681	11 681	11 681	12 382	13 125
Service charges - electricity revenue	2	193 946	216 813	229 197	252 987	249 113	249 113	279 486	296 255	314 031
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	14 641	-	17 054	18 532	19 324	19 324	20 153	21 362	22 644
Service charges - other		-	15 723	-	497	352	352	373	395	419
Rental of facilities and equipment		-	-	-	2 481	589	589	627	622	635
Interest earned - external investments		7 410	8 632	6 180	9 000	7 000	7 000	5 000	5 000	5 000
Interest earned - outstanding debtors		628	883	1 005	10 292	1 801	1 801	2 016	2 074	2 160
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 386	5 980	8 390	8 985	8 979	8 979	9 518	10 089	10 695
Licences and permits		6 151	6 572	5 726	7 606	6 214	6 214	6 587	6 982	7 401
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		96 630	114 585	112 182	130 838	130 840	130 840	136 790	133 112	133 931
Other own revenue	2	38 703	26 065	15 313	22 473	15 368	15 368	17 116	17 638	18 041
Gains on disposal of PPE		3 461	28 204	2 289	10 240	4 882	4 882	5 175	5 486	5 815
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>473 407</b>	<b>540 327</b>	<b>525 367</b>	<b>613 922</b>	<b>586 600</b>	<b>586 600</b>	<b>634 257</b>	<b>659 517</b>	<b>690 902</b>
<b>Expenditure By Type</b>										
Employee related costs	2	122 726	132 108	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
Debt impairment	3	15 325	9 816	33 352	18 735	20 295	20 295	19 995	21 195	22 466
Depreciation and asset impairment	2	69 156	57 423	57 423	74 415	66 181	66 181	72 447	76 677	81 161
Finance charges		682	556	469	478	483	483	419	392	363
Bulk purchases	2	141 132	154 750	149 065	164 306	165 625	165 625	183 766	194 792	206 480
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	14 845	2 300	2 300	3 000	3 180	3 371
Transfers and grants		32 983	43 349	15 367	20 180	15 239	15 239	19 228	20 381	21 604
Other expenditure	4,5	120 384	137 238	138 355	149 499	156 633	156 633	181 291	186 370	197 206
Loss on disposal of PPE		3 521	4 292	2 053	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>518 072</b>	<b>552 664</b>	<b>570 163</b>	<b>633 662</b>	<b>621 942</b>	<b>621 942</b>	<b>692 262</b>	<b>727 830</b>	<b>771 712</b>
<b>Surplus/(Deficit)</b>										
		<b>(44 665)</b>	<b>(12 336)</b>	<b>(44 797)</b>	<b>(19 740)</b>	<b>(35 343)</b>	<b>(35 343)</b>	<b>(58 005)</b>	<b>(68 313)</b>	<b>(80 810)</b>
Transfers recognised - capital		61 046	91 959	63 479	58 150	101 999	101 999	107 647	110 272	64 707
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>16 381</b>	<b>79 623</b>	<b>18 682</b>	<b>38 410</b>	<b>66 656</b>	<b>66 656</b>	<b>49 642</b>	<b>41 959</b>	<b>(16 103)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>16 381</b>	<b>79 623</b>	<b>18 682</b>	<b>38 410</b>	<b>66 656</b>	<b>66 656</b>	<b>49 642</b>	<b>41 959</b>	<b>(16 103)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>16 381</b>	<b>79 623</b>	<b>18 682</b>	<b>38 410</b>	<b>66 656</b>	<b>66 656</b>	<b>49 642</b>	<b>41 959</b>	<b>(16 103)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>16 381</b>	<b>79 623</b>	<b>18 682</b>	<b>38 410</b>	<b>66 656</b>	<b>66 656</b>	<b>49 642</b>	<b>41 959</b>	<b>(16 103)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Indaka(KZN233) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	841	1 777	2 189	3 057	3 220	3 220	3 220	3 364	3 522
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	175	-	-	180	189	200
Service charges - other		168	179	222	-	195	195	-	-	-
Rental of facilities and equipment		61	77	103	94	103	103	123	123	123
Interest earned - external investments		936	1 790	3 876	2 500	5 000	5 000	5 000	5 000	5 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		57 361	61 826	66 851	71 820	71 524	71 524	81 921	77 385	81 458
Other own revenue	2	119	95	113	78	78	78	74	75	76
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>59 487</b>	<b>65 744</b>	<b>73 355</b>	<b>77 724</b>	<b>80 121</b>	<b>80 121</b>	<b>90 518</b>	<b>86 135</b>	<b>90 378</b>
<b>Expenditure By Type</b>										
Employee related costs	2	10 001	9 101	9 257	12 854	11 918	11 918	11 911	12 476	13 383
Remuneration of councillors		4 586	4 780	5 125	5 785	5 785	5 785	6 064	6 437	6 813
Debt impairment	3	385	590	619	700	-	-	700	741	783
Depreciation and asset impairment	2	3 346	6 084	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		4 900	4 619	3 335	4 790	8 128	8 128	8 896	9 421	9 949
Transfers and grants		5 689	2 503	560	1 000	1 000	1 000	1 000	1 059	1 118
Other expenditure	4,5	14 620	8 551	14 187	19 815	19 679	19 679	18 738	20 009	20 955
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>43 876</b>	<b>36 482</b>	<b>43 102</b>	<b>54 923</b>	<b>57 760</b>	<b>57 760</b>	<b>60 489</b>	<b>64 101</b>	<b>67 740</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		20 560	21 218	22 986	21 401	31 401	31 401	30 051	22 787	23 890
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>36 171</b>	<b>50 479</b>	<b>53 239</b>	<b>44 202</b>	<b>53 762</b>	<b>53 762</b>	<b>60 080</b>	<b>44 821</b>	<b>46 528</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>36 171</b>	<b>50 479</b>	<b>53 239</b>	<b>44 202</b>	<b>53 762</b>	<b>53 762</b>	<b>60 080</b>	<b>44 821</b>	<b>46 528</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>36 171</b>	<b>50 479</b>	<b>53 239</b>	<b>44 202</b>	<b>53 762</b>	<b>53 762</b>	<b>60 080</b>	<b>44 821</b>	<b>46 528</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>36 171</b>	<b>50 479</b>	<b>53 239</b>	<b>44 202</b>	<b>53 762</b>	<b>53 762</b>	<b>60 080</b>	<b>44 821</b>	<b>46 528</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umtshezi(KZN234) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	35 131	38 106	60 174	54 206	54 206	54 206	57 798	61 266	64 942
Property rates - penalties and collection charges		5 262	5 598	7 165	6 198	10 054	10 054	10 657	11 296	11 974
Service charges - electricity revenue	2	141 630	158 001	168 691	188 937	173 937	173 937	196 549	216 204	237 824
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 788	5 353	6 529	7 478	5 478	5 478	5 806	6 155	6 524
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		435	387	463	490	130	130	351	372	395
Interest earned - external investments		1 729	-	1 775	2 211	2 250	2 250	3 494	3 704	3 926
Interest earned - outstanding debtors		-	2 261	668	1 912	1 912	1 912	2 027	2 148	2 277
Dividends received		-	-	-	-	-	-	-	-	-
Fines		196	46	62	122	62	62	87	92	98
Licences and permits		4 687	4 705	4 854	5 440	5 440	5 440	6 257	6 632	7 030
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		30 694	36 202	40 546	45 778	45 331	45 331	58 152	57 959	59 386
Other own revenue	2	3 589	2 833	3 228	3 649	3 655	3 655	7 778	8 245	8 740
Gains on disposal of PPE		-	-	-	-	-	-	100	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>229 141</b>	<b>253 492</b>	<b>294 154</b>	<b>316 421</b>	<b>302 454</b>	<b>302 454</b>	<b>349 056</b>	<b>374 073</b>	<b>403 116</b>
<b>Expenditure By Type</b>										
Employee related costs	2	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
Debt impairment	3	12 882	6 460	14 452	8 533	12 908	12 908	12 908	12 908	12 908
Depreciation and asset impairment	2	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
Bulk purchases	2	113 865	129 227	132 913	148 988	140 988	140 988	161 065	170 568	180 119
Other Materials	8	7 955	8 961	10 326	11 856	13 961	13 961	14 137	14 971	15 810
Contracted services		3 997	11 223	10 143	10 906	10 886	10 886	10 886	10 885	10 885
Transfers and grants		1 941	1 165	6 143	8 537	8 537	8 537	8 537	9 041	9 547
Other expenditure	4,5	20 956	27 590	32 292	34 093	43 607	43 607	50 152	53 111	56 086
Loss on disposal of PPE		2	845	407	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>255 473</b>	<b>289 769</b>	<b>323 154</b>	<b>335 189</b>	<b>348 163</b>	<b>348 163</b>	<b>393 579</b>	<b>415 331</b>	<b>437 709</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		15 811	30 691	31 406	28 615	44 889	44 889	32 955	34 214	34 352
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(10 520)</b>	<b>(5 586)</b>	<b>2 406</b>	<b>9 847</b>	<b>(820)</b>	<b>(820)</b>	<b>(11 568)</b>	<b>(7 044)</b>	<b>(241)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(10 520)</b>	<b>(5 586)</b>	<b>2 406</b>	<b>9 847</b>	<b>(820)</b>	<b>(820)</b>	<b>(11 568)</b>	<b>(7 044)</b>	<b>(241)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(10 520)</b>	<b>(5 586)</b>	<b>2 406</b>	<b>9 847</b>	<b>(820)</b>	<b>(820)</b>	<b>(11 568)</b>	<b>(7 044)</b>	<b>(241)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(10 520)</b>	<b>(5 586)</b>	<b>2 406</b>	<b>9 847</b>	<b>(820)</b>	<b>(820)</b>	<b>(11 568)</b>	<b>(7 044)</b>	<b>(241)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Okhahlamba(KZN235) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	11 927	15 183	22 152	27 566	27 566	27 566	28 762	30 488	32 317
Property rates - penalties and collection charges		1 978	2 470	3 076	1 823	3 189	3 189	1 823	1 932	2 048
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	355	354	365	365	365	387	410	435
Service charges - other		500	-	-	-	-	-	-	-	-
Rental of facilities and equipment		42	22	4	10	99	99	105	111	118
Interest earned - external investments		1 462	2 535	3 529	2 000	2 140	2 140	2 268	2 404	2 548
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		213	151	577	350	354	354	375	397	421
Licences and permits		-	-	-	263	509	509	396	420	445
Agency services		508	614	527	861	591	591	482	511	541
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	1 687	2 576	3 309	16 170	1 385	1 385	1 476	1 565	1 669
Gains on disposal of PPE		-	-	697	-	228	228	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>77 180</b>	<b>95 146</b>	<b>112 954</b>	<b>133 714</b>	<b>126 465</b>	<b>126 465</b>	<b>140 177</b>	<b>140 469</b>	<b>139 954</b>
<b>Expenditure By Type</b>										
Employee related costs	2	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
Debt impairment	3	4 886	3 437	5 338	4 322	4 322	4 322	2 582	2 737	2 901
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	694	1 325	1 325	1 539	1 632	1 730
Contracted services		-	-	-	2 871	3 545	3 545	3 151	3 341	3 542
Transfers and grants		-	-	-	7 237	7 237	7 237	7 671	8 132	8 620
Other expenditure	4,5	20 432	28 878	43 549	39 295	46 346	46 346	53 849	51 627	54 705
Loss on disposal of PPE		-	1 241	-	-	149	149	-	-	-
<b>Total Expenditure</b>		<b>61 129</b>	<b>73 585</b>	<b>103 682</b>	<b>115 112</b>	<b>125 803</b>	<b>125 803</b>	<b>133 369</b>	<b>135 413</b>	<b>143 192</b>
<b>Surplus/(Deficit)</b>										
		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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		34 439	50 893	53 649	51 139	43 675	43 675	44 264	43 981	36 638
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		34 439	50 893	53 649	51 139	43 675	43 675	44 264	43 981	36 638
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		34 439	50 893	53 649	51 139	43 675	43 675	44 264	43 981	36 638
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		34 439	50 893	53 649	51 139	43 675	43 675	44 264	43 981	36 638

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Imbabazane(KZN236) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	4 792	6 316	7 261	7 627	7 711	7 711	12 064	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		51	111	59	101	70	70	72	-	-
Interest earned - external investments		990	1 858	2 727	2 100	2 200	2 200	1 500	-	-
Interest earned - outstanding debtors		-	-	-	3	762	762	800	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines	2	5	5	30	5	5	5	-	-	-
Licences and permits	1	1	1	0	1	1	1	1	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		59 852	66 544	75 408	78 416	78 416	78 416	94 347	-	-
Other own revenue	2	285	2 515	357	272	1 443	1 443	15 064	-	-
Gains on disposal of PPE		209	31	-	300	-	-	60	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>66 181</b>	<b>77 380</b>	<b>85 842</b>	<b>88 826</b>	<b>90 609</b>	<b>90 609</b>	<b>123 908</b>	-	-
<b>Expenditure By Type</b>										
Employee related costs	2	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	-	-
Debt impairment	3	-	-	282	840	762	762	750	-	-
Depreciation and asset impairment	2	4 891	4 733	6 903	6 621	7 384	7 384	9 230	-	-
Finance charges		37	87	39	125	70	70	120	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	2 647	3 589	6 905	7 150	8 353	8 353	9 390	-	-
Contracted services		3 383	1 698	3 812	4 160	3 560	3 560	4 300	-	-
Transfers and grants		2 156	2 725	3 467	3 700	-	-	4 000	-	-
Other expenditure	4,5	25 148	26 839	38 316	29 646	54 339	54 339	57 690	-	-
Loss on disposal of PPE		-	-	-	-	23	23	-	-	-
<b>Total Expenditure</b>		<b>57 516</b>	<b>64 380</b>	<b>83 678</b>	<b>85 917</b>	<b>105 669</b>	<b>105 669</b>	<b>128 010</b>	-	-
<b>Surplus/(Deficit)</b>										
		<b>8 665</b>	<b>13 000</b>	<b>2 164</b>	<b>2 908</b>	<b>(15 061)</b>	<b>(15 061)</b>	<b>(4 102)</b>	-	-
Transfers recognised - capital		23 330	23 006	24 156	22 787	22 787	22 787	23 517	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>31 995</b>	<b>36 006</b>	<b>26 320</b>	<b>25 695</b>	<b>7 726</b>	<b>7 726</b>	<b>19 415</b>	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>31 995</b>	<b>36 006</b>	<b>26 320</b>	<b>25 695</b>	<b>7 726</b>	<b>7 726</b>	<b>19 415</b>	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>31 995</b>	<b>36 006</b>	<b>26 320</b>	<b>25 695</b>	<b>7 726</b>	<b>7 726</b>	<b>19 415</b>	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>31 995</b>	<b>36 006</b>	<b>26 320</b>	<b>25 695</b>	<b>7 726</b>	<b>7 726</b>	<b>19 415</b>	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Uthukela(DC23) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	93 551	106 162	118 572	134 908	134 908	134 908	143 003	151 583	160 678
Service charges - sanitation revenue	2	-	13 047	14 199	16 598	16 598	16 598	17 594	18 649	19 768
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		2 070	9 343	10 761	9 471	7 172	7 172	7 603	8 059	8 542
Interest earned - outstanding debtors		16 978	29 447	33 284	35 660	35 660	35 660	26 568	28 162	29 852
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		228 602	257 283	257 902	306 828	301 695	301 695	318 371	339 839	365 525
Other own revenue	2	3 020	3 600	1 910	1 372	338	338	358	380	403
Gains on disposal of PPE		-	-	935	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>344 221</b>	<b>418 882</b>	<b>437 563</b>	<b>504 837</b>	<b>496 371</b>	<b>496 371</b>	<b>513 496</b>	<b>546 672</b>	<b>584 768</b>
<b>Expenditure By Type</b>										
Employee related costs	2	101 424	119 882	125 359	160 321	139 928	139 928	169 940	177 843	186 112
Remuneration of councillors		5 502	4 792	4 703	4 619	10 290	10 290	10 743	11 242	11 765
Debt impairment	3	16 392	244 001	16 028	30 452	26 380	26 380	28 222	26 810	25 470
Depreciation and asset impairment	2	26 999	-	38 999	44 689	44 660	44 660	52 216	59 293	66 750
Finance charges		10 887	2 432	2 549	1 311	1 075	1 075	876	929	984
Bulk purchases	2	4 043	3 857	732	6 085	6 085	6 085	6 450	6 837	7 247
Other Materials	8	-	-	22 082	54 450	48 552	48 552	48 328	52 057	56 819
Contracted services		-	45 289	46 772	37 658	40 814	40 814	42 525	44 508	47 645
Transfers and grants		-	-	83 732	11 900	12 480	12 480	13 228	14 022	14 863
Other expenditure	4,5	-	229 122	104 387	115 104	127 329	127 329	139 468	149 860	163 589
Loss on disposal of PPE		-	-	5 421	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>165 248</b>	<b>649 376</b>	<b>450 763</b>	<b>466 588</b>	<b>457 593</b>	<b>457 593</b>	<b>511 996</b>	<b>543 401</b>	<b>581 245</b>
<b>Surplus/(Deficit)</b>										
		<b>178 973</b>	<b>(230 494)</b>	<b>(13 200)</b>	<b>38 249</b>	<b>38 778</b>	<b>38 778</b>	<b>1 500</b>	<b>3 270</b>	<b>3 523</b>
Transfers recognised - capital		112 884	238 702	360 479	209 225	269 648	269 648	332 940	319 038	365 154
