

Summary - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	6 353 997	7 220 443	7 867 682	8 242 807	8 262 197	9 181 847	8 933 957	9 502 715	10 146 523
Property rates - penalties and collection charges		200 792	170 265	234 865	233 213	243 276	236 775	243 160	252 839	264 513
Service charges - electricity revenue	2	11 925 514	13 706 304	14 378 413	16 018 748	15 918 300	15 647 550	17 845 459	19 786 915	21 993 564
Service charges - water revenue	2	2 871 960	3 401 016	3 759 508	4 530 960	4 512 415	4 485 572	5 155 374	5 634 248	6 129 831
Service charges - sanitation revenue	2	958 859	1 104 529	1 191 723	1 370 756	1 321 443	1 314 450	1 436 017	1 546 020	1 672 095
Service charges - refuse revenue	2	720 682	824 376	918 940	1 011 528	1 010 829	975 066	1 084 120	1 155 970	1 232 824
Service charges - other		819 499	180 629	218 884	169 107	158 629	204 418	157 855	166 554	175 693
Rental of facilities and equipment		566 270	580 856	609 361	547 225	546 874	512 573	584 013	613 728	651 219
Interest earned - external investments		481 729	615 054	684 879	764 095	773 561	720 269	1 027 092	1 110 588	1 174 410
Interest earned - outstanding debtors		232 096	365 088	331 970	319 741	327 833	395 546	370 320	390 016	410 564
Dividends received		-	-	-	-	-	14	-	-	-
Fines		166 630	180 609	558 899	204 856	289 800	280 380	270 816	276 521	293 829
Licences and permits		107 643	112 441	111 883	107 413	102 574	105 469	115 652	122 439	129 576
Agency services		28 125	29 440	29 967	40 675	40 656	36 788	40 997	43 373	45 898
Transfers recognised - operational		7 760 218	8 613 843	9 269 995	10 053 661	10 248 752	9 783 252	11 237 479	11 422 630	12 061 706
Other own revenue	2	2 727 918	2 939 416	2 874 422	3 313 895	3 436 470	2 966 384	3 429 824	3 543 770	3 702 867
Gains on disposal of PPE		82 864	84 117	32 703	73 732	61 567	28 006	66 947	41 632	62 329
Total Revenue (excl. capital transfers and contributions)		36 004 794	40 128 427	43 074 094	47 002 411	47 255 178	46 874 362	51 999 081	55 609 959	60 147 438
Expenditure By Type										
Employee related costs	2	10 502 490	10 400 601	11 893 918	13 180 733	13 226 144	12 528 097	14 549 558	15 528 803	16 590 842
Remuneration of councillors		488 060	507 681	573 454	622 728	588 676	578 946	664 097	694 407	735 355
Debt impairment	3	852 074	2 094 073	2 226 879	1 358 787	1 201 063	838 653	1 324 419	1 395 064	1 462 762
Depreciation and asset impairment	2	3 483 544	3 711 422	4 204 045	3 776 305	3 849 946	3 363 569	4 350 780	4 625 457	4 982 013
Finance charges		1 130 750	1 204 330	1 105 029	1 449 432	1 455 286	1 213 134	1 731 444	1 781 691	1 797 161
Bulk purchases	2	10 459 210	11 912 833	12 533 610	13 389 653	13 470 456	13 126 841	15 264 641	16 937 689	18 787 085
Other Materials	8	215 504	290 745	385 710	307 260	326 297	271 436	451 212	450 972	493 119
Contracted services		3 675 726	3 768 889	4 490 581	5 056 208	5 153 827	4 968 567	5 366 635	5 648 679	6 072 387
Transfers and grants		634 205	904 735	866 628	765 906	657 609	594 763	709 709	738 815	789 559
Other expenditure	4,5	4 717 383	5 523 307	6 157 980	7 492 756	8 165 690	7 354 519	8 133 468	8 258 718	8 742 885
Loss on disposal of PPE		53 867	25 279	391 081	665	1 057	5 280	710	738	765
Total Expenditure		36 212 814	40 343 893	44 828 915	47 400 433	48 096 051	44 843 804	52 546 675	56 061 034	60 453 934
Surplus/(Deficit)										
		(208 020)	(215 466)	(1 754 820)	(398 022)	(840 874)	2 030 558	(547 594)	(451 075)	(306 496)
Transfers recognised - capital		4 432 337	5 233 127	6 335 310	7 707 110	8 056 869	6 859 025	9 224 418	8 938 318	9 348 683
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(10 769)	11 943	5 025	59 698	20 000	14 026	(64 799)	(55 123)	(57 999)
Surplus/(Deficit) after capital transfers and contributions		4 213 548	5 029 604	4 585 515	7 368 786	7 235 996	8 903 609	8 612 025	8 432 121	8 984 189
Taxation		-	53	51	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 213 548	5 029 551	4 585 464	7 368 786	7 235 996	8 903 609	8 612 025	8 432 121	8 984 189
Attributable to minorities		(112 405)	(113 877)	(14 249)	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 101 143	4 915 674	4 571 215	7 368 786	7 235 996	8 903 609	8 612 025	8 432 121	8 984 189
Share of surplus/ (deficit) of associate	7	(21 647)	43 868	(35 016)	-	-	0	-	-	-
Surplus/(Deficit) for the year		4 079 496	4 959 542	4 536 199	7 368 786	7 235 996	8 903 609	8 612 025	8 432 121	8 984 189

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 332 441	4 918 885	5 298 905	5 352 283	5 392 883	6 151 339	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	139 350	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	10 340 897	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	2 948 942	3 279 627	3 589 788	3 935 799
Service charges - sanitation revenue	2	635 928	661 402	726 846	776 193	776 193	799 840	855 076	922 624	995 509
Service charges - refuse revenue	2	405 204	412 249	472 656	513 927	513 927	522 280	550 024	588 012	625 563
Service charges - other		82 694	154 283	136 829	143 495	143 495	180 285	146 662	154 721	163 228
Rental of facilities and equipment		494 955	507 383	532 028	451 237	451 237	433 148	483 003	507 170	539 020
Interest earned - external investments		231 693	303 994	334 875	491 385	497 232	380 774	760 535	832 664	880 431
Interest earned - outstanding debtors		92 526	112 689	143 037	114 629	114 629	181 032	163 249	171 242	179 366
Dividends received		-	-	-	-	-	-	-	-	-
Fines		129 165	110 926	248 511	113 756	113 756	68 131	83 499	88 389	93 568
Licences and permits		28 369	30 341	30 542	25 094	25 094	30 291	26 328	27 766	29 240
Agency services		11 718	12 495	10 795	12 744	12 744	10 229	13 382	14 051	14 753
Transfers recognised - operational		1 858 822	2 026 005	2 191 385	2 584 010	2 640 964	2 291 679	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	2 554 453	2 783 926	2 943 757	3 104 664
Gains on disposal of PPE		65 241	12 380	17 739	34 289	34 289	6 236	33 612	33 617	33 802
Total Revenue (excl. capital transfers and contributions)		20 928 620	23 022 987	24 423 514	26 725 375	26 794 956	27 038 904	29 534 286	32 097 263	35 003 004
Expenditure By Type										
Employee related costs	2	6 576 030	6 021 630	6 893 729	7 353 431	7 412 240	7 055 370	7 970 603	8 594 817	9 245 350
Remuneration of councillors		84 752	84 713	94 721	93 026	93 026	98 742	98 554	103 569	108 927
Debt impairment	3	394 630	1 064 847	1 618 726	569 329	569 329	340 802	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	1 922 511	2 145 381	2 208 123	2 370 207
Finance charges		872 091	942 881	857 206	1 177 331	1 177 331	950 936	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	8 259 145	9 760 765	10 933 310	12 248 703
Other Materials	8	43 965	58 222	55 655	2 604	2 604	20 341	5 267	5 455	5 713
Contracted services		2 873 398	2 839 675	3 285 131	3 713 755	3 740 191	3 775 031	3 830 531	4 121 865	4 435 301
Transfers and grants		126 094	171 574	166 133	205 214	200 629	184 667	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	2 771 822	3 329 298	3 475 475	3 675 993
Loss on disposal of PPE		7 314	2 431	656	265	285	1 218	287	292	295
Total Expenditure		20 719 649	22 118 490	24 477 521	26 853 285	26 942 593	25 380 584	29 436 059	31 839 434	34 574 373
Surplus/(Deficit)										
		208 971	904 497	(54 007)	(127 910)	(147 637)	1 658 320	98 227	257 829	428 631
Transfers recognised - capital		1 550 919	1 631 745	2 041 011	3 377 740	3 406 939	3 160 599	3 564 953	3 682 317	3 891 048
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		1 759 890	2 536 242	1 987 004	3 249 830	3 259 302	4 818 920	3 663 179	3 940 146	4 319 680
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 759 890	2 536 242	1 987 004	3 249 830	3 259 302	4 818 920	3 663 179	3 940 146	4 319 680
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 759 890	2 536 242	1 987 004	3 249 830	3 259 302	4 818 920	3 663 179	3 940 146	4 319 680
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	0	-	-	-
Surplus/(Deficit) for the year		1 759 890	2 536 242	1 987 004	3 249 830	3 259 302	4 818 920	3 663 179	3 940 146	4 319 680

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	1 487	1 824	2 237	2 235	2 235	2 234	2 369	2 462	2 613
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	271	297	220	188
Interest earned - external investments		221	482	856	650	650	1 519	700	750	750
Interest earned - outstanding debtors		-	-	-	-	-	0	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		32 781	44 556	45 055	57 391	57 391	61 571	84 532	81 473	118 525
Other own revenue	2	130	309	136	3 108	14 921	109	85	85	85
Gains on disposal of PPE		-	122	-	-	-	320	-	-	-
Total Revenue (excl. capital transfers and contributions)		34 808	47 490	48 543	63 681	75 494	66 024	87 983	84 990	122 161
Expenditure By Type										
Employee related costs	2	10 958	13 406	15 355	18 332	18 332	14 775	20 090	21 326	22 574
Remuneration of councillors		5 154	6 665	6 684	6 002	6 002	5 966	6 712	7 125	7 542
Debt impairment	3	244	1 305	62	2 000	2 000	-	938	2 561	2 714
Depreciation and asset impairment	2	5 666	9 609	15 498	8 400	11 301	4 697	11 979	12 698	13 460
Finance charges		411	330	299	335	1 135	-	144	152	161
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		259	273	295	7 441	7 611	2 521	3 869	4 101	4 347
Transfers and grants		3 548	6 379	7 995	-	-	6 636	5 103	5 358	5 626
Other expenditure	4,5	14 450	17 089	15 612	29 837	34 924	13 016	51 232	52 749	56 010
Loss on disposal of PPE		-	-	22	-	-	-	-	-	-
Total Expenditure		40 689	55 056	61 822	72 346	81 305	47 613	100 066	106 070	112 434
Surplus/(Deficit)										
		(5 881)	(7 566)	(13 279)	(8 666)	(5 811)	18 412	(12 083)	(21 079)	9 727
Transfers recognised - capital		15 741	11 568	21 799	17 999	17 999	6 021	38 560	49 145	20 022
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		9 860	4 002	8 520	9 333	12 188	24 432	26 477	28 066	29 749
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9 860	4 002	8 520	9 333	12 188	24 432	26 477	28 066	29 749
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9 860	4 002	8 520	9 333	12 188	24 432	26 477	28 066	29 749
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 860	4 002	8 520	9 333	12 188	24 432	26 477	28 066	29 749

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: Umdoni(KZN212) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	52 472	62 050	62 827	67 075	67 101	66 551	69 060	74 157	77 865
Property rates - penalties and collection charges		1 954	1 611	2 140	1 000	1 000	1 162	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	7 083	8 250	8 663	9 686
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4 582	4 515	5 059	5 037	4 304	3 716	4 879	5 121	5 377
Interest earned - external investments		7 710	4 763	5 046	3 650	4 150	57	4 250	4 750	5 500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 159	1 024	1 736	582	647	577	432	454	476
Licences and permits		5 678	2 689	3 504	5 405	4 805	5 160	5 805	6 095	6 400
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		87 212	57 114	40 072	52 353	52 291	43 638	71 273	72 618	68 869
Other own revenue	2	7 720	9 030	8 254	8 061	5 718	4 833	9 887	4 367	4 586
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		174 956	150 063	136 003	150 943	147 796	132 776	174 836	177 274	179 861
Expenditure By Type										
Employee related costs	2	53 457	55 071	58 355	64 941	62 665	60 670	66 795	67 998	71 242
Remuneration of councillors		5 070	5 359	5 688	6 260	6 391	5 733	6 782	7 121	7 477
Debt impairment	3	4 023	3 114	1 135	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	-	29 000	30 450	31 500
Finance charges		92	14	2	19	369	367	500	392	274
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		13 453	15 422	20 103	16 111	15 712	14 537	18 725	18 611	19 630
Transfers and grants		-	-	-	3 860	3 674	3 667	3 812	3 952	842
Other expenditure	4,5	42 679	46 414	35 699	51 299	50 532	33 079	73 281	65 467	67 641
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		133 359	146 780	150 829	170 310	167 162	118 054	200 896	196 092	200 812
Surplus/(Deficit)										
		41 596	3 284	(14 826)	(19 366)	(19 366)	14 722	(26 059)	(18 817)	(20 952)
Transfers recognised - capital		-	-	35 150	19 367	19 367	-	26 060	20 800	21 684
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		41 596	3 284	20 323	1	1	14 722	1	1 983	732
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		41 596	3 284	20 323	1	1	14 722	1	1 983	732
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		41 596	3 284	20 323	1	1	14 722	1	1 983	732
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		41 596	3 284	20 323	1	1	14 722	1	1 983	732