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>291 857</b>	<b>8 208</b>	<b>347 279</b>	<b>247 474</b>	<b>308 426</b>	<b>308 426</b>	<b>334 440</b>	<b>322 308</b>	<b>368 677</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>291 857</b>	<b>8 208</b>	<b>347 279</b>	<b>247 474</b>	<b>308 426</b>	<b>308 426</b>	<b>334 440</b>	<b>322 308</b>	<b>368 677</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>291 857</b>	<b>8 208</b>	<b>347 279</b>	<b>247 474</b>	<b>308 426</b>	<b>308 426</b>	<b>334 440</b>	<b>322 308</b>	<b>368 677</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>291 857</b>	<b>8 208</b>	<b>347 279</b>	<b>247 474</b>	<b>308 426</b>	<b>308 426</b>	<b>334 440</b>	<b>322 308</b>	<b>368 677</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Endumeni(KZN241) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	47 840	40 303	48 014	46 018	54 349	54 349	50 856	54 416	58 225
Property rates - penalties and collection charges		5 647	6 191	6 815	6 672	6 654	6 654	6 958	7 080	7 378
Service charges - electricity revenue	2	73 250	82 430	86 121	97 788	93 914	93 914	109 168	120 036	131 990
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	11 616	13 735	14 411	16 012	16 036	16 036	17 259	19 934	21 330
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 176	1 287	1 357	1 974	1 682	1 682	1 101	1 104	1 109
Interest earned - external investments		1 956	1 958	1 952	1 920	1 700	1 700	1 950	1 950	2 100
Interest earned - outstanding debtors		5	3	3	2	2	2	3	3	3
Dividends received		-	-	-	-	-	-	-	-	-
Fines		289	487	1 086	495	818	818	1 189	1 204	1 217
Licences and permits		4 087	4 288	4 397	4 504	4 053	4 053	4 475	4 533	4 582
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		31 292	46 379	44 995	52 036	57 140	57 140	48 404	48 395	49 301
Other own revenue	2	2 659	732	750	958	958	958	1 835	1 901	1 975
Gains on disposal of PPE		9	6 696	-	4 040	(193)	(193)	7 125	2 020	2 025
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>179 828</b>	<b>204 489</b>	<b>209 903</b>	<b>232 419</b>	<b>237 113</b>	<b>237 113</b>	<b>250 324</b>	<b>262 576</b>	<b>281 235</b>
<b>Expenditure By Type</b>										
Employee related costs	2	61 067	72 204	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
Debt impairment	3	1 237	9 013	12 190	6 707	9 307	9 307	-	-	-
Depreciation and asset impairment	2	8 124	9 235	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
Bulk purchases	2	54 851	62 786	68 978	73 763	73 763	73 763	85 247	93 771	103 148
Other Materials	8	433	334	773	388	455	455	-	-	-
Contracted services		8 228	10 292	1 388	13 527	14 973	14 973	1 578	1 667	1 819
Transfers and grants		1 820	1 434	1 297	4 256	1 564	1 564	-	-	-
Other expenditure	4,5	38 718	33 393	59 326	30 869	34 343	34 343	61 349	60 448	63 333
Loss on disposal of PPE		1 228	-	221	-	-	-	-	110	120
<b>Total Expenditure</b>		<b>180 454</b>	<b>203 066</b>	<b>225 705</b>	<b>228 015</b>	<b>229 644</b>	<b>229 644</b>	<b>258 211</b>	<b>272 856</b>	<b>292 082</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		10 251	12 434	13 311	14 383	14 383	14 383	34 841	25 765	27 902
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>9 625</b>	<b>13 857</b>	<b>(2 492)</b>	<b>18 787</b>	<b>21 852</b>	<b>21 852</b>	<b>26 954</b>	<b>15 486</b>	<b>17 055</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>9 625</b>	<b>13 857</b>	<b>(2 492)</b>	<b>18 787</b>	<b>21 852</b>	<b>21 852</b>	<b>26 954</b>	<b>15 486</b>	<b>17 055</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>9 625</b>	<b>13 857</b>	<b>(2 492)</b>	<b>18 787</b>	<b>21 852</b>	<b>21 852</b>	<b>26 954</b>	<b>15 486</b>	<b>17 055</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>9 625</b>	<b>13 857</b>	<b>(2 492)</b>	<b>18 787</b>	<b>21 852</b>	<b>21 852</b>	<b>26 954</b>	<b>15 486</b>	<b>17 055</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Kwazulu-Natal: Nquthu(KZN242) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	5 872	10 292	12 676	17 334	17 334	17 334	17 334	17 334	17 334
Property rates - penalties and collection charges		543	723	956	381	381	381	347	365	386
Service charges - electricity revenue	2	8 375	8 579	9 891	15 964	15 964	15 964	15 964	15 964	15 964
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 595	3 794	5 437	1 347	1 347	1 347	1 347	1 347	1 347
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		454	489	519	547	485	485	483	497	508
Interest earned - external investments		2 255	3 716	5 950	2 000	3 700	3 700	2 900	3 000	3 100
Interest earned - outstanding debtors		-	-	-	345	345	345	356	361	367
Dividends received		-	-	-	-	-	-	-	-	-
Fines		161	186	416	95	95	95	250	255	260
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		72	83	-	-	-	-	-	-	-
Transfers recognised - operational		65 224	85 636	124 514	97 489	97 507	97 507	119 659	119 740	117 034
Other own revenue	2	409	412	702	750	1 048	1 048	169	180	191
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>86 960</b>	<b>113 909</b>	<b>161 061</b>	<b>136 253</b>	<b>138 207</b>	<b>138 207</b>	<b>158 809</b>	<b>159 043</b>	<b>156 491</b>
<b>Expenditure By Type</b>										
Employee related costs	2	17 301	22 277	25 612	37 094	37 845	37 845	38 860	40 998	43 170
Remuneration of councillors		6 795	7 338	8 520	13 399	13 433	13 433	18 180	19 179	20 196
Debt impairment	3	2 202	2 961	-	1 000	1 000	1 000	1 200	1 500	1 500
Depreciation and asset impairment	2	4 815	5 172	5 761	5 500	5 500	5 500	6 500	7 000	7 500
Finance charges		192	83	-	148	18	18	4	-	-
Bulk purchases	2	11 553	13 578	15 718	17 000	17 000	17 000	18 800	19 000	19 500
Other Materials	8	273	351	-	808	957	957	837	364	395
Contracted services		2 516	3 179	2 247	6 580	6 726	6 726	7 585	8 436	7 961
Transfers and grants		2 888	13 671	14 573	3 000	2 340	2 340	-	-	-
Other expenditure	4,5	14 238	23 057	27 254	26 317	54 124	54 124	-	-	-
Loss on disposal of PPE		-	80	122	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>62 772</b>	<b>91 746</b>	<b>99 806</b>	<b>110 846</b>	<b>138 942</b>	<b>138 942</b>	<b>91 966</b>	<b>96 477</b>	<b>100 222</b>
<b>Surplus/(Deficit)</b>										
		<b>24 188</b>	<b>22 164</b>	<b>61 255</b>	<b>25 406</b>	<b>(736)</b>	<b>(736)</b>	<b>66 842</b>	<b>62 567</b>	<b>56 269</b>
Transfers recognised - capital		30 164	33 811	-	80 259	40 190	40 190	58 246	52 335	55 968
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>54 352</b>	<b>55 975</b>	<b>61 255</b>	<b>105 665</b>	<b>39 454</b>	<b>39 454</b>	<b>125 088</b>	<b>114 902</b>	<b>112 237</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>54 352</b>	<b>55 975</b>	<b>61 255</b>	<b>105 665</b>	<b>39 454</b>	<b>39 454</b>	<b>125 088</b>	<b>114 902</b>	<b>112 237</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>54 352</b>	<b>55 975</b>	<b>61 255</b>	<b>105 665</b>	<b>39 454</b>	<b>39 454</b>	<b>125 088</b>	<b>114 902</b>	<b>112 237</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>54 352</b>	<b>55 975</b>	<b>61 255</b>	<b>105 665</b>	<b>39 454</b>	<b>39 454</b>	<b>125 088</b>	<b>114 902</b>	<b>112 237</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Msinga(KZN244) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	441	2 472	2 472	3 702	3 557	3 557	10 351	10 972	11 630
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	21	21	-	45	43	43	-	-	-
Service charges - other		-	-	21	-	-	-	-	-	-
Rental of facilities and equipment		267	383	383	307	307	307	273	289	31
Interest earned - external investments		3 594	4 043	4 043	3 150	7 150	7 150	3 272	3 468	3 676
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		59 011	69 621	71 542	118 035	118 035	118 035	162 953	171 101	179 656
Other own revenue	2	399	1 631	1 629	157	158	158	215	226	238
Gains on disposal of PPE		-	-	2	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>63 733</b>	<b>78 170</b>	<b>80 091</b>	<b>125 396</b>	<b>129 250</b>	<b>129 250</b>	<b>177 064</b>	<b>186 056</b>	<b>195 231</b>
<b>Expenditure By Type</b>										
Employee related costs	2	12 591	15 545	15 545	26 934	32 619	32 619	31 680	33 462	35 348
Remuneration of councillors		7 525	8 084	8 084	9 752	9 752	9 752	10 284	111 107	11 995
Debt impairment	3	468	520	-	550	550	550	1 068	1 154	1 246
Depreciation and asset impairment	2	8 230	10 868	10 868	10 264	19 620	19 620	22 042	23 161	24 337
Finance charges		-	-	-	315	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 394	1 575	1 575	8 850	8 850	8 850	13 450	14 129	14 842
Transfers and grants		4 981	6 836	6 836	8 000	8 000	8 000	7 400	7 770	8 159
Other expenditure	4,5	37 435	36 498	37 017	61 865	91 322	91 322	130 177	137 276	144 777
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>72 623</b>	<b>79 925</b>	<b>79 925</b>	<b>126 530</b>	<b>170 713</b>	<b>170 713</b>	<b>216 101</b>	<b>328 059</b>	<b>240 704</b>
<b>Surplus/(Deficit)</b>		<b>(8 890)</b>	<b>(1 755)</b>	<b>166</b>	<b>(1 134)</b>	<b>(41 464)</b>	<b>(41 464)</b>	<b>(39 037)</b>	<b>(142 003)</b>	<b>(45 473)</b>
Transfers recognised - capital		35 469	32 921	31 000	36 513	36 513	36 513	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>26 579</b>	<b>31 166</b>	<b>31 166</b>	<b>35 379</b>	<b>(4 951)</b>	<b>(4 951)</b>	<b>(39 037)</b>	<b>(142 003)</b>	<b>(45 473)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>26 579</b>	<b>31 166</b>	<b>31 166</b>	<b>35 379</b>	<b>(4 951)</b>	<b>(4 951)</b>	<b>(39 037)</b>	<b>(142 003)</b>	<b>(45 473)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>26 579</b>	<b>31 166</b>	<b>31 166</b>	<b>35 379</b>	<b>(4 951)</b>	<b>(4 951)</b>	<b>(39 037)</b>	<b>(142 003)</b>	<b>(45 473)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>26 579</b>	<b>31 166</b>	<b>31 166</b>	<b>35 379</b>	<b>(4 951)</b>	<b>(4 951)</b>	<b>(39 037)</b>	<b>(142 003)</b>	<b>(45 473)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umvoti(KZN245) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
<b>Revenue By Source</b>										
Property rates	2	13 799	18 623	21 525	22 598	28 605	28 605	30 321	31 777	33 652
Property rates - penalties and collection charges		1 251	1 127	1 358	1 551	1 300	1 300	1 378	1 444	1 529
Service charges - electricity revenue	2	42 433	48 680	53 036	56 539	56 539	56 539	63 638	71 221	79 711
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	5 977	-	-	-	-	-	-
Service charges - refuse revenue	2	5 290	5 534	-	6 258	6 258	6 258	-	-	-
Service charges - other		563	778	649	798	797	797	7 801	8 191	8 600
Rental of facilities and equipment		2 819	2 881	794	3 107	3 091	3 091	3 213	3 236	3 244
Interest earned - external investments		3 261	3 886	3 749	3 000	3 000	3 000	3 100	3 100	3 150
Interest earned - outstanding debtors		154	170	213	180	180	180	191	200	212
Dividends received		-	-	-	-	-	-	-	-	-
Fines		491	846	596	805	405	405	-	-	-
Licences and permits		1 914	1 990	1 782	1 955	1 956	1 956	2 170	2 278	2 392
Agency services		970	1 054	1 120	1 150	1 150	1 150	1 222	1 284	1 348
Transfers recognised - operational		44 951	52 018	84 309	66 465	68 778	68 778	91 236	93 295	94 548
Other own revenue	2	842	288	1 049	141	141	141	133	139	147
Gains on disposal of PPE		-	210	-	10	10	10	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>118 738</b>	<b>138 085</b>	<b>176 156</b>	<b>164 556</b>	<b>172 211</b>	<b>172 211</b>	<b>204 403</b>	<b>216 165</b>	<b>228 533</b>
<b>Expenditure By Type</b>										
Employee related costs	2	34 672	40 809	51 524	71 856	60 500	60 500	69 687	74 942	78 807
Remuneration of councillors		4 668	6 488	6 869	6 320	7 820	7 820	11 994	12 561	13 200
Debt impairment	3	-	3 532	-	4 325	2 700	2 700	3 300	3 350	3 100
Depreciation and asset impairment	2	16 824	17 560	19 618	21 543	21 973	21 973	21 406	22 588	23 632
Finance charges		23	16	-	-	-	-	-	-	-
Bulk purchases	2	29 004	31 537	28 477	41 000	41 000	41 000	46 838	53 162	60 073
Other Materials	8	-	-	-	-	-	-	243	257	270
Contracted services		11 939	13 239	10 862	13 383	10 201	10 201	5 521	4 249	4 026
Transfers and grants		1 103	1 268	1 346	42 544	911	911	2 400	2 529	2 782
Other expenditure	4,5	28 649	37 473	33 408	25 383	40 544	40 544	50 771	45 548	48 951
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>126 881</b>	<b>151 922</b>	<b>152 105</b>	<b>226 353</b>	<b>185 649</b>	<b>185 649</b>	<b>212 160</b>	<b>219 186</b>	<b>234 841</b>
<b>Surplus/(Deficit)</b>										
		<b>(8 144)</b>	<b>(13 837)</b>	<b>24 051</b>	<b>(61 797)</b>	<b>(13 438)</b>	<b>(13 438)</b>	<b>(7 757)</b>	<b>(3 021)</b>	<b>(6 308)</b>
Transfers recognised - capital		8 604	25 702	-	40 426	52 622	52 622	69 570	52 501	40 836
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>460</b>	<b>11 865</b>	<b>24 051</b>	<b>(21 371)</b>	<b>39 184</b>	<b>39 184</b>	<b>61 813</b>	<b>49 480</b>	<b>34 528</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>460</b>	<b>11 865</b>	<b>24 051</b>	<b>(21 371)</b>	<b>39 184</b>	<b>39 184</b>	<b>61 813</b>	<b>49 480</b>	<b>34 528</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>460</b>	<b>11 865</b>	<b>24 051</b>	<b>(21 371)</b>	<b>39 184</b>	<b>39 184</b>	<b>61 813</b>	<b>49 480</b>	<b>34 528</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>460</b>	<b>11 865</b>	<b>24 051</b>	<b>(21 371)</b>	<b>39 184</b>	<b>39 184</b>	<b>61 813</b>	<b>49 480</b>	<b>34 528</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umzinyathi(DC24) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	30 558	36 170	45 573	38 154	38 154	43 435	45 998	48 573
Service charges - sanitation revenue	2	-	10 281	9 996	12 192	10 503	10 503	11 403	12 076	12 752
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		238	321	186	230	404	404	346	366	386
Interest earned - external investments		3 434	1 840	10 463	6 942	4 577	4 577	4 796	5 079	5 364
Interest earned - outstanding debtors		-	11 931	13 233	7 090	15 702	15 702	3 896	4 126	4 357
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		232 112	296 593	204 918	220 188	218 888	218 888	246 498	264 696	287 047
Other own revenue	2	641	5 233	412	575	511	511	290	307	324
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>236 424</b>	<b>356 757</b>	<b>275 380</b>	<b>292 790</b>	<b>288 738</b>	<b>288 738</b>	<b>310 663</b>	<b>332 647</b>	<b>358 803</b>
<b>Expenditure By Type</b>										
Employee related costs	2	32 024	42 348	80 927	99 957	106 314	106 314	120 583	127 697	134 848
Remuneration of councillors		3 274	3 377	3 760	3 767	3 767	3 767	4 022	4 259	4 498
Debt impairment	3	-	-	-	31 610	31 610	31 610	33 127	35 082	37 046
Depreciation and asset impairment	2	3 833	5 087	55 445	90 415	90 415	90 415	61 237	64 850	68 481
Finance charges	1	-	-	7 574	13 583	9 689	9 689	1 000	211	-
Bulk purchases	2	-	-	10 938	15 417	15 417	15 417	16 157	17 111	18 069
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		120 198	11 899	83 373	70 984	62 324	62 324	66 696	73 042	76 909
Transfers and grants		112 056	150 598	-	-	-	-	420	445	469
Other expenditure	4,5	23 997	183 577	217 998	85 827	90 439	90 439	101 786	76 289	72 558
Loss on disposal of PPE		194	136	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>295 578</b>	<b>397 021</b>	<b>460 015</b>	<b>411 560</b>	<b>409 975</b>	<b>409 975</b>	<b>405 027</b>	<b>398 984</b>	<b>412 878</b>
<b>Surplus/(Deficit)</b>										
		(59 154)	(40 264)	(184 635)	(118 770)	(121 237)	(121 237)	(94 364)	(66 337)	(54 075)
Transfers recognised - capital		161 942	196 447	463 545	348 917	348 917	348 917	419 159	370 456	417 039
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	(5 716)	(6 053)	(6 392)
		<b>102 788</b>	<b>156 183</b>	<b>278 910</b>	<b>230 147</b>	<b>227 680</b>	<b>227 680</b>	<b>319 079</b>	<b>298 065</b>	<b>356 572</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>102 788</b>	<b>156 183</b>	<b>278 910</b>	<b>230 147</b>	<b>227 680</b>	<b>227 680</b>	<b>319 079</b>	<b>298 065</b>	<b>356 572</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>102 788</b>	<b>156 183</b>	<b>278 910</b>	<b>230 147</b>	<b>227 680</b>	<b>227 680</b>	<b>319 079</b>	<b>298 065</b>	<b>356 572</b>
Share of surplus/ (deficit) of associate	7	(21 647)	43 868	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>81 142</b>	<b>200 051</b>	<b>278 910</b>	<b>230 147</b>	<b>227 680</b>	<b>227 680</b>	<b>319 079</b>	<b>298 065</b>	<b>356 572</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Newcastle(KZN252) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	157 893	165 197	175 479	242 670	217 946	217 946	240 640	264 870	291 941
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	437 311	503 121	609 525	612 275	612 275	649 212	728 667	821 135
Service charges - water revenue	2	-	135 209	143 077	164 356	164 356	164 356	163 809	168 182	179 977
Service charges - sanitation revenue	2	-	78 637	83 525	90 288	90 288	90 288	95 592	102 283	109 443
Service charges - refuse revenue	2	-	64 070	68 871	73 450	73 450	73 450	78 850	84 397	90 276
Service charges - other		683 860	3 191	23	-	-	-	-	-	-
Rental of facilities and equipment		5 703	3 677	4 640	6 479	6 479	6 479	7 126	7 839	8 623
Interest earned - external investments		23 125	94 281	17 897	16 872	16 872	16 872	12 000	10 000	10 000
Interest earned - outstanding debtors		-	-	7 621	8 131	8 131	8 131	8 700	9 309	9 961
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 572	2 597	9 022	2 827	2 827	2 827	3 110	3 421	3 763
Licences and permits		-	-	7	3	12	12	13	14	16
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		353 567	367 927	434 932	298 618	302 434	302 434	307 059	307 983	313 564
Other own revenue	2	213 261	11 416	7 995	13 142	13 500	13 500	14 850	16 842	18 188
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>1 438 982</b>	<b>1 363 513</b>	<b>1 456 211</b>	<b>1 526 362</b>	<b>1 508 570</b>	<b>1 508 570</b>	<b>1 580 961</b>	<b>1 703 807</b>	<b>1 856 885</b>
<b>Expenditure By Type</b>										
Employee related costs	2	230 601	251 157	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
Debt impairment	3	-	279 062	11 178	296 728	98 909	98 909	102 308	111 947	123 238
Depreciation and asset impairment	2	219 845	260 083	262 791	238 002	238 002	238 002	247 952	258 931	270 405
Finance charges		6 650	7 300	11 325	22 158	22 158	22 158	27 105	27 105	27 105
Bulk purchases	2	349 411	383 643	435 608	432 240	415 000	415 000	474 096	564 107	644 436
Other Materials	8	-	-	3 238	3 557	3 092	3 092	2 881	3 519	3 665
Contracted services		17 531	26 091	117 440	161 322	164 853	164 853	190 653	202 879	210 773
Transfers and grants		-	-	46 561	54 913	69 600	69 600	73 400	79 311	78 290
Other expenditure	4,5	232 937	308 616	161 687	231 765	264 859	264 859	254 624	273 368	288 558
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 073 168</b>	<b>1 533 177</b>	<b>1 421 506</b>	<b>1 858 469</b>	<b>1 706 231</b>	<b>1 706 231</b>	<b>1 834 688</b>	<b>2 006 712</b>	<b>2 161 148</b>
<b>Surplus/(Deficit)</b>										
		<b>365 814</b>	<b>(169 664)</b>	<b>34 704</b>	<b>(332 107)</b>	<b>(197 661)</b>	<b>(197 661)</b>	<b>(253 726)</b>	<b>(302 904)</b>	<b>(304 263)</b>
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>365 814</b>	<b>(169 664)</b>	<b>34 704</b>	<b>(332 107)</b>	<b>(197 661)</b>	<b>(197 661)</b>	<b>(253 726)</b>	<b>(302 904)</b>	<b>(304 263)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>365 814</b>	<b>(169 664)</b>	<b>34 704</b>	<b>(332 107)</b>	<b>(197 661)</b>	<b>(197 661)</b>	<b>(253 726)</b>	<b>(302 904)</b>	<b>(304 263)</b>
Attributable to minorities		(112 405)	(113 877)	(14 249)	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>253 409</b>	<b>(283 541)</b>	<b>20 456</b>	<b>(332 107)</b>	<b>(197 661)</b>	<b>(197 661)</b>	<b>(253 726)</b>	<b>(302 904)</b>	<b>(304 263)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>253 409</b>	<b>(283 541)</b>	<b>20 456</b>	<b>(332 107)</b>	<b>(197 661)</b>	<b>(197 661)</b>	<b>(253 726)</b>	<b>(302 904)</b>	<b>(304 263)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: eMadlangeni(KZN253) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	8 902	10 255	12 559	12 660	13 183	13 183	13 816	14 631	15 451
Property rates - penalties and collection charges		1 010	1 644	1 534	2 066	2 066	2 066	2 165	2 292	2 421
Service charges - electricity revenue	2	9 805	10 463	11 636	12 027	12 027	12 027	12 605	13 348	14 096
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 193	1 266	1 284	1 394	1 347	1 347	1 411	1 495	1 578
Service charges - other		-	-	-	-	-	-	1 130	1 197	1 264
Rental of facilities and equipment		1 183	1 033	825	1 497	1 035	1 035	1 084	1 148	1 213
Interest earned - external investments		658	864	1 293	1 078	1 078	1 078	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		116	97	57	101	25	25	26	27	29
Licences and permits		740	1 248	1 041	1 270	953	953	1 002	1 061	1 120
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		17 728	16 766	35 076	29 862	22 247	22 247	25 650	24 775	24 516
Other own revenue	2	1 819	958	2 282	1 295	630	630	624	661	698
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>43 154</b>	<b>44 594</b>	<b>67 588</b>	<b>63 249</b>	<b>54 590</b>	<b>54 590</b>	<b>59 513</b>	<b>60 636</b>	<b>62 385</b>
<b>Expenditure By Type</b>										
Employee related costs	2	14 292	14 004	14 905	21 766	17 590	17 590	24 642	26 092	27 549
Remuneration of councillors		1 472	1 691	1 744	1 949	1 882	1 882	-	-	-
Debt impairment	3	5 306	2 111	-	2 000	2 100	2 100	2 201	2 331	2 461
Depreciation and asset impairment	2	16 089	3 822	8 045	5 008	5 008	5 008	5 248	5 358	5 458
Finance charges		172	108	103	171	101	101	101	107	113
Bulk purchases	2	9 268	8 412	8 321	11 034	9 900	9 900	11 310	11 977	12 648
Other Materials	8	-	-	1 860	-	-	-	-	-	-
Contracted services		-	1 229	1 043	1 346	2 496	2 496	-	-	-
Transfers and grants		2 718	2 831	8 021	-	-	-	5 106	4 448	3 871
Other expenditure	4,5	5 578	8 580	8 068	26 280	19 192	19 192	17 730	15 001	16 091
Loss on disposal of PPE		10	0	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>54 905</b>	<b>42 788</b>	<b>52 110</b>	<b>69 553</b>	<b>58 269</b>	<b>58 269</b>	<b>66 337</b>	<b>65 313</b>	<b>68 192</b>
<b>Surplus/(Deficit)</b>										
		(11 751)	1 806	15 478	(6 303)	(3 678)	(3 678)	(6 824)	(4 677)	(5 807)
Transfers recognised - capital		5 178	7 609	-	9 050	17 050	17 050	19 216	25 099	27 672
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(6 573)	9 415	15 478	2 747	13 372	13 372	12 392	20 422	21 866
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(6 573)</b>	<b>9 415</b>	<b>15 478</b>	<b>2 747</b>	<b>13 372</b>	<b>13 372</b>	<b>12 392</b>	<b>20 422</b>	<b>21 866</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(6 573)</b>	<b>9 415</b>	<b>15 478</b>	<b>2 747</b>	<b>13 372</b>	<b>13 372</b>	<b>12 392</b>	<b>20 422</b>	<b>21 866</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(6 573)</b>	<b>9 415</b>	<b>15 478</b>	<b>2 747</b>	<b>13 372</b>	<b>13 372</b>	<b>12 392</b>	<b>20 422</b>	<b>21 866</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Dannhauser(KZN254) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	8 154	8 693	11 667	9 519	9 519	9 519	10 080	10 674	11 264
Property rates - penalties and collection charges		-	-	-	160	-	-	169	179	188
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	755	826	852	951	-	-	980	1 037	1 094
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		104	128	164	118	60	60	186	197	207
Interest earned - external investments		1 084	1 048	1 410	1 610	845	845	895	944	995
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		157	282	475	701	-	-	169	178	187
Licences and permits		1 156	1 211	1 643	1 500	1 300	1 300	1 208	1 274	1 343
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		66 452	71 908	56 930	64 513	66 513	66 513	83 634	82 657	75 628
Other own revenue	2	368	566	8 518	12 091	16 348	16 348	18 792	13 264	14 127
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>78 231</b>	<b>84 662</b>	<b>81 660</b>	<b>91 164</b>	<b>94 584</b>	<b>94 584</b>	<b>116 114</b>	<b>110 404</b>	<b>105 034</b>
<b>Expenditure By Type</b>										
Employee related costs	2	14 401	14 698	17 904	28 241	28 286	28 286	29 429	29 750	31 658
Remuneration of councillors		4 344	4 357	4 821	6 555	-	-	7 413	7 835	8 267
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	22 856	25 349	25 305	2 000	2 000	2 000	5 000	5 290	5 581
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	4 907	4 295	5 127	5 127	6 685	7 072	7 461
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		11 182	3 317	4 746	-	-	-	-	-	-
Other expenditure	4,5	40 737	28 670	58 642	29 879	34 949	34 949	37 427	39 528	41 523
Loss on disposal of PPE		122	141	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>93 641</b>	<b>76 532</b>	<b>116 324</b>	<b>70 971</b>	<b>70 362</b>	<b>70 362</b>	<b>85 954</b>	<b>89 475</b>	<b>94 491</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		(15 411)	8 130	(34 664)	20 193	24 223	24 223	30 161	20 929	10 543
Contributions recognised - capital	6	-	-	40 697	30 422	53 422	53 422	21 074	21 767	22 807
Contributed assets		-	-	-	-	-	-	-	-	-
		(15 411)	8 130	6 033	50 615	77 645	77 645	51 235	42 696	33 350
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(15 411)</b>	<b>8 130</b>	<b>6 033</b>	<b>50 615</b>	<b>77 645</b>	<b>77 645</b>	<b>51 235</b>	<b>42 696</b>	<b>33 350</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(15 411)</b>	<b>8 130</b>	<b>6 033</b>	<b>50 615</b>	<b>77 645</b>	<b>77 645</b>	<b>51 235</b>	<b>42 696</b>	<b>33 350</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(15 411)</b>	<b>8 130</b>	<b>6 033</b>	<b>50 615</b>	<b>77 645</b>	<b>77 645</b>	<b>51 235</b>	<b>42 696</b>	<b>33 350</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Amajuba(DC25) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	17 424	14 892	14 801	14 801	19 666	20 748	21 847
Service charges - sanitation revenue	2	-	-	-	-	3 651	3 651	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	364	288	385	285	285	-	-	-
Interest earned - external investments		970	2 255	717	-	300	300	350	369	389
Interest earned - outstanding debtors		-	-	2 622	-	1 569	1 569	1 210	1 277	1 344
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		126 749	177 362	172 390	128 302	115 819	115 819	129 596	134 806	142 755
Other own revenue	2	303	128	7 215	74	9 034	9 034	12 346	12 515	13 220
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>128 022</b>	<b>180 109</b>	<b>200 656</b>	<b>143 653</b>	<b>145 459</b>	<b>145 459</b>	<b>163 168</b>	<b>169 715</b>	<b>179 556</b>
<b>Expenditure By Type</b>										
Employee related costs	2	38 073	40 201	64 484	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
Debt impairment	3	-	-	-	-	1 500	1 500	-	-	-
Depreciation and asset impairment	2	5 420	8 745	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
Bulk purchases	2	-	-	7 000	5 000	7 500	7 500	9 509	10 032	10 564
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		7 031	11 091	11 602	6 716	20 400	20 400	12 750	6 000	6 106
Transfers and grants		-	69 793	62 552	12 434	-	-	-	-	-
Other expenditure	4,5	35 508	55 781	57 463	31 303	37 073	37 073	44 992	54 077	57 334
Loss on disposal of PPE		103	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>90 390</b>	<b>189 831</b>	<b>236 218</b>	<b>138 459</b>	<b>144 156</b>	<b>144 156</b>	<b>160 572</b>	<b>168 588</b>	<b>177 558</b>
<b>Surplus/(Deficit)</b>										
		37 632	(9 722)	(35 562)	5 194	1 302	1 302	2 596	1 127	1 997
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	1 080	30	20
		37 632	(9 722)	(35 562)	5 194	1 302	1 302	3 676	1 157	2 017
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>37 632</b>	<b>(9 722)</b>	<b>(35 562)</b>	<b>5 194</b>	<b>1 302</b>	<b>1 302</b>	<b>3 676</b>	<b>1 157</b>	<b>2 017</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>37 632</b>	<b>(9 722)</b>	<b>(35 562)</b>	<b>5 194</b>	<b>1 302</b>	<b>1 302</b>	<b>3 676</b>	<b>1 157</b>	<b>2 017</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>37 632</b>	<b>(9 722)</b>	<b>(35 562)</b>	<b>5 194</b>	<b>1 302</b>	<b>1 302</b>	<b>3 676</b>	<b>1 157</b>	<b>2 017</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Kwazulu-Natal: eDumbe(KZN261) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	11 957	5 953	5 162	5 996	7 768	7 768	8 568	9 005	9 446
Property rates - penalties and collection charges		547	1 180	1 522	567	-	-	-	-	-
Service charges - electricity revenue	2	22 922	29 397	-	20 779	20 931	20 931	21 331	18 232	19 125
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4 463	5 743	-	5 265	5 265	5 265	6 888	7 239	7 594
Service charges - other		-	-	14 589	-	-	-	-	-	-
Rental of facilities and equipment		202	1 184	651	1 204	1 313	1 313	1 452	1 536	1 623
Interest earned - external investments		337	228	198	134	134	134	150	158	165
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		565	786	1 603	300	300	300	1 849	350	367
Licences and permits		1 038	1 048	1 027	958	958	958	977	1 027	1 078
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		37 077	38 191	44 036	52 187	52 187	52 187	63 498	62 793	61 642
Other own revenue	2	3 900	4 949	987	5 052	5 548	5 548	4 719	6 393	6 706
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>83 008</b>	<b>88 659</b>	<b>69 775</b>	<b>92 441</b>	<b>94 403</b>	<b>94 403</b>	<b>109 432</b>	<b>106 733</b>	<b>107 747</b>
<b>Expenditure By Type</b>										
Employee related costs	2	26 344	24 506	27 989	35 789	36 195	36 195	38 593	39 229	41 901
Remuneration of councillors		2 918	3 719	4 451	4 630	4 630	4 630	4 862	5 202	5 566
Debt impairment	3	12 268	-	16 808	-	-	-	-	-	-
Depreciation and asset impairment	2	6 374	9 225	7 428	3 106	3 870	3 870	3 947	4 105	4 269
Finance charges		777	-	560	150	150	150	-	-	-
Bulk purchases	2	13 065	14 048	13 622	15 800	15 800	15 800	16 000	17 120	18 318
Other Materials	8	3 217	1 354	3 646	2 463	2 113	2 113	-	-	-
Contracted services		2 372	3 574	1 834	2 776	2 120	2 120	3 600	3 744	3 894
Transfers and grants		2 950	4 242	3 781	200	-	-	300	312	324
Other expenditure	4,5	14 206	23 749	17 872	25 696	29 440	29 440	76 822	61 306	63 246
Loss on disposal of PPE		-	-	592	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>84 490</b>	<b>84 418</b>	<b>98 582</b>	<b>90 611</b>	<b>94 319</b>	<b>94 319</b>	<b>144 123</b>	<b>131 018</b>	<b>137 520</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		12 746	9 342	24 047	24 198	34 614	34 614	34 692	36 207	38 980
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>11 264</b>	<b>13 582</b>	<b>(4 760)</b>	<b>26 028</b>	<b>34 698</b>	<b>34 698</b>	<b>-</b>	<b>11 922</b>	<b>9 207</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>11 264</b>	<b>13 582</b>	<b>(4 760)</b>	<b>26 028</b>	<b>34 698</b>	<b>34 698</b>	<b>-</b>	<b>11 922</b>	<b>9 207</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uPhongolo(KZN262) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	10 952	14 051	17 816	23 064	-	-	24 732	26 191	27 657
Property rates - penalties and collection charges		-	-	0	-	-	-	-	-	-
Service charges - electricity revenue	2	18 309	23 303	25 234	26 529	26 529	26 529	29 895	31 659	33 432
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 967	4 410	5 223	6 785	7 710	7 710	-	-	-
Service charges - other		958	1 073	1 065	-	-	-	-	-	-
Rental of facilities and equipment		394	578	840	1 390	1 390	1 390	1 456	1 542	1 628
Interest earned - external investments		1 069	1 043	1 585	1 762	1 762	1 762	1 846	1 955	2 065
Interest earned - outstanding debtors		2 797	3 282	4 055	3 826	2 321	2 321	5 120	5 422	5 726
Dividends received		-	-	-	-	-	-	-	-	-
Fines		189	692	285	398	398	398	417	441	466
Licences and permits		2 330	2 143	1 669	2 436	1 775	1 775	1 860	1 969	2 080
Agency services		610	706	845	722	722	722	8 836	9 358	9 882
Transfers recognised - operational		56 429	63 318	71 107	82 855	81 205	81 205	106 754	103 682	102 380
Other own revenue	2	677	1 251	980	819	861	861	905	959	1 012
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>98 680</b>	<b>115 849</b>	<b>130 704</b>	<b>150 584</b>	<b>124 672</b>	<b>124 672</b>	<b>181 821</b>	<b>183 178</b>	<b>186 328</b>
<b>Expenditure By Type</b>										
Employee related costs	2	27 832	33 774	36 095	45 665	45 665	45 665	68 528	67 029	71 466
Remuneration of councillors		5 842	5 997	7 003	7 393	7 393	7 393	-	-	-
Debt impairment	3	3 569	-	685	1 454	1 454	1 454	4 980	4 615	(2 744)
Depreciation and asset impairment	2	2 974	-	1 911	4 536	4 536	4 536	7 833	8 855	9 942
Finance charges		749	765	323	970	970	970	513	271	76