References

1. Classifications are revenue sources and expenditure type
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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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	2 359	3 101	4 977	4 158	4 158	4 976	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	6 378	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	107 303	115 574	104 760	96 435	139 557	147 093	155 036
Other own revenue	2	901	701	445	4 545	9 449	13 207	6 683	7 021	7 377
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		84 089	100 869	117 228	127 477	122 817	120 995	154 897	163 272	172 071
Expenditure By Type										
Employee related costs	2	18 950	22 456	26 539	35 970	35 970	32 277	40 589	42 781	45 091
Remuneration of councillors		9 080	10 828	11 387	11 721	11 721	12 207	12 521	13 197	13 910
Debt impairment	3	255	278	397	285	-	-	-	-	-
Depreciation and asset impairment	2	7 959	8 442	11 198	10 000	10 000	-	15 500	16 337	17 219
Finance charges		-	31	37	110	-	-	121	128	134
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	2 250	2 372	2 500
Transfers and grants		-	-	-	10 570	-	-	350	369	389
Other expenditure	4,5	28 992	32 746	47 553	65 599	65 125	57 083	83 566	88 079	92 835
Loss on disposal of PPE		85	266	1 348	-	-	-	-	-	-
Total Expenditure		65 321	75 046	98 459	134 256	122 817	101 567	154 897	163 261	172 077
Surplus/(Deficit)										
		18 768	25 823	18 770	(6 779)	0	19 428	-	10	(6)
Transfers recognised - capital		13 661	40 178	30 940	35 620	82 610	73 352	57 137	59 168	62 363
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		32 429	66 001	49 709	28 841	82 610	92 780	57 137	59 178	62 357
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		32 429	66 001	49 709	28 841	82 610	92 780	57 137	59 178	62 357
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		32 429	66 001	49 709	28 841	82 610	92 780	57 137	59 178	62 357
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		32 429	66 001	49 709	28 841	82 610	92 780	57 137	59 178	62 357

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	8 276	10 116	11 682	10 582	10 582	12 666	11 217	11 890	12 603
Property rates - penalties and collection charges		1 017	463	655	146	400	450	401	425	451
Service charges - electricity revenue	2	18 154	19 608	21 796	29 347	29 347	22 479	31 108	32 974	34 953
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 231	1 407	1 564	1 892	1 717	1 187	2 005	2 126	2 253
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		101	113	46	48	48	37	117	124	131
Interest earned - external investments		1 659	1 592	3 250	2 508	3 508	4 486	4 000	4 240	4 494
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		627	261	910	71	15	311	26	28	29
Licences and permits		2 071	2 370	2 140	509	509	382	403	428	453
Agency services		-	-	-	-	-	-	2 632	2 790	2 958
Transfers recognised - operational		40 837	43 051	50 775	59 167	68 674	71 591	74 307	82 470	81 388
Other own revenue	2	8 560	8 445	8 591	13 221	8 889	19 140	1 555	1 649	1 748
Gains on disposal of PPE		130	110	335	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		82 663	87 537	101 742	117 490	123 689	132 729	127 772	139 143	141 461
Expenditure By Type										
Employee related costs	2	26 528	27 783	28 113	38 856	38 867	33 210	45 715	48 458	51 365
Remuneration of councillors		4 994	5 207	5 834	6 238	6 238	6 135	6 612	7 009	7 430
Debt impairment	3	171	891	(1 185)	-	159	-	169	179	189
Depreciation and asset impairment	2	4 618	4 852	7 142	5 905	7 000	-	6 259	6 635	7 033
Finance charges		188	104	72	105	161	-	305	181	191
Bulk purchases	2	16 143	17 329	18 332	26 509	26 509	20 533	28 100	29 786	31 573
Other Materials	8	787	778	1 149	1 050	1 050	950	1 113	1 179	1 250
Contracted services		2 411	364	630	702	1 333	601	1 584	1 680	1 780
Transfers and grants		3 112	3 323	240	3 264	3 264	717	3 529	3 741	3 965
Other expenditure	4,5	22 366	25 922	31 248	34 861	39 107	52 707	34 385	41 881	44 925
Loss on disposal of PPE		289	-	349	-	-	-	-	-	-
Total Expenditure		81 608	86 553	91 924	117 491	123 689	114 854	127 772	140 727	149 702
Surplus/(Deficit)										
		1 055	984	9 818	(0)	(0)	17 875	0	(1 585)	(8 241)
Transfers recognised - capital		17 726	27 102	34 943	31 033	40 874	33 075	29 561	29 593	23 349
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		18 781	28 086	44 761	31 033	40 874	50 951	29 562	28 009	15 108
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18 781	28 086	44 761	31 033	40 874	50 951	29 562	28 009	15 108
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 781	28 086	44 761	31 033	40 874	50 951	29 562	28 009	15 108
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 781	28 086	44 761	31 033	40 874	50 951	29 562	28 009	15 108

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	672	769	2 667	3 100	2 157	1 535	2 703	2 865	3 037
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		-	-	-	-	-	1	-	-	-
Rental of facilities and equipment		24	5	6	15	10	4	10	11	11
Interest earned - external investments		-	1 020	1 702	1 702	2 191	2 043	1 800	1 400	1 100
Interest earned - outstanding debtors		1 070	-	158	55	325	-	250	200	150
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	0	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		28 212	31 206	33 110	39 097	39 264	24 695	50 283	47 580	46 779
Other own revenue	2	308	499	716	300	365	580	411	447	467
Gains on disposal of PPE		373	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		30 659	33 498	38 359	44 269	44 312	28 858	55 457	52 503	51 543
Expenditure By Type										
Employee related costs	2	8 321	10 201	11 544	13 435	13 640	11 856	14 734	15 589	16 493
Remuneration of councillors		2 445	2 814	3 010	3 176	3 456	3 235	3 663	3 876	4 101
Debt impairment	3	36	-	-	150	150	-	165	182	200
Depreciation and asset impairment	2	7 744	11 478	9 754	9 900	9 900	-	10 395	10 915	11 460
Finance charges		32	15	1	50	55	-	60	66	73
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	1 381	2 477	1 130	1 042	1 258	1 384	1 522
Transfers and grants		5 057	58	993	775	800	3 449	110	121	133
Other expenditure	4,5	5 697	11 803	11 493	14 798	18 805	11 269	24 920	22 845	24 766
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		29 332	36 368	38 176	44 760	47 936	30 851	55 305	54 977	58 748
Surplus/(Deficit)										
		1 327	(2 870)	183	(491)	(3 624)	(1 994)	151	(2 474)	(7 205)
Transfers recognised - capital		14 544	14 548	15 750	13 987	14 987	11 392	14 367	14 771	15 377
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		15 871	11 677	15 933	13 496	11 363	9 399	14 518	12 297	8 172
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		15 871	11 677	15 933	13 496	11 363	9 399	14 518	12 297	8 172
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		15 871	11 677	15 933	13 496	11 363	9 399	14 518	12 297	8 172
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15 871	11 677	15 933	13 496	11 363	9 399	14 518	12 297	8 172

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	241 251	263 953	278 498	309 630	309 630	407 205	329 286	349 042	369 985
Property rates - penalties and collection charges		108	379	160	-	-	581	-	-	-
Service charges - electricity revenue	2	81 126	88 494	27 052	99 049	99 049	85 532	114 270	122 269	130 828
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	46 897	57 082	61 078	65 353
Service charges - other		3	-	61 884	-	-	431	-	-	-
Rental of facilities and equipment		2 308	1 778	2 309	2 880	2 880	2 571	3 995	4 274	4 574
Interest earned - external investments		8 266	15 704	5 504	5 856	5 856	4 671	5 525	5 856	6 207
Interest earned - outstanding debtors		-	-	9 382	10 057	10 057	9 111	10 761	11 406	12 091
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 265	3 662	8 439	11 862	11 862	8 682	6 396	6 844	7 323
Licences and permits		5 444	5 965	5 511	6 821	6 821	5 803	11 684	12 502	13 377
Agency services		3 734	3 920	4 321	4 558	4 558	3 612	-	-	-
Transfers recognised - operational		120 059	95 667	169 191	141 468	141 468	117 236	149 227	158 265	167 983
Other own revenue	2	31 692	18 541	13 758	58 642	58 642	20 800	66 617	71 031	75 574
Gains on disposal of PPE		(1 655)	-	-	1 301	1 301	3 096	17	18	19
Total Revenue (excl. capital transfers and contributions)		526 909	531 561	624 088	705 029	705 029	716 228	754 860	802 585	853 494
Expenditure By Type										
Employee related costs	2	228 176	249 130	279 836	274 900	274 900	269 284	297 087	317 881	340 135
Remuneration of councillors		15 701	16 417	17 837	17 582	17 582	18 753	19 189	18 771	19 897
Debt impairment	3	(355)	669	1 926	-	-	-	-	-	-
Depreciation and asset impairment	2	48 578	58 909	-	51 897	51 897	-	55 526	59 729	59 730
Finance charges		9 133	6 517	5 910	5 000	5 000	426	5 398	5 776	6 180
Bulk purchases	2	57 007	63 982	67 662	69 589	69 589	60 964	77 422	82 821	88 640
Other Materials	8	-	-	35 638	54 733	54 733	2 829	56 232	60 168	64 380
Contracted services		23 196	24 982	27 421	30 738	30 738	18 807	37 967	42 765	45 758
Transfers and grants		5 785	8 529	5 777	4 660	4 660	9 027	-	-	-
Other expenditure	4,5	168 158	177 414	150 277	195 931	195 931	147 716	206 040	220 461	235 084
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		555 380	606 549	592 284	705 030	705 030	527 808	754 860	808 372	859 803
Surplus/(Deficit)										
		(28 471)	(74 988)	31 804	(1)	(1)	188 420	-	(5 787)	(6 309)
Transfers recognised - capital		36 076	30 787	-	48 324	48 324	8 615	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		(10 769)	(6)	-	-	-	-	-	-	-
		(3 164)	(44 207)	31 804	48 323	48 323	197 035	-	(5 787)	(6 309)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(3 164)	(44 207)	31 804	48 323	48 323	197 035	-	(5 787)	(6 309)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(3 164)	(44 207)	31 804	48 323	48 323	197 035	-	(5 787)	(6 309)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(3 164)	(44 207)	31 804	48 323	48 323	197 035	-	(5 787)	(6 309)

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
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	218 970	300 751	315 789	331 578
Service charges - sanitation revenue	2	86 972	89 769	93 777	105 092	105 092	85 899	107 110	112 465	118 089
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		580	1 693	2 194	2 487	2 372	2 845	1 485	1 559	1 637
Interest earned - external investments		4 957	1 929	10 970	4 857	7 474	10 396	5 506	5 781	6 070
Interest earned - outstanding debtors		16 759	18 376	21 969	3 425	3 425	3 098	3 597	3 776	3 965
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		289 847	318 044	229 567	340 769	343 148	516 610	381 544	400 621	420 652
Other own revenue	2	5 057	12 735	9 794	10 100	6 857	8 682	7 862	8 255	8 668
Gains on disposal of PPE		62	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		614 729	629 304	589 279	740 189	757 076	846 499	807 854	848 246	890 659
Expenditure By Type										
Employee related costs	2	229 669	247 612	246 106	254 616	266 292	255 856	290 324	304 840	320 082
Remuneration of councillors		7 154	7 951	7 938	10 467	11 359	9 162	9 916	10 412	10 933
Debt impairment	3	46 593	(18 186)	25 940	21 119	21 069	-	23 072	24 225	25 436
Depreciation and asset impairment	2	56 478	64 304	66 834	64 203	64 216	56 412	70 285	73 799	77 489
Finance charges		18 293	16 961	15 818	18 952	18 952	12 342	18 952	19 900	20 895
Bulk purchases	2	34 328	34 650	46 954	49 500	55 076	47 969	69 255	72 718	76 354
Other Materials	8	-	-	5 821	8 184	9 735	10 259	9 067	9 520	9 996
Contracted services		19 425	18 266	19 680	24 720	24 324	19 373	22 337	23 454	24 627
Transfers and grants		157 610	190 422	111 733	107 959	96 492	100 194	95 190	99 949	104 947
Other expenditure	4,5	113 816	115 031	128 314	166 667	181 629	141 567	196 191	206 000	216 300
Loss on disposal of PPE		9	22	1 378	-	-	-	-	-	-
Total Expenditure		683 374	677 033	676 516	726 387	749 143	653 133	804 588	844 818	887 059
Surplus/(Deficit)										
		(68 645)	(47 729)	(87 237)	13 803	7 933	193 366	3 265	3 429	3 600
Transfers recognised - capital		253 187	276 254	437 602	307 576	409 453	268 645	354 998	372 748	391 386
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		184 542	228 525	350 365	321 379	417 386	462 011	358 264	376 177	394 986
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		184 542	228 525	350 365	321 379	417 386	462 011	358 264	376 177	394 986
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		184 542	228 525	350 365	321 379	417 386	462 011	358 264	376 177	394 986
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		184 542	228 525	350 365	321 379	417 386	462 011	358 264	376 177	394 986