Bulk purchases	2	15 617	19 039	20 446	23 299	23 299	23 299	26 761	28 340	29 927
Other Materials	8	-	-	7 278	8 978	9 545	9 545	10 360	10 971	13 557
Contracted services		6 237	9 157	11 929	10 974	17 251	17 251	16 935	10 861	8 582
Transfers and grants		-	-	-	2 810	-	-	-	-	-
Other expenditure	4,5	23 448	34 294	29 905	37 174	41 735	41 735	45 912	52 236	55 523
Loss on disposal of PPE		339	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>86 607</b>	<b>103 025</b>	<b>115 575</b>	<b>143 252</b>	<b>151 846</b>	<b>151 846</b>	<b>181 821</b>	<b>183 178</b>	<b>186 328</b>
<b>Surplus/(Deficit)</b>										
		12 074	12 824	15 130	7 332	(27 175)	(27 175)	-	(0)	0
Transfers recognised - capital		25 796	21 784	38 756	38 789	48 365	48 365	38 459	39 996	43 801
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		37 869	34 607	53 886	46 121	21 190	21 190	38 459	39 996	43 801
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
		37 869	34 607	53 886	46 121	21 190	21 190	38 459	39 996	43 801
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
		37 869	34 607	53 886	46 121	21 190	21 190	38 459	39 996	43 801
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>37 869</b>	<b>34 607</b>	<b>53 886</b>	<b>46 121</b>	<b>21 190</b>	<b>21 190</b>	<b>38 459</b>	<b>39 996</b>	<b>43 801</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Abaqulusi(KZN263) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	35 131	41 574	49 844	55 650	55 750	55 750	60 210	63 522	66 888
Property rates - penalties and collection charges		881	851	1 306	1 400	1 900	1 900	-	-	-
Service charges - electricity revenue	2	116 770	126 394	140 204	161 919	155 330	155 330	190 752	208 769	228 746
Service charges - water revenue	2	23 241	30 842	36 128	39 759	46 871	46 871	50 290	55 318	60 850
Service charges - sanitation revenue	2	14 809	16 411	19 208	22 170	22 091	22 091	24 685	27 153	29 869
Service charges - refuse revenue	2	11 496	12 232	13 953	16 136	16 136	16 136	18 238	20 062	22 068
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		651	800	1 189	1 305	1 315	1 315	1 248	1 316	1 386
Interest earned - external investments		3 522	3 970	4 369	4 254	2 670	2 670	3 406	3 593	3 783
Interest earned - outstanding debtors		17	9	5	-	15	15	1 700	1 566	1 649
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 497	1 845	9 375	2 240	1 506	1 506	3 000	3 165	3 333
Licences and permits		6 207	5 216	4 415	5 428	4 100	4 100	4 538	4 576	4 823
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		91 325	94 084	133 145	106 545	115 880	115 880	113 935	115 732	115 424
Other own revenue	2	1 265	4 403	43 172	3 203	9 992	9 992	4 212	4 422	4 668
Gains on disposal of PPE		956	382	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>307 769</b>	<b>339 014</b>	<b>456 312</b>	<b>420 010</b>	<b>433 556</b>	<b>433 556</b>	<b>476 213</b>	<b>509 194</b>	<b>543 489</b>
<b>Expenditure By Type</b>										
Employee related costs	2	96 280	101 305	103 611	110 424	119 734	119 734	123 686	131 007	138 117
Remuneration of councillors		11 264	12 093	13 981	15 495	15 380	15 380	16 390	17 502	18 430
Debt impairment	3	5 649	7 351	7 128	1 602	1 602	1 602	-	-	-
Depreciation and asset impairment	2	69 785	71 856	88 655	20 770	20 770	20 770	21 994	23 203	24 477
Finance charges		126	2 325	892	-	650	650	-	-	-
Bulk purchases	2	101 328	112 200	122 108	144 157	134 057	134 057	154 400	163 161	172 135
Other Materials	8	-	-	-	28 803	27 975	27 975	34 709	42 504	44 838
Contracted services		22 887	26 186	32 668	32 443	33 160	33 160	46 046	51 061	53 828
Transfers and grants		27 871	19 155	33 798	12 726	34 384	34 384	56 206	59 325	62 541
Other expenditure	4,5	53 280	60 474	60 887	83 916	77 425	77 425	91 734	91 787	96 815
Loss on disposal of PPE		-	-	294	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>388 471</b>	<b>412 945</b>	<b>464 022</b>	<b>450 334</b>	<b>465 137</b>	<b>465 137</b>	<b>545 163</b>	<b>579 551</b>	<b>611 179</b>
<b>Surplus/(Deficit)</b>										
		<b>(80 702)</b>	<b>(73 931)</b>	<b>(7 709)</b>	<b>(30 324)</b>	<b>(31 581)</b>	<b>(31 581)</b>	<b>(68 951)</b>	<b>(70 357)</b>	<b>(67 691)</b>
Transfers recognised - capital		16 494	22 801	29 907	49 182	43 158	43 158	35 566	36 885	38 861
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(64 208)</b>	<b>(51 130)</b>	<b>22 197</b>	<b>18 858</b>	<b>11 577</b>	<b>11 577</b>	<b>(33 385)</b>	<b>(33 472)</b>	<b>(28 830)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(64 208)</b>	<b>(51 130)</b>	<b>22 197</b>	<b>18 858</b>	<b>11 577</b>	<b>11 577</b>	<b>(33 385)</b>	<b>(33 472)</b>	<b>(28 830)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(64 208)</b>	<b>(51 130)</b>	<b>22 197</b>	<b>18 858</b>	<b>11 577</b>	<b>11 577</b>	<b>(33 385)</b>	<b>(33 472)</b>	<b>(28 830)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(64 208)</b>	<b>(51 130)</b>	<b>22 197</b>	<b>18 858</b>	<b>11 577</b>	<b>11 577</b>	<b>(33 385)</b>	<b>(33 472)</b>	<b>(28 830)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Nongoma(KZN265) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	5 758	7 646	12 320	23 407	15 792	15 792	16 740	17 744	18 809
Property rates - penalties and collection charges		-	-	-	4 975	2 411	2 411	2 556	2 710	2 872
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 470	1 568	1 515	1 602	1 602	1 602	1 679	1 778	1 877
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		139	149	117	177	164	164	172	182	192
Interest earned - external investments		1 619	1 754	476	512	1 187	1 187	1 244	1 317	1 391
Interest earned - outstanding debtors		-	-	1 356	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		96	72	334	71	379	379	397	420	444
Licences and permits		723	647	678	1 010	640	640	671	710	750
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		55 954	75 393	85 942	100 870	100 720	100 720	129 124	127 852	124 193
Other own revenue	2	172	559	931	628	394	394	206	218	231
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>65 931</b>	<b>87 787</b>	<b>103 670</b>	<b>133 252</b>	<b>123 290</b>	<b>123 290</b>	<b>152 789</b>	<b>152 932</b>	<b>150 761</b>
<b>Expenditure By Type</b>										
Employee related costs	2	29 888	42 515	50 032	49 591	49 823	49 823	54 382	57 726	61 103
Remuneration of councillors		8 855	8 329	9 847	11 052	11 425	11 425	11 996	12 596	13 225
Debt impairment	3	1 508	887	2 630	1 272	1 272	1 272	1 333	1 412	1 491
Depreciation and asset impairment	2	9 788	9 952	17 624	10 588	8 588	8 588	8 870	9 373	9 883
Finance charges		415	381	368	462	45	45	19	1	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	2 842	2 548	-	-	-	-	-	-	-
Contracted services		3 682	5 101	9 113	15 632	15 041	15 041	14 785	15 734	16 710
Transfers and grants		31	67	134	122	141	141	207	156	165
Other expenditure	4,5	28 531	25 707	33 545	35 730	31 575	31 575	39 162	41 471	43 794
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>85 539</b>	<b>95 485</b>	<b>123 294</b>	<b>124 449</b>	<b>117 909</b>	<b>117 909</b>	<b>130 753</b>	<b>138 468</b>	<b>146 371</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		63 384	71 787	58 130	45 679	45 679	45 679	42 891	44 609	48 683
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>43 776</b>	<b>64 088</b>	<b>38 505</b>	<b>54 482</b>	<b>51 060</b>	<b>51 060</b>	<b>64 926</b>	<b>59 073</b>	<b>53 072</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>43 776</b>	<b>64 088</b>	<b>38 505</b>	<b>54 482</b>	<b>51 060</b>	<b>51 060</b>	<b>64 926</b>	<b>59 073</b>	<b>53 072</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>43 776</b>	<b>64 088</b>	<b>38 505</b>	<b>54 482</b>	<b>51 060</b>	<b>51 060</b>	<b>64 926</b>	<b>59 073</b>	<b>53 072</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>43 776</b>	<b>64 088</b>	<b>38 505</b>	<b>54 482</b>	<b>51 060</b>	<b>51 060</b>	<b>64 926</b>	<b>59 073</b>	<b>53 072</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ulundi(KZN266) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	20 777	22 757	42 080	45 766	52 533	52 533	-	-	-
Property rates - penalties and collection charges		8 018	4 835	1 087	904	904	904	-	-	-
Service charges - electricity revenue	2	-	43 661	55 968	72 969	77 597	77 597	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	4 595	6 944	6 416	5 890	5 890	-	-	-
Service charges - other		39 003	-	-	-	-	-	-	-	-
Rental of facilities and equipment		692	741	811	600	651	651	-	-	-
Interest earned - external investments		114	209	533	250	500	500	-	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 383	2 209	5 121	3 405	3 405	3 405	-	-	-
Licences and permits		2 282	2 247	2 242	2 547	2 547	2 547	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		68 274	87 130	87 477	106 031	106 030	106 030	-	-	-
Other own revenue	2	4 635	20 147	7 075	3 103	3 157	3 157	-	-	-
Gains on disposal of PPE		695	120	1 242	4 436	6 736	6 736	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>145 873</b>	<b>188 650</b>	<b>210 581</b>	<b>246 427</b>	<b>259 952</b>	<b>259 952</b>	-	-	-
<b>Expenditure By Type</b>										
Employee related costs	2	58 467	68 492	73 647	80 075	104 814	104 814	-	-	-
Remuneration of councillors		10 443	10 859	12 060	13 239	-	-	-	-	-
Debt impairment	3	61 142	2 438	63	6 903	6 903	6 903	-	-	-
Depreciation and asset impairment	2	156 907	63 462	57 750	70 089	70 089	70 089	-	-	-
Finance charges		71	16	6	150	160	160	-	-	-
Bulk purchases	2	44 916	49 249	51 490	58 472	58 472	58 472	-	-	-
Other Materials	8	-	-	272	85	86	86	-	-	-
Contracted services		20 718	33 712	41 758	70 609	71 846	71 846	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	25 500	44 453	34 294	49 560	19 953	19 953	-	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>378 165</b>	<b>272 681</b>	<b>271 341</b>	<b>349 181</b>	<b>332 322</b>	<b>332 322</b>	-	-	-
<b>Surplus/(Deficit)</b>										
		(232 292)	(84 030)	(60 760)	(102 755)	(72 371)	(72 371)	-	-	-
Transfers recognised - capital		23 828	34 700	30 381	34 610	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(208 464)	(49 330)	(30 379)	(68 145)	(72 371)	(72 371)	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
		(208 464)	(49 330)	(30 379)	(68 145)	(72 371)	(72 371)	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
		(208 464)	(49 330)	(30 379)	(68 145)	(72 371)	(72 371)	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(208 464)</b>	<b>(49 330)</b>	<b>(30 379)</b>	<b>(68 145)</b>	<b>(72 371)</b>	<b>(72 371)</b>	-	-	-

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Zululand(DC26) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	27 078	23 915	26 899	21 949	21 949	21 949	31 668	33 411	35 181
Service charges - sanitation revenue	2	-	-	-	7 348	7 348	7 348	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		98	106	119	65	65	65	158	174	191
Interest earned - external investments		13 253	11 829	6 980	8 581	2 581	2 581	1 000	1 055	1 111
Interest earned - outstanding debtors		954	445	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		569 632	304 593	306 610	312 569	312 569	312 569	336 511	355 933	364 006
Other own revenue	2	3 208	1 834	3 562	181 672	180 020	180 020	95 607	93 042	117 803
Gains on disposal of PPE		27	-	23	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>614 249</b>	<b>342 723</b>	<b>344 194</b>	<b>532 184</b>	<b>524 532</b>	<b>524 532</b>	<b>464 944</b>	<b>483 615</b>	<b>518 292</b>
<b>Expenditure By Type</b>										
Employee related costs	2	92 255	113 005	128 571	142 395	142 395	142 395	149 802	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
Debt impairment	3	6 500	2 526	6 416	3 594	3 594	3 594	3 594	3 806	4 015
Depreciation and asset impairment	2	32 073	30 074	29 701	45 618	45 618	45 618	32 565	34 356	36 177
Finance charges		253	11	-	11	-	-	-	-	-
Bulk purchases	2	52 496	67 096	76 016	84 865	84 865	84 865	84 868	89 536	94 281
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		7 258	10 691	60 520	72 233	72 233	72 233	47 240	52 066	62 571
Transfers and grants		981	1 042	1 829	1 981	1 981	1 981	1 861	1 551	1 551
Other expenditure	4,5	204 908	225 275	212 654	157 006	140 348	140 348	132 887	136 608	144 597
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>402 398</b>	<b>455 774</b>	<b>521 898</b>	<b>514 170</b>	<b>497 501</b>	<b>497 501</b>	<b>458 992</b>	<b>483 615</b>	<b>520 320</b>
<b>Surplus/(Deficit)</b>										
		<b>211 852</b>	<b>(113 051)</b>	<b>(177 705)</b>	<b>18 014</b>	<b>27 031</b>	<b>27 031</b>	<b>5 952</b>	<b>-</b>	<b>(2 028)</b>
Transfers recognised - capital		-	346 068	366 430	336 994	330 457	330 457	497 438	457 695	364 699
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>211 852</b>	<b>233 016</b>	<b>188 726</b>	<b>355 008</b>	<b>357 488</b>	<b>357 488</b>	<b>503 390</b>	<b>457 695</b>	<b>362 671</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>211 852</b>	<b>233 016</b>	<b>188 726</b>	<b>355 008</b>	<b>357 488</b>	<b>357 488</b>	<b>503 390</b>	<b>457 695</b>	<b>362 671</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>211 852</b>	<b>233 016</b>	<b>188 726</b>	<b>355 008</b>	<b>357 488</b>	<b>357 488</b>	<b>503 390</b>	<b>457 695</b>	<b>362 671</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>211 852</b>	<b>233 016</b>	<b>188 726</b>	<b>355 008</b>	<b>357 488</b>	<b>357 488</b>	<b>503 390</b>	<b>457 695</b>	<b>362 671</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umhlbuyalingana(KZN271) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	3 306	10 698	14 523	15 297	28 250	28 250	20 019	21 120	22 239
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	80	80	80	81	86	90
Service charges - other		-	218	-	-	-	-	-	-	-
Rental of facilities and equipment		33	40	-	49	129	129	307	324	341
Interest earned - external investments		1 525	1 817	4 197	4 106	4 833	4 833	4 911	5 181	5 459
Interest earned - outstanding debtors		-	-	-	-	750	750	691	729	768
Dividends received		-	-	-	-	-	-	-	-	-
Fines		114	99	476	450	400	400	400	422	444
Licences and permits		1 574	3 426	3 878	3 469	3 769	3 769	3 960	4 178	4 399
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		49 254	62 320	73 624	93 146	93 728	93 728	126 728	129 893	129 661
Other own revenue	2	71	561	779	142	7 741	7 741	82	87	91
Gains on disposal of PPE		20	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>55 897</b>	<b>79 180</b>	<b>97 477</b>	<b>116 739</b>	<b>139 680</b>	<b>139 680</b>	<b>157 178</b>	<b>162 018</b>	<b>163 494</b>
<b>Expenditure By Type</b>										
Employee related costs	2	10 381	14 191	21 458	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
Debt impairment	3	2 503	-	687	2 700	2 700	2 700	4 000	4 220	4 465
Depreciation and asset impairment	2	5 892	10 193	10 938	7 738	7 738	7 738	12 000	13 119	13 827
Finance charges		64	-	-	-	105	105	106	111	117
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	24 226	15 749	23 571
Contracted services		68	2 839	4 594	36 851	3 947	3 947	2 540	2 662	2 819
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	14 826	20 842	40 784	16 250	61 868	61 868	59 061	61 052	64 590
Loss on disposal of PPE		-	-	24	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>40 491</b>	<b>55 606</b>	<b>87 131</b>	<b>104 733</b>	<b>120 153</b>	<b>120 153</b>	<b>150 124</b>	<b>148 089</b>	<b>163 494</b>
<b>Surplus/(Deficit)</b>										
		<b>15 407</b>	<b>23 574</b>	<b>10 346</b>	<b>12 006</b>	<b>19 527</b>	<b>19 527</b>	<b>7 054</b>	<b>13 929</b>	<b>(0)</b>
Transfers recognised - capital		38 499	41 524	30 424	34 590	37 803	37 803	48 827	50 771	54 935
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>53 905</b>	<b>65 098</b>	<b>40 770</b>	<b>46 596</b>	<b>57 329</b>	<b>57 329</b>	<b>55 881</b>	<b>64 700</b>	<b>54 935</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
		<b>53 905</b>	<b>65 098</b>	<b>40 770</b>	<b>46 596</b>	<b>57 329</b>	<b>57 329</b>	<b>55 881</b>	<b>64 700</b>	<b>54 935</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