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	9 353	15 562	23 899	21 500	25 500	26 441	20 970	22 200	23 500
Property rates - penalties and collection charges		873	1 049	1 326	1 000	1 600	1 700	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	1 833	1 850	1 940	2 040
Service charges - other		-	-	-	-	-	1	-	-	-
Rental of facilities and equipment		152	173	200	200	280	443	300	320	330
Interest earned - external investments		571	796	847	800	750	1 015	800	800	800
Interest earned - outstanding debtors		7 455	7 564	8 180	7 500	11 000	12 782	10 000	10 000	10 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		41	47	60	101	101	67	101	101	101
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		1 876	2 226	2 362	2 100	2 100	2 446	2 350	2 695	2 960
Transfers recognised - operational		51 830	58 061	65 775	73 922	76 922	73 922	107 546	108 732	111 275
Other own revenue	2	263	333	368	206	256	602	296	306	307
Gains on disposal of PPE		227	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		74 124	87 460	104 817	109 279	120 359	121 251	145 713	148 594	152 813
Expenditure By Type										
Employee related costs	2	26 517	29 692	37 643	43 076	48 866	46 151	49 726	55 871	60 719
Remuneration of councillors		6 250	6 296	7 366	8 020	8 020	7 651	8 305	9 126	10 061
Debt impairment	3	928	929	112	-	-	-	-	-	-
Depreciation and asset impairment	2	6 621	5 371	6 716	9 000	8 500	13 849	10 000	11 000	12 000
Finance charges		2 704	2 181	1 839	2 750	2 750	-	1 750	3 300	3 500
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		33	153	28	25 117	26 517	-	46 418	43 831	48 611
Transfers and grants		-	-	-	-	-	-	2 000	2 200	2 500
Other expenditure	4,5	21 701	26 627	33 282	17 316	18 706	37 033	22 015	23 233	24 672
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		64 753	71 249	86 985	105 279	113 359	104 684	140 213	148 561	162 063
Surplus/(Deficit)										
		9 371	16 210	17 831	4 000	7 000	16 567	5 500	33	(9 250)
Transfers recognised - capital		18 563	18 404	18 888	28 698	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	16 567	32 264	27 736	19 861
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		27 934	34 614	36 719	65 396	38 129	16 567	32 264	27 736	19 861
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		27 934	34 614	36 719	65 396	38 129	16 567	32 264	27 736	19 861
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 934	34 614	36 719	65 396	38 129	16 567	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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	91 124	100 902	111 632	126 896	127 396	121 398	141 136	151 888	159 938
Property rates - penalties and collection charges		2 319	3 868	6 037	6 000	6 000	6 596	6 243	6 586	6 935
Service charges - electricity revenue	2	50 448	48 718	51 842	56 138	60 500	52 703	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	5 049	5 233	5 521	5 813
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		951	833	728	843	675	844	675	712	750
Interest earned - external investments		209	2 455	1 849	900	1 080	1 897	1 513	1 596	1 680
Interest earned - outstanding debtors		1 076	1 683	1 675	1 728	1 728	1 655	1 838	1 940	2 042
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 823	5 579	24 203	9 694	26 029	21 642	30 372	29 053	30 593
Licences and permits		1 930	1 916	2 045	2 293	2 293	2 655	2 425	2 559	2 695
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	7 980	5 173	4 508	7 374	6 908	6 122	9 170	7 564	7 965
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		198 608	219 534	257 403	264 126	286 012	269 019	318 208	337 477	361 807
Expenditure By Type										
Employee related costs	2	73 267	75 704	65 271	80 741	87 583	78 675	103 729	109 375	115 098
Remuneration of councillors		5 168	5 465	5 745	6 127	6 358	6 119	6 726	7 096	7 473
Debt impairment	3	18 671	14 612	21 462	7 847	20 285	648	21 462	22 642	23 842
Depreciation and asset impairment	2	37 323	57 866	37 604	10 675	10 675	10 675	11 232	11 850	12 478
Finance charges		6 140	4 598	4 297	4 499	4 499	3 472	4 760	5 022	5 288
Bulk purchases	2	51 625	60 662	65 893	65 681	74 783	69 318	80 432	91 886	104 970
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 063	1 115	1 950	9 219	9 701	11 226	10 249	10 813	11 386
Transfers and grants		-	-	-	7 085	8 229	7 267	7 110	5 891	6 208
Other expenditure	4,5	47 182	39 579	81 019	67 411	63 819	62 907	71 482	68 089	70 733
Loss on disposal of PPE		65	22	-	-	-	-	-	-	-
Total Expenditure		240 505	259 623	283 240	259 285	285 932	250 308	317 183	332 665	357 476
Surplus/(Deficit)										
		(41 897)	(40 089)	(25 838)	4 841	79	18 711	1 025	4 812	4 331
Transfers recognised - capital		26 700	26 774	28 128	21 415	-	59 993	27 249	27 993	24 109
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(15 197)	(13 315)	2 291	26 256	79	78 704	28 274	32 805	28 440
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(15 197)	(13 315)	2 291	26 256	79	78 704	28 274	32 805	28 440
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(15 197)	(13 315)	2 291	26 256	79	78 704	28 274	32 805	28 440
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(15 197)	(13 315)	2 291	26 256	79	78 704	28 274	32 805	28 440

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	7 060	8 019	9 681	12 679	10 500	8 295	11 929	12 537	13 177
Property rates - penalties and collection charges		2 635	2 223	2 369	2 639	2 639	1 485	2 766	2 929	3 093
Service charges - electricity revenue	2	43 872	37 690	39 985	51 348	55 549	32 538	57 150	58 582	61 570
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 398	2 496	2 677	2 707	2 707	2 241	3 222	3 386	3 555
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 484	277	270	4 410	209	3 069	219	232	245
Interest earned - external investments		590	692	671	2 721	500	1 488	524	549	576
Interest earned - outstanding debtors		1 435	6 468	1 681	-	2 241	303	2 349	2 461	2 579
Dividends received		-	-	-	-	-	-	-	-	-
Fines		364	365	615	320	320	133	336	356	376
Licences and permits		3 872	2 702	3 027	2 386	3 064	2 054	3 211	3 401	3 591
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		21 734	26 047	29 587	29 701	29 553	32 291	38 427	38 050	39 943
Other own revenue	2	880	464	1 345	140	708	120	685	722	762
Gains on disposal of PPE		-	-	-	1 500	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		87 325	87 444	91 908	110 551	107 991	84 019	120 818	123 205	129 467
Expenditure By Type										
Employee related costs	2	19 351	23 536	25 170	28 845	27 424	23 243	29 168	30 526	31 944
Remuneration of councillors		1 844	1 818	1 903	2 007	1 457	984	2 261	2 366	2 471
Debt impairment	3	16 352	6 871	2 313	8 000	6 000	212	23 025	23 764	24 983
Depreciation and asset impairment	2	4 998	5 761	4 449	12 600	5 501	-	10 367	11 123	11 909
Finance charges		1 424	1 671	579	267	267	-	635	673	710
Bulk purchases	2	31 380	37 962	42 361	49 675	49 675	44 192	55 735	62 535	70 164
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 622	6 533	1 454	6 354	6 354	3 257	6 659	7 052	7 447
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	12 211	7 851	15 339	11 126	11 126	(1 624)	11 483	11 822	12 484
Loss on disposal of PPE		-	-	-	-	200	-	-	-	-
Total Expenditure		91 182	92 003	93 569	118 874	108 004	70 263	139 333	149 860	162 113
Surplus/(Deficit)										
		(3 857)	(4 558)	(1 660)	(8 323)	(14)	13 756	(18 515)	(26 655)	(32 646)
Transfers recognised - capital		9 827	13 217	9 825	16 991	21 991	11 990	16 595	12 610	13 082
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		5 969	8 659	8 165	8 668	21 977	25 746	(1 920)	(14 045)	(19 564)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 969	8 659	8 165	8 668	21 977	25 746	(1 920)	(14 045)	(19 564)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 969	8 659	8 165	8 668	21 977	25 746	(1 920)	(14 045)	(19 564)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 969	8 659	8 165	8 668	21 977	25 746	(1 920)	(14 045)	(19 564)

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	629	1 390	1 732	3 711	3 711	3 886	1 200	1 338	1 488
Property rates - penalties and collection charges		-	-	-	-	-	2	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		39	21	35	56	39	29	41	44	46
Rental of facilities and equipment		188	192	240	424	788	(45)	466	338	361
Interest earned - external investments		949	1 561	1 186	350	597	392	200	214	229
Interest earned - outstanding debtors		-	-	-	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	25	42	45	49
Agency services		-	-	-	40	41	-	38	-	-
Transfers recognised - operational		27 064	33 462	45 570	32 746	32 746	39 864	43 651	42 902	43 878
Other own revenue	2	1 935	5 470	886	3 462	8 948	3 085	8 373	9 827	10 727
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		30 834	42 141	49 701	40 968	47 034	47 243	60 410	61 213	63 738
Expenditure By Type										
Employee related costs	2	11 660	12 935	15 890	15 447	16 696	15 242	18 399	19 790	21 161
Remuneration of councillors		1 347	1 387	1 619	1 782	2 081	1 536	2 200	2 410	2 577
Debt impairment	3	-	365	621	150	150	-	350	368	386
Depreciation and asset impairment	2	2 026	6 280	3 108	3 200	3 200	-	3 800	3 990	4 190
Finance charges		174	129	82	66	44	27	264	277	291
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		319	421	347	450	600	293	950	998	1 047
Transfers and grants		1 222	5 456	10 966	430	906	17 307	5 633	5 912	6 206
Other expenditure	4,5	10 913	10 501	12 227	19 442	16 523	11 890	28 815	27 469	27 881
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		27 660	37 474	44 861	40 967	40 200	46 295	60 411	61 213	63 739
Surplus/(Deficit)										
		3 174	4 667	4 840	0	6 834	948	(1)	(0)	(1)
Transfers recognised - capital		8 961	12 226	11 241	14 736	14 736	12 956	12 063	12 368	12 825
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		12 135	16 892	16 081	14 736	21 570	13 904	12 062	12 368	12 824
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		12 135	16 892	16 081	14 736	21 570	13 904	12 062	12 368	12 824
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		12 135	16 892	16 081	14 736	21 570	13 904	12 062	12 368	12 824
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		12 135	16 892	16 081	14 736	21 570	13 904	12 062	12 368	12 824