		<b>53 905</b>	<b>65 098</b>	<b>40 770</b>	<b>46 596</b>	<b>57 329</b>	<b>57 329</b>	<b>55 881</b>	<b>64 700</b>	<b>54 935</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>53 905</b>	<b>65 098</b>	<b>40 770</b>	<b>46 596</b>	<b>57 329</b>	<b>57 329</b>	<b>55 881</b>	<b>64 700</b>	<b>54 935</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Jozini(KZN272) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	10 117	11 911	12 904	33 211	23 884	23 884	25 134	26 617	28 108
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	5 080	5 080	5 080	3 512	3 705	3 901
Service charges - other		2 022	1 993	3 389	-	-	-	-	-	-
Rental of facilities and equipment		246	595	766	1 027	1 122	1 122	890	950	655
Interest earned - external investments		1 980	2 715	2 011	3 983	1 609	1 609	1 672	1 770	1 869
Interest earned - outstanding debtors		3 332	5 119	6 447	6 357	6 357	6 357	6 814	6 922	7 032
Dividends received		-	-	-	-	-	-	-	-	-
Fines		167	237	1 199	296	314	314	324	342	360
Licences and permits		58	731	863	500	925	925	978	1 036	1 097
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		88 680	78 533	92 429	111 119	108 789	108 789	142 067	142 511	140 127
Other own revenue	2	918	7 858	1 664	1 544	531	531	733	777	820
Gains on disposal of PPE		-	-	550	-	746	746	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>107 519</b>	<b>109 691</b>	<b>122 223</b>	<b>163 117</b>	<b>149 357</b>	<b>149 357</b>	<b>182 124</b>	<b>184 630</b>	<b>183 970</b>
<b>Expenditure By Type</b>										
Employee related costs	2	23 252	30 466	29 730	36 285	35 261	35 261	42 803	44 790	46 876
Remuneration of councillors		7 255	7 661	9 811	11 971	11 701	11 701	11 949	12 654	13 363
Debt impairment	3	-	16 549	2 891	5 000	5 000	5 000	8 024	14 191	12 004
Depreciation and asset impairment	2	5 827	11 213	12 698	11 055	11 055	11 055	13 734	14 544	15 358
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		5 803	3 040	4 799	5 497	5 630	5 630	2 543	2 693	2 843
Transfers and grants		3 097	12 582	4 610	2 000	500	500	529	558	588
Other expenditure	4,5	25 590	40 189	80 408	63 158	67 720	67 720	87 526	92 307	91 293
Loss on disposal of PPE		588	408	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>71 412</b>	<b>122 108</b>	<b>144 948</b>	<b>134 965</b>	<b>136 867</b>	<b>136 867</b>	<b>167 108</b>	<b>181 737</b>	<b>182 325</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		27 237	39 888	38 698	40 169	31 916	31 916	51 213	53 360	57 579
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>63 344</b>	<b>27 472</b>	<b>15 974</b>	<b>68 320</b>	<b>44 405</b>	<b>44 405</b>	<b>66 229</b>	<b>56 252</b>	<b>59 223</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>63 344</b>	<b>27 472</b>	<b>15 974</b>	<b>68 320</b>	<b>44 405</b>	<b>44 405</b>	<b>66 229</b>	<b>56 252</b>	<b>59 223</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>63 344</b>	<b>27 472</b>	<b>15 974</b>	<b>68 320</b>	<b>44 405</b>	<b>44 405</b>	<b>66 229</b>	<b>56 252</b>	<b>59 223</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>63 344</b>	<b>27 472</b>	<b>15 974</b>	<b>68 320</b>	<b>44 405</b>	<b>44 405</b>	<b>66 229</b>	<b>56 252</b>	<b>59 223</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 201

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
<b>Revenue By Source</b>										
Property rates	2	5 170	6 525	9 110	9 745	9 745	9 745	10 310	10 877	11 421
Property rates - penalties and collection charges		995	846	866	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 020	1 078	1 368	1 566	1 566	1 566	1 657	1 748	1 835
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		130	79	71	106	106	106	140	148	155
Interest earned - external investments		178	178	377	-	150	150	150	158	166
Interest earned - outstanding debtors		-	-	-	739	739	739	800	844	886
Dividends received		-	-	-	-	-	-	-	-	-
Fines		31	30	10 020	4 000	10 000	10 000	12 000	11 000	11 000
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		19 477	19 996	20 502	33 874	33 874	33 874	45 398	44 528	46 390
Other own revenue	2	571	198	148	156	156	156	400	500	601
Gains on disposal of PPE		-	-	-	2 000	2 000	2 000	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>27 572</b>	<b>28 931</b>	<b>42 461</b>	<b>52 186</b>	<b>58 336</b>	<b>58 336</b>	<b>70 855</b>	<b>69 803</b>	<b>72 454</b>
<b>Expenditure By Type</b>										
Employee related costs	2	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
Debt impairment	3	102	2 249	6 137	2 000	6 500	6 500	7 000	7 000	7 000
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	271	169	133	3 700	2 000	2 000	2 500	2 500	2 500
Contracted services		808	903	882	14 991	15 751	15 751	18 264	17 000	18 000
Transfers and grants		4 763	4 375	3 857	180	180	180	300	300	300
Other expenditure	4,5	9 954	11 076	13 030	10 139	13 249	13 249	14 817	14 000	14 000
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>29 348</b>	<b>33 709</b>	<b>42 175</b>	<b>51 635</b>	<b>59 269</b>	<b>59 269</b>	<b>70 031</b>	<b>69 764</b>	<b>72 551</b>
<b>Surplus/(Deficit)</b>										
		(1 776)	(4 778)	286	551	(933)	(933)	824	39	(97)
Transfers recognised - capital		9 306	10 167	9 518	-	11 156	11 156	11 419	11 696	12 111
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>7 531</b>	<b>5 388</b>	<b>9 804</b>	<b>551</b>	<b>10 223</b>	<b>10 223</b>	<b>12 243</b>	<b>11 735</b>	<b>12 014</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>7 531</b>	<b>5 388</b>	<b>9 804</b>	<b>551</b>	<b>10 223</b>	<b>10 223</b>	<b>12 243</b>	<b>11 735</b>	<b>12 014</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>7 531</b>	<b>5 388</b>	<b>9 804</b>	<b>551</b>	<b>10 223</b>	<b>10 223</b>	<b>12 243</b>	<b>11 735</b>	<b>12 014</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>7 531</b>	<b>5 388</b>	<b>9 804</b>	<b>551</b>	<b>10 223</b>	<b>10 223</b>	<b>12 243</b>	<b>11 735</b>	<b>12 014</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Hlabisa(KZN274) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	259	358	319	1 086	475	475	665	990	1 130
Property rates - penalties and collection charges		129	41	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	232	141	85	43	60	60	80	90	48
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		207	311	157	340	237	237	324	294	207
Interest earned - external investments		852	577	703	360	360	360	372	361	384
Interest earned - outstanding debtors		-	-	-	32	32	32	33	34	36
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 623	545	68	200	42	42	300	350	300
Licences and permits		282	176	142	2 051	1 508	1 508	2 405	2 951	3 589
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		55 773	40 483	49 139	49 802	49 928	49 928	65 952	69 169	72 180
Other own revenue	2	1 010	333	984	53	1 025	1 025	115	205	180
Gains on disposal of PPE		-	-	-	2 150	2 150	2 150	250	-	150
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>60 366</b>	<b>42 965</b>	<b>51 598</b>	<b>56 116</b>	<b>55 816</b>	<b>55 816</b>	<b>70 497</b>	<b>74 442</b>	<b>78 203</b>
<b>Expenditure By Type</b>										
Employee related costs	2	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
Debt impairment	3	15	1 299	(27)	310	310	310	326	290	342
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	541	775	343	1 150	1 698	1 698	1 740	3 250	1 500
Contracted services		6	-	298	1 402	1 414	1 414	1 559	1 650	1 637
Transfers and grants		6 964	9 610	13 878	8 500	8 500	8 500	10 600	15 700	19 600
Other expenditure	4,5	42 459	16 107	14 740	10 306	8 217	8 217	13 110	12 586	11 273
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>70 259</b>	<b>52 807</b>	<b>55 306</b>	<b>55 518</b>	<b>54 839</b>	<b>54 839</b>	<b>65 555</b>	<b>72 935</b>	<b>75 141</b>
<b>Surplus/(Deficit)</b>										
		<b>(9 893)</b>	<b>(9 841)</b>	<b>(3 709)</b>	<b>598</b>	<b>977</b>	<b>977</b>	<b>4 941</b>	<b>1 507</b>	<b>3 063</b>
Transfers recognised - capital		9 822	8 151	8 129	13 902	14 427	14 427	14 345	14 748	15 352
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(71)</b>	<b>(1 690)</b>	<b>4 420</b>	<b>14 500</b>	<b>15 404</b>	<b>15 404</b>	<b>19 286</b>	<b>16 255</b>	<b>18 415</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(71)</b>	<b>(1 690)</b>	<b>4 420</b>	<b>14 500</b>	<b>15 404</b>	<b>15 404</b>	<b>19 286</b>	<b>16 255</b>	<b>18 415</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(71)</b>	<b>(1 690)</b>	<b>4 420</b>	<b>14 500</b>	<b>15 404</b>	<b>15 404</b>	<b>19 286</b>	<b>16 255</b>	<b>18 415</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(71)</b>	<b>(1 690)</b>	<b>4 420</b>	<b>14 500</b>	<b>15 404</b>	<b>15 404</b>	<b>19 286</b>	<b>16 255</b>	<b>18 415</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mtubatuba(KZN275) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	17 205	19 227	19 262	23 585	21 734	21 734	25 482	26 933	28 453
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 416	3 575	3 008	4 034	3 411	3 411	5 778	6 072	6 498
Service charges - other		1 433	1 448	1 493	1 658	1 628	1 628	1 694	1 694	1 694
Rental of facilities and equipment		255	216	221	817	312	312	262	276	290
Interest earned - external investments		72	455	517	424	633	633	2 128	2 236	2 349
Interest earned - outstanding debtors		5 973	4 126	5 688	4 311	5 151	5 151	3 262	3 428	3 601
Dividends received		-	-	-	-	-	-	-	-	-
Fines		233	2 321	1 531	1 745	194	194	202	212	223
Licences and permits		2 300	2 960	2 790	3 240	2 373	2 373	2 468	2 594	2 725
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		45 265	54 436	66 869	90 448	90 700	90 700	125 711	133 991	134 630
Other own revenue	2	3 616	2 640	1 740	1 269	1 210	1 210	373	392	412
Gains on disposal of PPE		-	1 122	-	4 425	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>79 769</b>	<b>92 525</b>	<b>103 121</b>	<b>135 956</b>	<b>127 347</b>	<b>127 347</b>	<b>167 361</b>	<b>177 828</b>	<b>180 874</b>
<b>Expenditure By Type</b>										
Employee related costs	2	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
Debt impairment	3	6 812	6 436	12 139	5 159	5 159	5 159	8 617	9 055	9 513
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	3 727	2 041	3 829	10 348	8 778	8 778	12 619	11 564	12 133
Contracted services		1 047	9 289	9 772	11 632	10 047	10 047	13 904	14 611	15 349
Transfers and grants		2 096	-	-	-	-	-	147	155	163
Other expenditure	4,5	21 757	20 804	29 361	18 740	22 954	22 954	25 840	25 578	26 869
Loss on disposal of PPE		2 500	-	1 494	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>81 924</b>	<b>91 699</b>	<b>120 478</b>	<b>107 729</b>	<b>111 631</b>	<b>111 631</b>	<b>135 257</b>	<b>150 200</b>	<b>156 234</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		19 360	27 790	35 173	30 148	30 633	30 633	30 000	38 794	41 877
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>17 205</b>	<b>28 616</b>	<b>17 816</b>	<b>58 374</b>	<b>46 349</b>	<b>46 349</b>	<b>62 104</b>	<b>66 422</b>	<b>66 518</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>17 205</b>	<b>28 616</b>	<b>17 816</b>	<b>58 374</b>	<b>46 349</b>	<b>46 349</b>	<b>62 104</b>	<b>66 422</b>	<b>66 518</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umkhanyakude(DC27) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	4 390	4 380	5 899	4 852	4 852	4 852	6 360	6 664	7 057
Service charges - water revenue	2	39 785	36 454	41 476	38 117	38 117	38 117	40 144	39 598	42 328
Service charges - sanitation revenue	2	1 618	1 087	1 427	1 834	1 834	1 834	1 559	1 634	1 731
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	50	50	-	-	-
Rental of facilities and equipment		121	104	107	189	96	96	198	208	220
Interest earned - external investments		11 144	12 525	6 726	18 245	1 028	1 028	1 085	1 137	1 204
Interest earned - outstanding debtors		4 898	1 538	4 462	1 629	1 629	1 629	4 712	4 939	5 230
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		201 496	174 928	281 011	238 736	239 736	239 736	284 387	309 950	341 289
Other own revenue	2	442	680	2 036	17 349	9 122	9 122	28 379	32 870	22 794
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>263 893</b>	<b>231 696</b>	<b>343 143</b>	<b>320 951</b>	<b>296 464</b>	<b>296 464</b>	<b>366 824</b>	<b>397 000</b>	<b>421 853</b>
<b>Expenditure By Type</b>										
Employee related costs	2	60 616	70 538	108 215	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
Debt impairment	3	38 232	34 954	36 477	36 366	18 366	18 366	38 511	39 218	39 218
Depreciation and asset impairment	2	47 910	21 016	28 109	23 118	23 301	23 301	24 607	26 709	28 293
Finance charges		1 244	1 066	978	150	300	300	317	332	352
Bulk purchases	2	55 920	95 482	70 390	56 600	60 600	60 600	63 237	66 273	70 184
Other Materials	8	7 183	26 128	36 270	12 863	18 835	18 835	29 072	31 880	33 754
Contracted services		16 670	8 630	34 369	31 783	34 793	34 793	18 309	19 188	20 320
Transfers and grants		-	18 147	-	3 625	3 625	3 625	3 828	4 012	4 248
Other expenditure	4,5	20 504	79 060	87 992	32 211	34 239	34 239	42 043	55 290	63 286
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>254 742</b>	<b>361 264</b>	<b>409 755</b>	<b>320 951</b>	<b>318 319</b>	<b>318 319</b>	<b>366 824</b>	<b>397 000</b>	<b>421 952</b>
<b>Surplus/(Deficit)</b>										
		9 151	(129 568)	(66 611)	-	(21 855)	(21 855)	-	-	(99)
Transfers recognised - capital		229 335	275 626	233 214	199 285	158 285	158 285	252 173	258 199	275 619
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	7 000	-	-	-	-	-
		<b>238 486</b>	<b>146 058</b>	<b>166 603</b>	<b>206 285</b>	<b>136 430</b>	<b>136 430</b>	<b>252 173</b>	<b>258 199</b>	<b>275 520</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
		238 486	146 058	166 603	206 285	136 430	136 430	252 173	258 199	275 520
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
		238 486	146 058	166 603	206 285	136 430	136 430	252 173	258 199	275 520
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>238 486</b>	<b>146 058</b>	<b>166 603</b>	<b>206 285</b>	<b>136 430</b>	<b>136 430</b>	<b>252 173</b>	<b>258 199</b>	<b>275 520</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mfolozi(KZN281) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	5 065	5 230	6 012	5 064	5 064	5 064	5 368	5 690	6 031
Property rates - penalties and collection charges		-	-	-	127	126	126	134	142	151
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		218	240	264	296	296	296	313	332	352
Rental of facilities and equipment		119	82	76	111	111	111	117	124	117
Interest earned - external investments		417	-	996	250	250	250	463	750	250
Interest earned - outstanding debtors		-	623	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		133	349	402	4 000	2 000	2 000	500	500	4 000
Licences and permits		-	-	356	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		44 638	56 055	63 719	73 150	64 951	64 951	98 403	100 624	100 065
Other own revenue	2	330	1 192	1 754	21 331	2 551	2 551	26 320	7 120	2 161
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>50 920</b>	<b>63 770</b>	<b>73 580</b>	<b>104 329</b>	<b>75 348</b>	<b>75 348</b>	<b>131 618</b>	<b>115 282</b>	<b>113 127</b>
<b>Expenditure By Type</b>										
Employee related costs	2	16 184	17 511	21 865	25 244	24 245	24 245	31 596	36 488	39 186
Remuneration of councillors		6 060	6 393	6 988	7 435	7 435	7 435	7 772	8 124	8 493
Debt impairment	3	-	-	-	250	-	-	-	-	-
Depreciation and asset impairment	2	15 998	3 413	5 742	2 000	2 000	2 000	1 750	3 742	2 000
Finance charges		495	82	177	168	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	3 072	2 446	-	-	-	-	-	-
Contracted services		545	860	967	2 000	2 560	2 560	3 800	3 280	4 488
Transfers and grants		45	-	4 312	450	700	700	450	450	500
Other expenditure	4,5	23 224	20 778	29 359	36 991	98 061	98 061	56 375	54 648	53 707
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>62 551</b>	<b>52 111</b>	<b>71 856</b>	<b>74 538</b>	<b>135 000</b>	<b>135 000</b>	<b>101 743</b>	<b>106 732</b>	<b>108 374</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		15 236	-	25 140	32 452	59 652	59 652	33 382	34 718	38 619
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>3 606</b>	<b>11 659</b>	<b>26 864</b>	<b>62 243</b>	<b>-</b>	<b>-</b>	<b>63 257</b>	<b>43 268</b>	<b>43 372</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>3 606</b>	<b>11 659</b>	<b>26 864</b>	<b>62 243</b>	<b>-</b>	<b>-</b>	<b>63 257</b>	<b>43 268</b>	<b>43 372</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>3 606</b>	<b>11 659</b>	<b>26 864</b>	<b>62 243</b>	<b>-</b>	<b>-</b>	<b>63 257</b>	<b>43 268</b>	<b>43 372</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>3 606</b>	<b>11 659</b>	<b>26 864</b>	<b>62 243</b>	<b>-</b>	<b>-</b>	<b>63 257</b>	<b>43 268</b>	<b>43 372</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMhlathuze(KZN282) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	204 614	238 007	279 679	314 000	326 453	326 453	360 000	393 800	429 904
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	966 962	1 091 706	1 311 519	1 385 000	1 295 000	1 295 000	1 389 057	1 483 825	1 602 743
Service charges - water revenue	2	134 008	158 637	176 552	204 600	206 500	206 500	282 246	304 650	328 837
Service charges - sanitation revenue	2	59 702	66 946	71 241	78 000	75 450	75 450	84 003	90 723	97 981
Service charges - refuse revenue	2	46 088	52 520	58 414	62 000	60 200	60 200	68 116	73 557	79 434
Service charges - other		-	-	-	-	-	-	9 850	10 389	10 961
Rental of facilities and equipment		16 133	16 860	13 501	8 234	11 562	11 562	10 874	11 532	12 225
Interest earned - external investments		4 012	14 499	21 060	10 605	16 700	16 700	21 982	22 641	23 320
Interest earned - outstanding debtors		1 639	1 778	52	1 542	1 544	1 544	1 558	1 641	1 728
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 005	10 550	59 986	8 877	10 377	10 377	11 231	11 849	12 501
Licences and permits		1 831	1 933	1 744	1 728	1 754	1 754	1 765	1 861	1 964
Agency services		5 922	6 093	6 630	6 350	6 600	6 600	7 000	7 385	7 791
Transfers recognised - operational		183 050	202 114	232 086	260 509	246 226	246 226	257 953	267 925	285 143
Other own revenue	2	31 612	126 783	67 453	29 114	30 175	30 175	18 666	19 719	20 837
Gains on disposal of PPE		5 857	569	7 530	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>1 664 435</b>	<b>1 988 995</b>	<b>2 307 447</b>	<b>2 370 559</b>	<b>2 288 540</b>	<b>2 288 540</b>	<b>2 524 301</b>	<b>2 701 497</b>	<b>2 915 368</b>
<b>Expenditure By Type</b>										
Employee related costs	2	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
Debt impairment	3	3 000	3 647	67 969	3 050	3 050	3 050	3 050	3 050	3 050
Depreciation and asset impairment	2	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
Bulk purchases	2	834 001	937 247	1 051 626	1 096 502	1 065 919	1 065 919	1 134 058	1 191 432	1 254 842
Other Materials	8	40 271	65 438	75 129	34 702	35 939	35 939	45 366	38 792	48 740
Contracted services		83 809	98 865	100 641	159 669	178 565	178 565	204 840	188 763	215 591
Transfers and grants		1 177	2 091	3 022	13 749	8 539	8 539	13 883	14 647	15 423
Other expenditure	4,5	106 287	104 743	180 094	189 254	191 292	191 292	192 798	202 527	205 360
Loss on disposal of PPE		-	470	43	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>1 860 854</b>	<b>2 092 075</b>	<b>2 296 407</b>	<b>2 363 247</b>	<b>2 327 940</b>	<b>2 327 940</b>	<b>2 519 364</b>	<b>2 695 830</b>	<b>2 909 844</b>
<b>Surplus/(Deficit)</b>										
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		-	-	-	-	-	-	-	-	-
		<b>(147 281)</b>	<b>(51 420)</b>	<b>197 906</b>	<b>126 767</b>	<b>186 006</b>	<b>186 006</b>	<b>164 816</b>	<b>123 199</b>	<b>132 908</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(147 281)</b>	<b>(51 420)</b>	<b>197 906</b>	<b>126 767</b>	<b>186 006</b>	<b>186 006</b>	<b>164 816</b>	<b>123 199</b>	<b>132 908</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(147 281)</b>	<b>(51 420)</b>	<b>197 906</b>	<b>126 767</b>	<b>186 006</b>	<b>186 006</b>	<b>164 816</b>	<b>123 199</b>	<b>132 908</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(147 281)</b>	<b>(51 420)</b>	<b>197 906</b>	<b>126 767</b>	<b>186 006</b>	<b>186 006</b>	<b>164 816</b>	<b>123 199</b>	<b>132 908</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ntambanana(KZN283) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	1 194	1 248	1 288	1 353	1 353	1 353	-	-	-
Property rates - penalties and collection charges		-	23	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		33	-	25	-	-	-	-	-	-
Interest earned - external investments		713	1 173	1 168	1 074	1 074	1 074	-	-	-
Interest earned - outstanding debtors		75	59	68	27	27	27	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 414	51 828	46 058	43 378	44 559	44 559	-	-	-
Other own revenue	2	1 001	500	348	102	6 956	6 956	-	-	-
Gains on disposal of PPE		2 696	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>40 125</b>	<b>54 832</b>	<b>48 955</b>	<b>45 934</b>	<b>53 970</b>	<b>53 970</b>	-	-	-
<b>Expenditure By Type</b>										
Employee related costs	2	7 817	10 231	11 385	14 894	13 424	13 424	-	-	-
Remuneration of councillors		2 871	2 912	3 812	3 966	4 319	4 319	-	-	-
Debt impairment	3	-	-	-	71	71	71	-	-	-
Depreciation and asset impairment	2	1 101	2 281	2 801	2 430	2 430	2 430	-	-	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	669	539	789	789	-	-	-
Contracted services		603	2 390	2 878	4 400	8 266	8 266	-	-	-
Transfers and grants		14 929	-	-	997	997	997	-	-	-
Other expenditure	4,5	9 606	36 089	30 598	18 545	19 681	19 681	-	-	-
Loss on disposal of PPE		-	22	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>36 927</b>	<b>53 925</b>	<b>52 143</b>	<b>45 842</b>	<b>49 977</b>	<b>49 977</b>	-	-	-
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		10 095	13 216	13 565	16 696	16 517	16 517	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	(10)	-	-	-	-	-	-
		<b>13 293</b>	<b>14 123</b>	<b>10 366</b>	<b>16 788</b>	<b>20 510</b>	<b>20 510</b>	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>13 293</b>	<b>14 123</b>	<b>10 366</b>	<b>16 788</b>	<b>20 510</b>	<b>20 510</b>	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>13 293</b>	<b>14 123</b>	<b>10 366</b>	<b>16 788</b>	<b>20 510</b>	<b>20 510</b>	-	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>13 293</b>	<b>14 123</b>	<b>10 366</b>	<b>16 788</b>	<b>20 510</b>	<b>20 510</b>	-	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMlalazi(KZN284) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	37 981	30 174	33 227	34 456	33 466	33 466	41 997	44 171	46 605
Property rates - penalties and collection charges		680	691	604	581	710	710	751	792	834
Service charges - electricity revenue	2	44 730	49 305	51 756	55 050	54 590	54 590	58 352	65 861	72 922
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	7 297	8 194	9 390	10 077	10 092	10 092	10 827	11 422	11 977
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 516	1 707	1 323	1 373	1 389	1 389	1 470	1 551	1 634
Interest earned - external investments		1 139	2 491	3 074	2 600	4 043	4 043	4 055	4 116	4 178
Interest earned - outstanding debtors		-	-	-	150	353	353	374	394	415
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 623	2 892	15 273	3 124	23 697	23 697	23 809	23 920	24 032
Licences and permits		3 318	3 395	3 309	3 645	3 403	3 403	3 600	3 798	3 999
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		69 774	90 698	98 520	119 852	127 353	127 353	202 184	203 300	208 702
Other own revenue	2	2 463	1 905	37 009	3 097	2 864	2 864	2 739	2 854	2 972
Gains on disposal of PPE		2 461	-	254	100	-	-	120	130	140
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>173 982</b>	<b>191 453</b>	<b>253 739</b>	<b>234 106</b>	<b>261 960</b>	<b>261 960</b>	<b>350 277</b>	<b>362 310</b>	<b>378 409</b>
<b>Expenditure By Type</b>										
Employee related costs	2	54 291	55 798	62 820	71 574	86 354	86 354	88 209	104 025	110 664
Remuneration of councillors		12 059	12 733	13 688	16 895	-	-	17 792	19 038	20 371
Debt impairment	3	-	1 389	12 864	1 440	20 240	20 240	21 583	21 752	21 922
Depreciation and asset impairment	2	7 548	8 056	26 032	8 932	27 075	27 075	28 484	29 898	31 333
Finance charges		770	703	660	714	714	714	756	797	840
Bulk purchases	2	31 537	35 992	38 636	41 013	40 472	40 472	45 474	51 949	59 347
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		17 921	19 454	21 767	26 421	27 413	27 413	26 958	25 873	27 063
Transfers and grants		417	385	2 879	3 388	-	-	3 760	3 941	4 153
Other expenditure	4,5	47 946	56 495	55 090	63 680	79 421	79 421	75 524	74 516	81 258
Loss on disposal of PPE		-	-	-	-	-	-	8 516	-	-
<b>Total Expenditure</b>		<b>172 490</b>	<b>191 004</b>	<b>234 436</b>	<b>234 056</b>	<b>281 689</b>	<b>281 689</b>	<b>317 057</b>	<b>331 790</b>	<b>356 950</b>
<b>Surplus/(Deficit)</b>										
		<b>1 491</b>	<b>449</b>	<b>19 303</b>	<b>49</b>	<b>(19 729)</b>	<b>(19 729)</b>	<b>33 221</b>	<b>30 520</b>	<b>21 459</b>
Transfers recognised - capital		-	35 093	34 296	46 538	48 721	48 721	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>1 491</b>	<b>35 542</b>	<b>53 599</b>	<b>46 587</b>	<b>28 993</b>	<b>28 993</b>	<b>33 221</b>	<b>30 520</b>	<b>21 459</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>1 491</b>	<b>35 542</b>	<b>53 599</b>	<b>46 587</b>	<b>28 993</b>	<b>28 993</b>	<b>33 221</b>	<b>30 520</b>	<b>21 459</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>1 491</b>	<b>35 542</b>	<b>53 599</b>	<b>46 587</b>	<b>28 993</b>	<b>28 993</b>	<b>33 221</b>	<b>30 520</b>	<b>21 459</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>1 491</b>	<b>35 542</b>	<b>53 599</b>	<b>46 587</b>	<b>28 993</b>	<b>28 993</b>	<b>33 221</b>	<b>30 520</b>	<b>21 459</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Kwazulu-Natal: Mthonjaneni(KZN285) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	6 106	7 085	6 979	9 274	9 274	9 274	9 831	10 372	10 942
Property rates - penalties and collection charges		545	337	527	475	634	634	672	709	748
Service charges - electricity revenue	2	13 469	16 693	17 987	19 806	19 806	19 806	22 020	24 040	18 019
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	944	1 083	1 132	1 209	1 209	1 209	1 281	1 351	1 426
Service charges - other		-	-	-	-	-	-	202	-	-
Rental of facilities and equipment		457	498	245	446	446	446	473	499	526
Interest earned - external investments		2 763	3 410	4 209	2 800	2 800	2 800	2 968	3 131	3 303
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 582	2 462	15 884	3 000	17 773	17 773	18 840	19 876	20 969
Licences and permits		2 774	2 795	2 442	3 344	3 344	3 344	3 545	3 740	3 945
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		27 272	39 697	21 447	37 944	37 944	37 944	46 537	47 822	57 795
Other own revenue	2	2 587	428	1 463	308	323	323	1 550	2 100	2 216
Gains on disposal of PPE		-	-	43	-	408	408	573	139	147
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>58 498</b>	<b>74 488</b>	<b>72 358</b>	<b>78 605</b>	<b>93 961</b>	<b>93 961</b>	<b>108 491</b>	<b>113 778</b>	<b>120 036</b>
<b>Expenditure By Type</b>										
Employee related costs	2	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
Debt impairment	3	-	83	1 768	1 150	11 546	11 546	10 500	11 078	11 687
Depreciation and asset impairment	2	2 553	3 199	3 073	3 300	4 694	4 694	5 613	5 922	6 247
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	11 944	14 295	16 887	18 433	18 433	18 433	21 051	22 208	23 430
Other Materials	8	1 741	2 192	2 115	2 506	3 048	3 048	6 822	7 198	7 593
Contracted services		766	3 204	4 041	2 746	2 746	2 746	2 905	3 065	3 233
Transfers and grants		-	-	-	670	860	860	686	723	763
Other expenditure	4,5	12 353	22 862	35 860	16 176	23 209	23 209	26 484	27 940	30 108
Loss on disposal of PPE		73	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>45 928</b>	<b>63 610</b>	<b>86 236</b>	<b>72 260</b>	<b>92 779</b>	<b>92 779</b>	<b>105 091</b>	<b>110 871</b>	<b>117 600</b>
<b>Surplus/(Deficit)</b>										
		12 570	10 878	(13 878)	6 346	1 182	1 182	3 399	2 907	2 436
Transfers recognised - capital		22 427	23 663	25 845	15 610	15 610	15 610	20 904	21 245	29 756
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		34 997	34 541	11 967	21 956	16 792	16 792	24 303	24 152	32 192
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
		34 997	34 541	11 967	21 956	16 792	16 792	24 303	24 152	32 192
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
		34 997	34 541	11 967	21 956	16 792	16 792	24 303	24 152	32 192
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>34 997</b>	<b>34 541</b>	<b>11 967</b>	<b>21 956</b>	<b>16 792</b>	<b>16 792</b>	<b>24 303</b>	<b>24 152</b>	<b>32 192</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Nkandla(KZN286) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	1 494	1 667	6 912	5 400	7 700	7 700	7 794	8 253	8 716
Property rates - penalties and collection charges		-	-	-	125	390	390	409	433	675
Service charges - electricity revenue	2	-	-	-	-	14 500	14 500	16 000	16 944	17 893
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		2 947	7 193	11 403	14 932	3 259	3 259	1 338	1 417	1 497
Rental of facilities and equipment		577	-	838	492	255	255	893	946	999
Interest earned - external investments		1 606	1 588	1 288	1 460	500	500	1 100	1 165	1 230
Interest earned - outstanding debtors		67	1 301	1 790	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	10	10	10	20	21	22
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		80 747	50 688	54 265	71 044	70 946	70 946	86 720	84 981	81 778
Other own revenue	2	398	1 546	1 526	11 422	7 215	7 215	9 542	14 974	13 806
Gains on disposal of PPE		-	486	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>87 835</b>	<b>64 469</b>	<b>78 023</b>	<b>104 884</b>	<b>104 775</b>	<b>104 775</b>	<b>123 815</b>	<b>129 134</b>	<b>126 615</b>
<b>Expenditure By Type</b>										
Employee related costs	2	11 554	15 986	24 054	28 326	32 166	32 166	37 457	39 667	41 888
Remuneration of councillors		4 872	5 459	6 731	7 274	7 274	7 274	7 623	8 073	8 525
Debt impairment	3	-	2 283	2 341	-	-	-	-	-	-
Depreciation and asset impairment	2	4 178	4 672	5 144	4 961	2 585	2 585	-	-	-
Finance charges		-	-	-	88	-	-	83	88	93
Bulk purchases	2	-	8 031	8 073	12 513	14 500	14 500	16 000	16 944	17 893
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	4 552	6 436	5 630	5 630	7 504	7 947	7 432
Transfers and grants		6 850	3 415	2 022	-	3 800	3 800	-	-	-
Other expenditure	4,5	33 046	25 623	38 224	45 243	36 929	36 929	54 237	56 149	50 276
Loss on disposal of PPE		-	-	263	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>60 499</b>	<b>65 468</b>	<b>91 405</b>	<b>104 841</b>	<b>102 884</b>	<b>102 884</b>	<b>122 904</b>	<b>128 868</b>	<b>126 107</b>
<b>Surplus/(Deficit)</b>										
		27 336	(999)	(13 382)	43	1 890	1 890	911	266	508
Transfers recognised - capital		-	38 350	29 327	25 582	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		27 336	37 351	15 945	25 625	1 890	1 890	911	266	508
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
		27 336	37 351	15 945	25 625	1 890	1 890	911	266	508
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
		27 336	37 351	15 945	25 625	1 890	1 890	911	266	508
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>27 336</b>	<b>37 351</b>	<b>15 945</b>	<b>25 625</b>	<b>1 890</b>	<b>1 890</b>	<b>911</b>	<b>266</b>	<b>508</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uThungulu(DC28) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	35 616	33 305	37 659	34 942	36 442	36 442	45 709	50 280	55 308
Service charges - sanitation revenue	2	3 740	4 605	4 529	5 363	4 863	4 863	5 421	5 963	6 559
Service charges - refuse revenue	2	8 445	11 722	11 381	16 440	15 440	15 440	14 327	17 192	20 631
Service charges - other		217	270	232	213	213	213	291	320	352
Rental of facilities and equipment		34	34	37	-	-	-	-	-	-
Interest earned - external investments		26 998	27 113	32 866	25 113	35 155	35 155	30 374	35 197	37 834
Interest earned - outstanding debtors		40	34	28	3 803	260	260	276	293	310
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		349 642	396 374	424 059	457 075	453 114	453 114	490 849	490 838	531 106
Other own revenue	2	8 703	9 579	15 295	38 918	189 058	189 058	32 154	11 664	824
Gains on disposal of PPE		-	524	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>433 433</b>	<b>483 560</b>	<b>526 086</b>	<b>581 865</b>	<b>734 544</b>	<b>734 544</b>	<b>619 400</b>	<b>611 747</b>	<b>652 923</b>