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	505 310	585 864	602 954	659 052	659 052	686 396	743 113	784 468	823 692
Property rates - penalties and collection charges		31 244	39 596	22 674	39 231	39 231	30 207	41 349	43 582	45 935
Service charges - electricity revenue	2	1 212 660	1 401 971	1 486 939	1 628 543	1 628 543	1 566 133	1 865 706	2 085 156	2 332 669
Service charges - water revenue	2	288 345	386 419	380 807	391 288	391 288	452 443	467 261	512 916	539 312
Service charges - sanitation revenue	2	107 507	120 089	126 301	126 582	126 582	127 516	139 471	141 417	149 054
Service charges - refuse revenue	2	70 091	73 999	79 454	87 712	87 712	80 524	93 922	95 132	100 269
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		17 944	20 896	21 572	35 024	37 200	23 477	41 329	43 292	44 468
Interest earned - external investments		25 907	34 284	43 303	32 247	32 247	53 205	33 988	35 824	37 758
Interest earned - outstanding debtors		58 254	82 051	53 055	60 057	60 057	69 529	62 593	66 366	69 950
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 813	8 371	102 751	14 670	19 371	108 634	17 488	16 356	17 239
Licences and permits		78	59	81	83	83	89	87	92	97
Agency services		374	733	669	599	599	475	632	668	704
Transfers recognised - operational		351 599	395 622	448 122	415 372	535 077	519 605	440 652	463 799	502 985
Other own revenue	2	56 557	60 567	115 513	73 455	71 671	62 732	78 986	81 403	85 799
Gains on disposal of PPE		941	-	103	6 420	6 420	485	10 015	332	350
Total Revenue (excl. capital transfers and contributions)		2 730 624	3 210 521	3 484 296	3 570 334	3 695 133	3 781 450	4 036 592	4 370 804	4 750 280
Expenditure By Type										
Employee related costs	2	666 198	684 337	741 537	855 886	851 448	882 620	956 642	1 009 618	1 073 655
Remuneration of councillors		31 427	33 422	37 100	39 213	39 213	34 600	42 289	45 594	48 056
Debt impairment	3	58 210	217 794	112 679	144 577	144 577	222 110	124 586	134 979	143 888
Depreciation and asset impairment	2	273 673	237 153	453 332	259 229	259 229	404 932	485 746	537 857	595 059
Finance charges		72 134	70 966	67 174	60 738	60 808	64 651	69 489	68 312	61 719
Bulk purchases	2	1 219 818	1 373 241	1 453 402	1 479 522	1 545 173	1 586 802	1 736 811	1 907 233	2 093 955
Other Materials	8	12	16	26	-	-	-	-	-	-
Contracted services		21 091	17 769	21 066	20 195	28 695	29 698	18 556	19 483	20 535
Transfers and grants		4 144	4 164	4 429	5 408	5 308	11 572	5 854	6 599	6 999
Other expenditure	4,5	393 502	636 922	708 177	635 245	787 678	785 032	593 163	635 627	697 724
Loss on disposal of PPE		-	3 733	12 291	-	-	(50)	-	-	-
Total Expenditure		2 740 207	3 279 515	3 611 214	3 500 014	3 722 129	4 021 968	4 033 134	4 365 303	4 741 591
Surplus/(Deficit)										
		(9 582)	(68 993)	(126 918)	70 320	(26 996)	(240 518)	3 458	5 501	8 689
Transfers recognised - capital		149 070	170 848	246 183	293 824	344 972	356 459	489 060	466 372	480 820
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		139 488	101 854	119 265	364 144	317 976	115 940	492 518	471 873	489 509
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		139 488	101 854	119 265	364 144	317 976	115 940	492 518	471 873	489 509
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		139 488	101 854	119 265	364 144	317 976	115 940	492 518	471 873	489 509
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		139 488	101 854	119 265	364 144	317 976	115 940	492 518	471 873	489 509

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 881	6 722	7 038	16 406	10 807	11 663	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	861	800	800	800
Interest earned - outstanding debtors		-	-	-	157	1 200	1 147	1 272	1 348	1 429
Dividends received		-	-	-	-	-	-	-	-	-
Fines		66	34	34	90	90	2	41	44	46
Licences and permits		2 581	3 183	3 543	3 311	4 260	3 938	4 873	5 166	5 476
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		33 024	34 659	33 306	48 971	50 742	47 377	65 873	66 195	63 847
Other own revenue	2	291	371	337	219	245	972	384	406	430
Gains on disposal of PPE		5	-	-	20	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		41 601	46 049	45 172	70 018	68 177	65 960	84 697	86 100	84 898
Expenditure By Type										
Employee related costs	2	15 270	17 524	20 059	21 969	21 969	16 838	25 752	27 350	28 934
Remuneration of councillors		3 643	3 869	4 123	4 752	4 752	4 492	4 800	5 100	5 500
Debt impairment	3	836	602	1 765	-	800	-	800	800	800
Depreciation and asset impairment	2	4 792	3 547	4 039	2 542	4 542	-	4 700	4 850	5 000
Finance charges		149	107	117	127	-	-	140	148	157
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		42	286	35	300	300	-	-	-	-
Transfers and grants		8 386	7 197	8 913	4 738	-	9 834	-	-	-
Other expenditure	4,5	7 338	13 081	13 859	16 517	32 790	21 178	47 436	47 469	44 054
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		40 456	46 212	52 910	50 944	65 153	52 343	83 628	85 718	84 446
Surplus/(Deficit)										
		1 145	(163)	(7 738)	19 073	3 024	13 618	1 069	382	452
Transfers recognised - capital		8 618	11 792	15 626	16 251	16 251	29 893	16 851	17 362	18 129
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		9 764	11 629	7 888	35 324	19 275	43 511	17 920	17 744	18 581
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		9 764	11 629	7 888	35 324	19 275	43 511	17 920	17 744	18 581
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		9 764	11 629	7 888	35 324	19 275	43 511	17 920	17 744	18 581
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		9 764	11 629	7 888	35 324	19 275	43 511	17 920	17 744	18 581