<b>Expenditure By Type</b>										
Employee related costs	2	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
Debt impairment	3	8 024	4 190	4 330	3 793	3 793	3 793	3 637	3 834	4 034
Depreciation and asset impairment	2	36 543	50 493	48 971	48 872	48 872	48 872	52 920	54 970	57 021
Finance charges		11 901	13 490	13 637	7 988	18 543	18 543	16 656	19 207	10 155
Bulk purchases	2	29 204	29 466	32 471	26 462	33 631	33 631	40 533	42 762	45 028
Other Materials	8	-	-	-	367	405	405	503	532	560
Contracted services		63 005	65 270	82 515	95 957	95 963	95 963	109 793	119 708	137 212
Transfers and grants		10 330	11 127	12 233	13 277	11 599	11 599	12 563	13 066	13 131
Other expenditure	4,5	155 116	188 764	203 369	221 595	310 914	310 914	220 768	190 731	216 851
Loss on disposal of PPE		419	265	193	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>410 497</b>	<b>471 082</b>	<b>517 356</b>	<b>586 296</b>	<b>679 659</b>	<b>679 659</b>	<b>644 059</b>	<b>643 519</b>	<b>687 723</b>
<b>Surplus/(Deficit)</b>										
		22 937	12 478	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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		227 221	186 335	218 289	337 824	322 640	322 640	464 617	435 279	409 534
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
		227 221	186 335	218 289	337 824	322 640	322 640	464 617	435 279	409 534
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
		227 221	186 335	218 289	337 824	322 640	322 640	464 617	435 279	409 534
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>227 221</b>	<b>186 335</b>	<b>218 289</b>	<b>337 824</b>	<b>322 640</b>	<b>322 640</b>	<b>464 617</b>	<b>435 279</b>	<b>409 534</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mandeni(KZN291) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	20 866	33 472	27 411	27 685	27 685	27 685	26 770	28 215	29 739
Property rates - penalties and collection charges		353	5 135	5 477	4 000	8 000	8 000	-	-	-
Service charges - electricity revenue	2	10 720	11 213	11 715	13 056	13 056	13 056	14 713	15 507	16 344
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 264	5 588	5 948	6 550	6 550	6 550	6 943	7 318	7 713
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		204	270	267	190	190	190	201	212	224
Interest earned - external investments		2 283	2 809	3 564	2 500	3 000	3 000	3 000	3 162	3 333
Interest earned - outstanding debtors		-	-	-	-	-	-	6 000	7 854	9 331
Dividends received		-	-	-	-	-	-	-	-	-
Fines		91	93	59	505	505	505	505	532	561
Licences and permits	2	2	15	764	300	300	300	300	316	333
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		63 974	93 022	114 819	97 242	97 842	97 842	143 970	149 678	153 553
Other own revenue	2	19 329	4 532	4 734	370	14 743	14 743	405	466	491
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>123 085</b>	<b>156 149</b>	<b>174 758</b>	<b>152 398</b>	<b>171 871</b>	<b>171 871</b>	<b>202 807</b>	<b>213 261</b>	<b>221 623</b>
<b>Expenditure By Type</b>										
Employee related costs	2	30 010	30 767	44 245	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
Debt impairment	3	3 081	7 104	17 857	3 218	3 218	3 218	3 218	3 392	3 575
Depreciation and asset impairment	2	15 360	18 773	18 632	5 973	18 973	18 973	19 000	20 603	21 710
Finance charges		14	-	-	-	-	-	-	-	-
Bulk purchases	2	7 269	7 437	8 128	10 991	10 991	10 991	12 556	13 234	13 949
Other Materials	8	10 181	8 708	10 446	15 446	15 946	15 946	19 180	20 215	21 307
Contracted services		9 432	10 039	10 971	13 900	17 900	17 900	15 345	13 012	11 315
Transfers and grants		5 789	3 090	3 866	-	1 550	1 550	19 600	16 686	19 777
Other expenditure	4,5	20 686	24 683	41 619	37 322	40 182	40 182	41 932	40 960	43 038
Loss on disposal of PPE		60	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>109 406</b>	<b>118 631</b>	<b>164 924</b>	<b>152 398</b>	<b>174 308</b>	<b>174 308</b>	<b>202 738</b>	<b>203 892</b>	<b>214 856</b>
<b>Surplus/(Deficit)</b>										
		<b>13 679</b>	<b>37 519</b>	<b>9 834</b>	<b>(0)</b>	<b>(2 437)</b>	<b>(2 437)</b>	<b>69</b>	<b>9 368</b>	<b>6 767</b>
Transfers recognised - capital		33 613	-	-	62 334	77 918	77 918	82 112	73 417	55 475
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>47 292</b>	<b>37 519</b>	<b>9 834</b>	<b>62 334</b>	<b>75 481</b>	<b>75 481</b>	<b>82 181</b>	<b>82 786</b>	<b>62 242</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>47 292</b>	<b>37 519</b>	<b>9 834</b>	<b>62 334</b>	<b>75 481</b>	<b>75 481</b>	<b>82 181</b>	<b>82 786</b>	<b>62 242</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>47 292</b>	<b>37 519</b>	<b>9 834</b>	<b>62 334</b>	<b>75 481</b>	<b>75 481</b>	<b>82 181</b>	<b>82 786</b>	<b>62 242</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>47 292</b>	<b>37 519</b>	<b>9 834</b>	<b>62 334</b>	<b>75 481</b>	<b>75 481</b>	<b>82 181</b>	<b>82 786</b>	<b>62 242</b>

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: KwaDukuza(KZN292) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	219 940	237 479	257 976	288 499	288 500	288 500	305 871	323 651	342 498
Property rates - penalties and collection charges		7 527	10 744	9 666	11 342	11 442	11 442	12 106	12 771	13 448
Service charges - electricity revenue	2	402 426	467 668	526 849	587 274	576 030	576 030	649 849	729 669	819 261
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	38 742	42 645	47 634	52 812	54 112	54 112	58 563	62 077	65 801
Service charges - other		-	-	-	540	-	-	-	-	-
Rental of facilities and equipment		1 063	1 055	1 065	1 524	1 107	1 107	1 074	1 133	1 193
Interest earned - external investments		15 923	21 099	21 700	13 643	24 950	24 950	24 385	26 727	29 293
Interest earned - outstanding debtors		2 535	2 729	4 283	3 339	4 539	4 539	4 850	5 117	5 388
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 831	5 887	25 973	4 979	29 988	29 988	31 287	33 008	34 757
Licences and permits		7 655	8 571	8 768	268	170	170	180	190	200
Agency services		-	-	-	9 157	9 157	9 157	9 706	10 289	10 906
Transfers recognised - operational		62 229	95 652	100 142	119 096	139 671	139 671	119 022	128 483	138 274
Other own revenue	2	44 189	75 140	47 269	47 090	35 992	35 992	46 313	36 329	37 734
Gains on disposal of PPE		-	-	84	-	90	90	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>806 059</b>	<b>968 669</b>	<b>1 051 410</b>	<b>1 139 563</b>	<b>1 175 747</b>	<b>1 175 747</b>	<b>1 263 206</b>	<b>1 369 443</b>	<b>1 498 754</b>
<b>Expenditure By Type</b>										
Employee related costs	2	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
Debt impairment	3	1 857	2 183	22 694	11 086	4 997	4 997	11 372	11 997	12 633
Depreciation and asset impairment	2	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
Bulk purchases	2	310 409	361 430	398 247	431 483	438 166	438 166	496 944	566 516	645 828
Other Materials	8	28 308	32 356	37 312	28 922	47 235	47 235	44 342	47 881	51 196
Contracted services		21 256	22 555	26 241	33 388	30 078	30 078	31 118	32 829	34 569
Transfers and grants		20 857	41 915	32 899	67 436	26 852	26 852	42 494	44 320	46 185
Other expenditure	4,5	119 247	119 514	128 840	174 428	255 224	255 224	213 098	222 032	241 177
Loss on disposal of PPE		2 004	4 538	-	400	400	400	423	446	470
<b>Total Expenditure</b>		<b>740 358</b>	<b>850 629</b>	<b>951 334</b>	<b>1 139 547</b>	<b>1 175 722</b>	<b>1 175 722</b>	<b>1 263 177</b>	<b>1 369 405</b>	<b>1 498 714</b>
<b>Surplus/(Deficit)</b>										
		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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	18 429	5 025	-	-	-	-	-	-
		97 400	157 481	146 611	41 506	89 606	89 606	97 846	67 567	62 292
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
		97 400	157 481	146 611	41 506	89 606	89 606	97 846	67 567	62 292
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
		97 400	157 481	146 611	41 506	89 606	89 606	97 846	67 567	62 292
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>97 400</b>	<b>157 481</b>	<b>146 611</b>	<b>41 506</b>	<b>89 606</b>	<b>89 606</b>	<b>97 846</b>	<b>67 567</b>	<b>62 292</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ndwedwe(KZN293) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	4 121	4 131	4 271	6 314	6 294	6 294	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		48	193	192	215	409	409	-	-	-
Interest earned - external investments		1 350	2 276	3 738	1 847	4 000	4 000	-	-	-
Interest earned - outstanding debtors		202	353	431	488	488	488	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		67 023	64 705	72 418	87 218	87 453	87 453	178 169	164 660	166 864
Other own revenue	2	773	502	674	300	280	280	-	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>73 518</b>	<b>72 160</b>	<b>81 724</b>	<b>96 381</b>	<b>98 924</b>	<b>98 924</b>	<b>178 169</b>	<b>164 660</b>	<b>166 864</b>
<b>Expenditure By Type</b>										
Employee related costs	2	19 599	19 227	22 164	28 631	26 253	26 253	33 425	35 430	37 561
Remuneration of councillors		7 896	8 389	9 085	9 451	9 764	9 764	10 331	10 975	11 722
Debt impairment	3	2 334	2 355	2 263	2 526	2 526	2 526	3 801	7 748	1 891
Depreciation and asset impairment	2	6 089	21 957	11 723	10 800	12 192	12 192	14 472	14 514	15 239
Finance charges		487	293	110	951	-	-	50	53	56
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	4 164	5 446	-	-	-	-	-	-	-
Contracted services		3 072	3 102	3 454	10 001	8 810	8 810	14 096	12 775	13 102
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	19 255	29 167	34 331	30 552	35 909	35 909	37 267	37 102	37 039
Loss on disposal of PPE		-	409	258	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>62 896</b>	<b>90 345</b>	<b>83 388</b>	<b>92 912</b>	<b>95 454</b>	<b>95 454</b>	<b>113 442</b>	<b>118 598</b>	<b>116 609</b>
<b>Surplus/(Deficit)</b>										
		<b>10 621</b>	<b>(18 185)</b>	<b>(1 665)</b>	<b>3 469</b>	<b>3 470</b>	<b>3 470</b>	<b>64 727</b>	<b>46 063</b>	<b>50 255</b>
Transfers recognised - capital		16 386	21 468	23 983	56 036	64 636	64 636	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>27 007</b>	<b>3 283</b>	<b>22 318</b>	<b>59 505</b>	<b>68 106</b>	<b>68 106</b>	<b>64 727</b>	<b>46 063</b>	<b>50 255</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>27 007</b>	<b>3 283</b>	<b>22 318</b>	<b>59 505</b>	<b>68 106</b>	<b>68 106</b>	<b>64 727</b>	<b>46 063</b>	<b>50 255</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>27 007</b>	<b>3 283</b>	<b>22 318</b>	<b>59 505</b>	<b>68 106</b>	<b>68 106</b>	<b>64 727</b>	<b>46 063</b>	<b>50 255</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>27 007</b>	<b>3 283</b>	<b>22 318</b>	<b>59 505</b>	<b>68 106</b>	<b>68 106</b>	<b>64 727</b>	<b>46 063</b>	<b>50 255</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Maphumulo(KZN294) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	9 172	12 258	12 267	7 107	8 858	8 858	11 667	11 667	11 667
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		772	842	866	2 039	991	991	1 090	1 199	1 319
Interest earned - external investments		1 245	2 882	2 995	2 268	2 268	2 268	1 500	1 575	1 654
Interest earned - outstanding debtors		336	-	518	733	314	314	350	367	386
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		45 908	52 075	49 490	66 925	67 825	67 825	85 966	76 143	73 332
Other own revenue	2	250	202	340	3 241	7 970	7 970	463	239	256
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>57 683</b>	<b>68 259</b>	<b>66 477</b>	<b>82 314</b>	<b>88 226</b>	<b>88 226</b>	<b>101 036</b>	<b>91 191</b>	<b>88 614</b>
<b>Expenditure By Type</b>										
Employee related costs	2	14 057	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
Debt impairment	3	272	1 495	689	1 000	1 000	1 000	1 050	1 103	1 158
Depreciation and asset impairment	2	6 021	6 559	7 087	9 310	10 658	10 658	12 113	12 719	13 355
Finance charges		1 327	1 204	1 153	2 825	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		4 922	5 077	5 159	8 504	5 204	5 204	5 116	3 978	4 375
Transfers and grants		378	12 718	224	3 055	1 528	1 528	1 680	1 848	2 033
Other expenditure	4,5	19 008	25 105	25 756	24 972	42 472	42 472	31 318	31 549	32 581
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>50 795</b>	<b>72 028</b>	<b>61 114</b>	<b>81 948</b>	<b>90 103</b>	<b>90 103</b>	<b>86 514</b>	<b>88 900</b>	<b>93 846</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		6 888	(3 769)	5 363	366	(1 877)	(1 877)	14 522	2 291	(5 231)
Contributions recognised - capital	6	20 115	28 539	24 484	28 070	23 720	23 720	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		27 003	24 770	29 848	28 436	21 843	21 843	14 522	2 291	(5 231)
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
Attributable to minorities		27 003	24 770	29 848	28 436	21 843	21 843	14 522	2 291	(5 231)
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>27 003</b>	<b>24 770</b>	<b>29 848</b>	<b>28 436</b>	<b>21 843</b>	<b>21 843</b>	<b>14 522</b>	<b>2 291</b>	<b>(5 231)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: iLembe(DC29) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	79 621	84 729	79 299	157 198	115 204	115 204	105 203	148 401	181 994
Service charges - sanitation revenue	2	16 112	16 778	17 770	106 988	57 588	57 588	59 610	73 291	90 117
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	5 836	5 473	6 118	6 118	16 187	21 276	22 553
Rental of facilities and equipment		108	318	-	293	293	293	19	20	21
Interest earned - external investments		7 402	5 364	4 455	10 564	4 132	4 132	4 377	4 639	4 918
Interest earned - outstanding debtors		20 848	14 940	13 120	17 755	17 755	17 755	21 000	22 260	23 596
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		1 237	1 059	1 436	1 207	1 207	1 207	1 600	1 699	1 799
Transfers recognised - operational		273 140	289 801	293 771	332 550	358 674	358 674	366 590	406 962	446 199
Other own revenue	2	6 222	8 679	35 580	21 845	20 134	20 134	18 582	41 088	43 553
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>404 690</b>	<b>421 668</b>	<b>451 267</b>	<b>653 874</b>	<b>581 104</b>	<b>581 104</b>	<b>593 167</b>	<b>719 636</b>	<b>814 750</b>
<b>Expenditure By Type</b>										
Employee related costs	2	97 162	108 262	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
Debt impairment	3	43 601	18 807	18 547	55 977	44 122	44 122	37 714	36 601	33 197
Depreciation and asset impairment	2	24 068	26 214	341 515	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
Bulk purchases	2	51 715	59 637	72 296	40 928	78 472	78 472	40 320	42 364	44 520
Other Materials	8	20 400	33 174	-	-	-	-	50 850	62 551	66 286
Contracted services		10 710	52 060	65 568	46 215	78 945	78 945	53 153	61 682	67 206
Transfers and grants		48 811	28 143	32 068	37 886	42 013	42 013	36 447	42 320	47 057
Other expenditure	4,5	82 674	91 334	113 674	152 083	154 431	154 431	106 292	144 799	155 058
Loss on disposal of PPE		93	567	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>396 173</b>	<b>434 164</b>	<b>800 161</b>	<b>545 487</b>	<b>635 567</b>	<b>635 567</b>	<b>590 998</b>	<b>668 500</b>	<b>704 085</b>
<b>Surplus/(Deficit)</b>										
		8 517	(12 495)	(348 895)	108 387	(54 463)	(54 463)	2 169	51 137	110 665
Transfers recognised - capital		182 798	304 827	276 522	306 688	342 994	342 994	437 502	321 561	406 049
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	20 000	20 000	20 000	-	-	-
		<b>191 315</b>	<b>292 332</b>	<b>(72 373)</b>	<b>435 075</b>	<b>308 531</b>	<b>308 531</b>	<b>439 671</b>	<b>372 697</b>	<b>516 714</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>191 315</b>	<b>292 332</b>	<b>(72 373)</b>	<b>435 075</b>	<b>308 531</b>	<b>308 531</b>	<b>439 671</b>	<b>372 697</b>	<b>516 714</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>191 315</b>	<b>292 332</b>	<b>(72 373)</b>	<b>435 075</b>	<b>308 531</b>	<b>308 531</b>	<b>439 671</b>	<b>372 697</b>	<b>516 714</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>191 315</b>	<b>292 332</b>	<b>(72 373)</b>	<b>435 075</b>	<b>308 531</b>	<b>308 531</b>	<b>439 671</b>	<b>372 697</b>	<b>516 714</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.