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	6 102	8 518	9 487	9 752	9 952	10 123	10 100	10 500	9 815
Property rates - penalties and collection charges		793	807	824	450	550	1 037	300	318	337
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	426	450	450	450
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 996	1 033	5 177	1 114	4 765	3 699	2 772	3 049	3 354
Interest earned - external investments		1 621	1 518	2 121	1 800	3 000	2 848	2 500	2 650	2 800
Interest earned - outstanding debtors		98	146	133	120	128	104	105	111	118
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3	379	138	253	53	15	53	53	53
Licences and permits		423	401	377	641	401	342	686	686	686
Agency services		518	458	515	517	517	525	569	626	688
Transfers recognised - operational		27 211	30 094	35 704	46 918	46 813	46 093	69 606	69 885	72 221
Other own revenue	2	500	493	437	490	1 541	817	1 190	1 161	149
Gains on disposal of PPE		126	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		40 674	44 149	55 318	62 454	68 120	66 029	88 329	89 489	90 671
Expenditure By Type										
Employee related costs	2	19 148	23 834	24 664	31 027	29 418	27 416	37 136	39 626	42 399
Remuneration of councillors		3 390	3 477	3 751	4 214	4 214	4 013	4 473	4 741	5 026
Debt impairment	3	431	4 178	1 266	500	500	900	1 085	650	650
Depreciation and asset impairment	2	3 732	4 306	6 362	6 149	7 181	6 215	7 899	8 689	9 557
Finance charges		178	184	613	104	104	91	175	186	197
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 522	2 933	5 917	5 728	6 335	5 282	7 489	7 962	8 759
Transfers and grants		65	-	-	800	800	-	545	554	640
Other expenditure	4,5	14 444	18 015	19 361	17 735	26 056	21 592	30 794	32 218	32 646
Loss on disposal of PPE		9	152	363	-	-	-	-	-	-
Total Expenditure		44 919	57 080	62 297	66 257	74 609	65 509	89 597	94 625	99 875
Surplus/(Deficit)										
Transfers recognised - capital		14 421	27 058	26 486	18 868	31 200	24 836	17 376	17 650	18 450
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		10 176	14 127	19 507	15 065	24 711	25 356	16 108	12 513	9 246
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		10 176	14 127	19 507	15 065	24 711	25 356	16 108	12 513	9 246

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	37 241	94 293	125 072	99 459	99 459	95 094	145 048	153 171	160 523
Service charges - sanitation revenue	2	6 870	23 748	7 604	7 832	7 832	7 539	7 983	8 430	8 835
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		172	95	9	-	-	-	-	-	-
Rental of facilities and equipment		335	289	405	320	320	248	-	-	-
Interest earned - external investments		8 040	7 979	10 413	15 310	9 360	11 861	9 360	9 884	10 359
Interest earned - outstanding debtors		8 648	12 856	19 491	8 000	4 800	15 262	2 872	3 033	3 179
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		295 926	327 088	348 651	390 746	390 746	379 681	405 737	437 416	473 283
Other own revenue	2	2 138	15 063	2 475	26 812	20 022	4 088	8 000	-	-
Gains on disposal of PPE		134	413	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		359 504	481 824	514 120	548 479	532 539	513 773	579 001	611 934	656 179
Expenditure By Type										
Employee related costs	2	130 233	151 411	157 176	198 840	183 115	170 007	218 052	230 263	241 316
Remuneration of councillors		7 201	9 466	9 944	14 878	11 684	10 850	12 327	13 017	13 642
Debt impairment	3	29 130	57 414	40 243	17 414	35 784	153 095	37 926	40 050	41 972
Depreciation and asset impairment	2	78 453	80 989	56 330	45 391	45 391	81 633	30 000	31 680	33 201
Finance charges		1 460	1 919	2 976	5 300	1 200	1 715	13 284	14 028	14 701
Bulk purchases	2	43 385	63 346	71 336	71 925	76 424	75 839	95 593	100 946	105 791
Other Materials	8	-	-	-	1 200	672	349	1 500	1 584	1 660
Contracted services		103 836	152 157	143 853	51 865	61 863	76 392	90 204	95 255	99 827
Transfers and grants		-	-	-	48 992	28 690	16 060	3 000	3 168	3 320
Other expenditure	4,5	(972)	85 142	81 546	107 912	121 958	86 521	75 033	79 235	83 037
Loss on disposal of PPE		1 289	926	-	-	-	-	-	-	-
Total Expenditure		394 014	602 770	563 404	563 718	566 781	672 463	576 918	609 226	638 468
Surplus/(Deficit)										
		(34 510)	(120 946)	(49 284)	(15 239)	(34 242)	(158 690)	2 082	2 708	17 710
Transfers recognised - capital		90 609	140 324	184 442	139 097	-	128 278	186 132	140 647	169 947
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		56 099	19 378	135 159	123 858	(34 242)	(30 412)	188 214	143 355	187 657
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		56 099	19 378	135 159	123 858	(34 242)	(30 412)	188 214	143 355	187 657
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		56 099	19 378	135 159	123 858	(34 242)	(30 412)	188 214	143 355	187 657
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		56 099	19 378	135 159	123 858	(34 242)	(30 412)	188 214	143 355	187 657

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	99 279	112 765	121 413	132 675	130 454	127 613	139 734	148 118	157 005
Property rates - penalties and collection charges		9 171	4 106	6 619	7 317	11 681	5 942	11 681	12 382	13 125
Service charges - electricity revenue	2	193 946	216 813	229 197	252 987	249 113	246 271	279 486	296 255	314 031
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	14 641	15 723	17 054	18 532	19 324	16 625	19 861	21 362	22 644
Service charges - other		-	-	-	497	352	394	373	395	419
Rental of facilities and equipment		-	-	-	2 481	589	479	627	622	635
Interest earned - external investments		7 410	8 632	6 180	9 000	7 000	8 434	5 000	5 000	5 000
Interest earned - outstanding debtors		628	883	1 005	10 292	1 801	2 322	2 016	2 074	2 160
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 386	7 910	8 390	8 985	8 979	5 016	9 518	10 089	10 695
Licences and permits		6 151	6 572	5 726	7 606	6 214	6 303	6 587	6 982	7 401
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		96 630	114 585	126 098	130 838	130 840	127 234	136 790	133 112	133 931
Other own revenue	2	38 703	27 318	15 433	22 473	15 368	8 085	17 409	18 456	15 823
Gains on disposal of PPE		3 462	28 204	2 289	10 240	4 882	2 645	5 175	5 486	5 815
Total Revenue (excl. capital transfers and contributions)		473 407	543 511	539 403	613 922	586 600	557 365	634 257	660 335	688 684
Expenditure By Type										
Employee related costs	2	122 726	132 731	159 571	173 281	179 435	161 401	196 205	207 371	220 537
Remuneration of councillors		12 164	13 132	14 509	17 923	15 751	15 537	15 911	17 472	18 523
Debt impairment	3	15 325	10 301	16 429	18 735	20 295	9 229	19 995	21 195	22 466
Depreciation and asset impairment	2	69 156	59 154	57 323	74 415	66 181	(17 238)	72 447	76 677	81 161
Finance charges		682	556	469	478	483	298	419	392	363
Bulk purchases	2	141 132	154 750	149 065	164 306	165 625	161 419	183 766	194 792	206 480
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	14 845	2 300	2 003	3 000	3 180	3 371
Transfers and grants		32 983	43 094	32 290	20 180	15 239	6 541	19 228	20 381	21 604
Other expenditure	4,5	120 384	136 502	138 574	149 499	156 633	113 232	181 291	187 188	194 988
Loss on disposal of PPE		3 521	1 412	2 053	-	-	37	-	-	-
Total Expenditure		518 072	551 633	570 283	633 662	621 942	452 459	692 262	728 648	769 494
Surplus/(Deficit)										
		(44 664)	(8 122)	(30 880)	(19 740)	(35 343)	104 907	(58 005)	(68 313)	(80 810)
Transfers recognised - capital		61 046	91 959	49 562	58 150	101 999	27	107 647	110 272	64 707
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		16 382	83 837	18 682	38 410	66 656	104 934	49 642	41 959	(16 103)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		16 382	83 837	18 682	38 410	66 656	104 934	49 642	41 959	(16 103)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		16 382	83 837	18 682	38 410	66 656	104 934	49 642	41 959	(16 103)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		16 382	83 837	18 682	38 410	66 656	104 934	49 642	41 959	(16 103)