Kwazulu-Natal: Ingwe(KZN431) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	3 522	4 693	5 194	5 500	5 500	5 500	5 204	5 464	5 737
Property rates - penalties and collection charges		135	444	253	6	-	-	108	160	170
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	306	-	-	350	-	-	-	-	-
Service charges - other		-	434	524	-	200	200	250	264	278
Rental of facilities and equipment		208	212	296	293	323	323	357	377	397
Interest earned - external investments		3 924	4 509	3 942	4 000	4 000	4 000	4 232	4 477	4 477
Interest earned - outstanding debtors		5	-	-	114	100	100	7	8	9
Dividends received		-	-	-	-	-	-	-	-	-
Fines		35	111	709	300	300	300	300	317	333
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		44 868	50 733	62 492	70 746	70 746	70 746	89 991	86 496	84 688
Other own revenue	2	862	2 996	367	331	1 529	1 529	1 115	172	219
Gains on disposal of PPE		898	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>54 763</b>	<b>64 132</b>	<b>73 777</b>	<b>81 640</b>	<b>82 698</b>	<b>82 698</b>	<b>101 564</b>	<b>97 735</b>	<b>96 308</b>
<b>Expenditure By Type</b>										
Employee related costs	2	15 633	19 777	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
Debt impairment	3	246	390	1 983	1 942	442	442	572	599	699
Depreciation and asset impairment	2	3 589	4 354	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	2 000	-	-	-	-	-
Contracted services		463	876	1 313	4 068	4 142	4 142	3 668	3 755	4 045
Transfers and grants		-	-	-	1 300	700	700	909	962	1 018
Other expenditure	4,5	23 637	40 162	40 607	30 175	36 147	36 147	37 780	40 438	43 340
Loss on disposal of PPE		-	-	199	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>49 363</b>	<b>71 790</b>	<b>84 611</b>	<b>83 569</b>	<b>83 713</b>	<b>83 713</b>	<b>89 168</b>	<b>94 675</b>	<b>100 859</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		21 164	49 930	26 307	28 647	35 172	35 172	49 819	43 153	46 402
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>26 565</b>	<b>42 272</b>	<b>15 473</b>	<b>26 718</b>	<b>34 157</b>	<b>34 157</b>	<b>62 215</b>	<b>46 213</b>	<b>41 851</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>26 565</b>	<b>42 272</b>	<b>15 473</b>	<b>26 718</b>	<b>34 157</b>	<b>34 157</b>	<b>62 215</b>	<b>46 213</b>	<b>41 851</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Kwa Sani(KZN432) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	10 001	11 739	12 488	13 483	13 630	13 630	14 116	14 949	15 786
Property rates - penalties and collection charges		784	732	2 842	1 070	929	929	1 056	1 175	2 338
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 925	2 121	2 123	2 164	2 257	2 257	2 360	2 499	2 639
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		242	298	303	353	320	320	461	483	990
Interest earned - external investments		820	931	1 190	1 541	1 176	1 176	1 257	1 317	2 698
Interest earned - outstanding debtors		-	104	-	-	188	188	194	206	217
Dividends received		-	-	-	-	-	-	-	-	-
Fines		125	73	110	107	118	118	84	89	94
Licences and permits		-	65	201	741	454	454	825	874	923
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		14 989	26 464	23 656	18 253	18 253	18 253	21 536	18 575	19 096
Other own revenue	2	623	305	215	2 306	6 326	6 326	2 200	2 148	2 268
Gains on disposal of PPE		-	-	240	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>29 508</b>	<b>42 832</b>	<b>43 368</b>	<b>40 018</b>	<b>43 650</b>	<b>43 650</b>	<b>44 088</b>	<b>42 314</b>	<b>47 047</b>
<b>Expenditure By Type</b>										
Employee related costs	2	12 169	12 596	15 169	18 707	18 338	18 338	18 403	19 681	20 845
Remuneration of councillors		995	1 461	1 561	1 541	1 691	1 691	1 876	1 992	2 108
Debt impairment	3	439	2 105	3 593	-	-	-	115	121	128
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		4 173	5 153	3 733	7 733	10 078	10 078	4 031	4 069	4 498
Transfers and grants		-	-	-	559	228	228	428	453	478
Other expenditure	4,5	10 196	9 915	11 674	9 227	10 906	10 906	16 035	12 763	15 503
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>29 751</b>	<b>33 336</b>	<b>38 746</b>	<b>40 006</b>	<b>43 638</b>	<b>43 638</b>	<b>44 076</b>	<b>42 275</b>	<b>47 016</b>
<b>Surplus/(Deficit)</b>										
		(242)	9 496	4 621	12	12	12	12	38	32
Transfers recognised - capital		7 793	-	9 083	7 478	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>7 550</b>	<b>9 496</b>	<b>13 704</b>	<b>7 490</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>38</b>	<b>32</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>7 550</b>	<b>9 496</b>	<b>13 704</b>	<b>7 490</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>38</b>	<b>32</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>7 550</b>	<b>9 496</b>	<b>13 704</b>	<b>7 490</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>38</b>	<b>32</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>7 550</b>	<b>9 496</b>	<b>13 704</b>	<b>7 490</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>38</b>	<b>32</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/0)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	52 046	67 242	83 223	88 435	88 435	88 435	89 493	95 842	101 455
Property rates - penalties and collection charges		2 641	3 509	2 543	1 910	-	-	-	-	-
Service charges - electricity revenue	2	73 141	79 489	86 095	95 711	95 711	95 711	107 388	112 542	119 182
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	12 147	10 158	9 241	10 074	13 957	13 957	14 738	15 446	16 357
Service charges - other		2 750	2 186	1 621	1 149	1 149	1 149	1 213	1 287	1 367
Rental of facilities and equipment		1 018	1 871	688	738	798	798	826	865	916
Interest earned - external investments		771	432	1 049	1 090	2 290	2 290	2 701	2 831	2 998
Interest earned - outstanding debtors		-	-	-	-	3 241	3 241	3 422	3 587	3 798
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 457	561	1 263	201	1 133	1 133	1 302	1 382	1 467
Licences and permits		2 890	3 578	3 347	3 307	3 307	3 307	3 492	3 705	3 935
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		47 004	53 729	52 851	53 676	54 676	54 676	55 928	50 294	46 534
Other own revenue	2	9 416	2 715	5 744	2 711	4 201	4 201	3 101	3 253	3 445
Gains on disposal of PPE		22	1 908	-	-	-	-	11 250	-	20 000
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>205 303</b>	<b>227 381</b>	<b>247 664</b>	<b>259 001</b>	<b>268 897</b>	<b>268 897</b>	<b>294 855</b>	<b>291 033</b>	<b>321 456</b>
<b>Expenditure By Type</b>										
Employee related costs	2	69 267	86 493	85 920	84 514	84 847	84 847	96 948	103 832	111 307
Remuneration of councillors		4 255	4 268	4 555	5 087	5 709	5 709	6 109	6 542	7 013
Debt impairment	3	1 428	13 228	12 763	15 000	13 000	13 000	13 000	13 624	14 428
Depreciation and asset impairment	2	40 552	42 677	38 275	42 000	42 000	42 000	42 000	44 371	46 839
Finance charges		728	1 092	2 657	1 053	2 579	2 579	1 536	1 610	1 705
Bulk purchases	2	51 611	61 780	60 070	75 642	75 642	75 642	86 413	90 561	95 904
Other Materials	8	1 198	1 252	-	-	1 290	1 290	-	-	-
Contracted services		21 584	9 036	15 644	15 953	21 963	21 963	24 599	25 782	27 302
Transfers and grants		2 420	946	5 072	5 000	3 433	3 433	14 338	15 026	15 913
Other expenditure	4,5	52 173	66 592	25 995	27 447	22 175	22 175	37 795	39 273	41 635
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>245 218</b>	<b>287 364</b>	<b>250 952</b>	<b>271 697</b>	<b>272 638</b>	<b>272 638</b>	<b>322 739</b>	<b>340 622</b>	<b>362 047</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		26 599	31 409	33 502	48 545	48 545	48 545	19 867	23 379	29 647
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers and contributions</b>		<b>(39 915)</b>	<b>(59 983)</b>	<b>(3 288)</b>	<b>(12 696)</b>	<b>(3 741)</b>	<b>(3 741)</b>	<b>(27 884)</b>	<b>(49 589)</b>	<b>(40 591)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>(39 915)</b>	<b>(59 983)</b>	<b>(3 288)</b>	<b>(12 696)</b>	<b>(3 741)</b>	<b>(3 741)</b>	<b>(27 884)</b>	<b>(49 589)</b>	<b>(40 591)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(39 915)</b>	<b>(59 983)</b>	<b>(3 288)</b>	<b>(12 696)</b>	<b>(3 741)</b>	<b>(3 741)</b>	<b>(27 884)</b>	<b>(49 589)</b>	<b>(40 591)</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>(39 915)</b>	<b>(59 983)</b>	<b>(3 288)</b>	<b>(12 696)</b>	<b>(3 741)</b>	<b>(3 741)</b>	<b>(27 884)</b>	<b>(49 589)</b>	<b>(40 591)</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ubulhebezwe(KZN434) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/31)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates	2	7 060	8 298	12 955	12 240	12 240	12 240	12 980	(21 749)	(18 239)
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	743	1 272	1 478	1 772	1 772	1 772	1 878	301	316
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		185	208	856	434	434	434	474	434	456
Interest earned - external investments		2 540	2 864	3 793	2 840	4 416	4 416	3 000	2 697	2 831
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		529	147	188	151	151	151	200	151	159
Licences and permits		2 843	3 144	3 234	3 065	3 065	3 065	3 020	3 065	3 218
Agency services		586	609	666	670	670	670	700	650	683
Transfers recognised - operational		46 447	65 367	71 012	81 162	92 012	92 012	90 100	191 487	201 062
Other own revenue	2	324	329	515	201	526	526	191	1 240	252
Gains on disposal of PPE		-	192	-	2 500	2 500	2 500	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>61 256</b>	<b>82 428</b>	<b>94 696</b>	<b>105 035</b>	<b>117 786</b>	<b>117 786</b>	<b>112 543</b>	<b>178 276</b>	<b>190 737</b>
<b>Expenditure By Type</b>										
Employee related costs	2	19 654	25 160	34 716	40 083	41 747	41 747	55 135	57 892	60 787
Remuneration of councillors		5 288	6 029	6 863	7 197	7 197	7 197	7 556	7 771	8 160
Debt impairment	3	(1 443)	863	3 946	1 000	1 000	1 000	1 700	1 331	1 397
Depreciation and asset impairment	2	13 601	16 421	12 608	18 000	16 000	16 000	18 000	20 000	21 000
Finance charges		166	133	101	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	1 815	-	2 946	-	-	4 311	2 867	3 010
Contracted services		-	78	-	5 493	5 493	5 493	6 073	6 376	6 695
Transfers and grants		3 099	5 512	1 115	3 000	-	-	3 045	1 417	1 487
Other expenditure	4,5	18 478	22 011	26 024	36 933	48 360	48 360	29 473	30 901	32 447
Loss on disposal of PPE		-	6 167	375	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>58 843</b>	<b>84 189</b>	<b>85 748</b>	<b>114 652</b>	<b>119 797</b>	<b>119 797</b>	<b>125 294</b>	<b>128 555</b>	<b>134 983</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		2 414	(1 761)	8 948	(9 617)	(2 011)	(2 011)	(12 751)	49 721	55 754
Contributions recognised - capital	6	18 483	16 982	28 052	31 553	39 553	39 553	73 624	(25 029)	(26 280)
Contributed assets		-	-	-	-	-	-	-	-	-
		20 896	15 222	37 000	21 936	37 542	37 542	60 873	24 692	29 474
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
Attributable to minorities		20 896	15 222	37 000	21 936	37 542	37 542	60 873	24 692	29 474
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>20 896</b>	<b>15 222</b>	<b>37 000</b>	<b>21 936</b>	<b>37 542</b>	<b>37 542</b>	<b>60 873</b>	<b>24 692</b>	<b>29 474</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	4 006	5 905	6 719	8 500	8 500	8 500	7 922	8 389	8 859
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 148	1 337	1 331	849	849	849	786	832	879
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		593	878	1 088	1 065	1 143	1 143	1 147	1 215	1 283
Interest earned - external investments		2 667	2 296	2 988	2 000	3 000	3 000	3 887	4 117	4 347
Interest earned - outstanding debtors		543	408	147	250	250	250	250	265	280
Dividends received		-	-	-	-	-	-	-	-	-
Fines		409	557	532	600	1 000	1 000	1 000	1 059	1 118
Licences and permits		231	250	273	250	375	375	375	397	419
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		79 654	90 710	101 530	123 111	123 116	123 116	178 247	166 350	177 582
Other own revenue	2	1 871	1 394	4 834	1 424	3 514	3 514	2 337	2 475	2 613
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>91 123</b>	<b>103 734</b>	<b>119 442</b>	<b>138 049</b>	<b>141 747</b>	<b>141 747</b>	<b>195 951</b>	<b>185 099</b>	<b>197 380</b>
<b>Expenditure By Type</b>										
Employee related costs	2	27 343	32 555	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
Debt impairment	3	4 334	2 965	273	-	-	-	63	-	-
Depreciation and asset impairment	2	30 701	31 949	17 900	14 250	14 250	14 250	36 965	39 146	41 338
Finance charges		124	309	-	-	-	-	900	953	1 006
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	5 497	5 036	-	-	-	-	-	-	-
Contracted services		-	-	-	7 420	8 320	8 320	6 852	7 256	7 663
Transfers and grants		-	-	-	1 540	3 740	3 740	23 900	11 130	23 361
Other expenditure	4,5	51 738	44 267	50 123	67 012	65 613	65 613	71 702	75 932	80 184
Loss on disposal of PPE		37	1 098	18	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>130 352</b>	<b>130 083</b>	<b>121 223</b>	<b>147 097</b>	<b>152 076</b>	<b>152 076</b>	<b>205 360</b>	<b>202 418</b>	<b>224 885</b>
<b>Surplus/(Deficit)</b>										
Transfers recognised - capital		69 456	92 677	86 207	70 396	84 896	84 896	40 299	41 831	44 126
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>30 227</b>	<b>66 327</b>	<b>84 426</b>	<b>61 349</b>	<b>74 567</b>	<b>74 567</b>	<b>30 890</b>	<b>24 512</b>	<b>16 622</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>										
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>30 227</b>	<b>66 327</b>	<b>84 426</b>	<b>61 349</b>	<b>74 567</b>	<b>74 567</b>	<b>30 890</b>	<b>24 512</b>	<b>16 622</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Harry Gwala(DC43) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/07/30)

Description	Ref	2011/12	2012/13	2013/14	Current year 2014/15			2015/16 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
<b>Revenue By Source</b>										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	36 248	39 865	48 905	31 037	36 235	36 235	38 409	41 377	44 574
Service charges - sanitation revenue	2	-	-	-	14 276	15 529	15 529	16 461	17 733	19 103
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	839	839	1 032	1 112	1 198
Rental of facilities and equipment		48	-	-	-	-	-	-	-	-
Interest earned - external investments		2 202	2 988	3 344	2 666	3 500	3 500	4 435	4 878	5 367
Interest earned - outstanding debtors		-	-	5 638	5 179	6 000	6 000	6 360	6 742	7 146
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		231 506	254 897	287 960	293 536	263 824	263 824	302 323	265 226	283 723
Other own revenue	2	7 237	2 210	1 859	5 250	10 229	10 229	978	1 033	1 088
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excl. capital transfers and contributions)</b>		<b>277 241</b>	<b>299 959</b>	<b>347 705</b>	<b>351 944</b>	<b>336 155</b>	<b>336 155</b>	<b>369 998</b>	<b>338 101</b>	<b>362 199</b>
<b>Expenditure By Type</b>										
Employee related costs	2	71 975	81 490	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
Debt impairment	3	10 735	15 023	23 206	10 000	23 000	23 000	24 692	26 600	28 655
Depreciation and asset impairment	2	22 278	29 017	40 722	21 396	35 000	35 000	73 827	87 538	101 049
Finance charges		3 972	3 792	3 510	2 639	3 200	3 200	2 278	1 931	1 601
Bulk purchases	2	8 218	9 710	9 487	5 000	8 009	8 009	8 706	9 463	10 286
Other Materials	8	-	-	-	472	-	-	-	-	-
Contracted services		46 472	22 632	23 658	25 970	37 057	37 057	32 015	33 528	35 067
Transfers and grants		41 843	7 490	14 808	-	21 400	21 400	-	-	-
Other expenditure	4,5	76 639	190 944	155 749	154 752	137 260	137 260	169 879	119 967	124 598
Loss on disposal of PPE		33 465	138	25 116	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>320 011</b>	<b>364 856</b>	<b>401 448</b>	<b>341 158</b>	<b>376 281</b>	<b>376 281</b>	<b>441 108</b>	<b>418 239</b>	<b>449 961</b>
<b>Surplus/(Deficit)</b>										
		<b>(42 770)</b>	<b>(64 897)</b>	<b>(53 743)</b>	<b>10 785</b>	<b>(40 126)</b>	<b>(40 126)</b>	<b>(71 110)</b>	<b>(80 138)</b>	<b>(87 762)</b>
Transfers recognised - capital		154 524	205 715	191 122	245 526	252 033	252 033	298 290	321 768	424 117
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		<b>111 755</b>	<b>140 818</b>	<b>137 379</b>	<b>256 311</b>	<b>211 907</b>	<b>211 907</b>	<b>227 180</b>	<b>241 630</b>	<b>336 356</b>
<b>Surplus/(Deficit) after capital transfers and contributions</b>										
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>111 755</b>	<b>140 818</b>	<b>137 379</b>	<b>256 311</b>	<b>211 907</b>	<b>211 907</b>	<b>227 180</b>	<b>241 630</b>	<b>336 356</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>111 755</b>	<b>140 818</b>	<b>137 379</b>	<b>256 311</b>	<b>211 907</b>	<b>211 907</b>	<b>227 180</b>	<b>241 630</b>	<b>336 356</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>111 755</b>	<b>140 818</b>	<b>137 379</b>	<b>256 311</b>	<b>211 907</b>	<b>211 907</b>	<b>227 180</b>	<b>241 630</b>	<b>336 356</b>

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