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	841	1 676	2 189	3 057	3 220	3 208	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	-	138	222	175	-	138	180	190	200
Service charges - other		168	-	-	-	195	-	-	-	-
Rental of facilities and equipment		61	77	103	94	103	116	127	127	127
Interest earned - external investments		936	1 790	3 876	2 500	5 000	7 078	5 000	5 000	5 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		57 244	61 826	66 851	71 820	71 524	70 739	81 911	77 385	74 458
Other own revenue	2	119	95	113	78	78	89	70	71	71
Gains on disposal of PPE		-	-	-	-	-	266	-	-	-
Total Revenue (excl. capital transfers and contributions)		59 369	65 602	73 355	77 724	80 121	81 633	90 508	86 136	83 377
Expenditure By Type										
Employee related costs	2	10 001	9 101	9 257	12 854	11 918	9 819	12 421	13 184	13 956
Remuneration of councillors		4 586	4 780	5 125	5 785	5 785	5 711	6 002	6 371	6 743
Debt impairment	3	385	590	619	700	-	-	700	741	783
Depreciation and asset impairment	2	3 351	6 092	9 806	9 750	11 125	10 102	13 000	13 767	14 538
Finance charges		348	255	214	230	125	138	180	191	201
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		4 900	4 614	5 050	4 790	8 128	3 699	8 246	8 733	9 222
Transfers and grants		5 689	2 521	3 294	1 000	1 000	715	1 000	1 059	1 118
Other expenditure	4,5	14 230	8 324	9 709	19 815	19 679	14 643	18 738	19 844	20 955
Loss on disposal of PPE		-	79	29	-	-	-	-	-	-
Total Expenditure		43 490	36 354	43 102	54 923	57 760	44 826	60 287	63 889	67 516
Surplus/(Deficit)										
		15 879	29 248	30 253	22 801	22 361	36 807	30 221	22 247	15 861
Transfers recognised - capital		20 677	21 218	22 986	21 401	31 401	21 512	30 051	22 787	30 890
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		36 556	50 465	53 239	44 202	53 762	58 319	60 272	45 034	46 751
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		36 556	50 465	53 239	44 202	53 762	58 319	60 272	45 034	46 751
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		36 556	50 465	53 239	44 202	53 762	58 319	60 272	45 034	46 751
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		36 556	50 465	53 239	44 202	53 762	58 319	60 272	45 034	46 751

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	35 131	38 106	60 174	54 206	54 206	62 923	57 798	61 266	64 942
Property rates - penalties and collection charges		5 262	5 598	7 165	6 198	10 054	9 242	10 657	11 296	11 974
Service charges - electricity revenue	2	141 630	158 001	168 691	188 937	173 937	170 378	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	6 627	5 806	6 155	6 524
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		435	387	463	490	130	330	351	372	395
Interest earned - external investments		1 729	-	1 775	2 211	2 250	362	3 494	3 704	3 926
Interest earned - outstanding debtors		-	2 261	668	1 912	1 912	470	2 027	2 148	2 277
Dividends received		-	-	-	-	-	-	-	-	-
Fines		196	46	62	122	62	78	87	92	98
Licences and permits		4 687	4 705	4 854	5 440	5 440	4 180	6 257	6 632	7 030
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		30 694	36 202	40 546	45 778	45 331	40 235	58 152	57 959	59 386
Other own revenue	2	3 589	2 833	3 228	3 649	3 655	5 773	7 778	8 245	8 740
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		229 141	253 492	294 154	316 421	302 454	300 599	348 956	374 073	403 116
Expenditure By Type										
Employee related costs	2	56 391	62 101	71 117	67 946	67 946	74 300	79 739	84 379	89 527
Remuneration of councillors		4 360	4 601	5 037	5 908	5 908	5 383	5 326	5 641	5 985
Debt impairment	3	12 882	6 460	14 452	8 533	12 908	2 449	12 908	12 908	12 908
Depreciation and asset impairment	2	32 170	36 782	38 664	37 030	37 030	-	44 436	47 058	49 693
Finance charges		953	814	1 660	1 392	6 392	6 091	6 392	6 770	7 149
Bulk purchases	2	113 865	129 227	132 913	148 988	140 988	126 451	161 065	170 568	180 119
Other Materials	8	7 955	8 961	10 326	11 856	13 961	12 985	14 137	14 971	15 810
Contracted services		3 997	11 223	10 143	10 906	10 886	9 996	10 886	10 885	10 885
Transfers and grants		1 941	1 165	6 143	8 537	8 537	2 435	8 537	9 041	9 547
Other expenditure	4,5	20 956	27 590	32 292	34 093	43 607	50 844	50 152	53 111	56 086
Loss on disposal of PPE		2	845	407	-	-	(1)	-	-	-
Total Expenditure		255 473	289 769	323 154	335 189	348 163	290 933	393 579	415 331	437 709
Surplus/(Deficit)										
		(26 331)	(36 277)	(29 000)	(18 768)	(45 709)	9 666	(44 623)	(41 258)	(34 593)
Transfers recognised - capital		15 811	30 691	31 406	28 615	44 889	16 293	33 055	34 214	34 352
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(10 520)	(5 586)	2 406	9 847	(820)	25 958	(11 568)	(7 044)	(241)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(10 520)	(5 586)	2 406	9 847	(820)	25 958	(11 568)	(7 044)	(241)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(10 520)	(5 586)	2 406	9 847	(820)	25 958	(11 568)	(7 044)	(241)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(10 520)	(5 586)	2 406	9 847	(820)	25 958	(11 568)	(7 044)	(241)

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	11 927	15 183	22 152	27 566	27 566	24 110	28 762	30 488	32 317
Property rates - penalties and collection charges		1 978	2 470	3 076	1 823	3 189	3 273	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	401	387	410	435
Service charges - other		500	-	-	-	-	10	-	-	-
Rental of facilities and equipment		42	22	4	10	99	77	105	111	118
Interest earned - external investments		1 462	2 535	3 529	2 000	2 140	2 355	2 268	2 404	2 548
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		213	151	577	350	354	314	375	397	421
Licences and permits		-	-	-	263	509	509	396	420	445
Agency services		508	614	527	861	591	593	482	511	541
Transfers recognised - operational		58 862	71 240	78 728	84 307	90 039	94 795	104 103	102 231	99 411
Other own revenue	2	1 687	2 576	3 309	16 170	1 385	2 541	1 476	1 565	1 669
Gains on disposal of PPE		-	-	697	-	228	228	-	-	-
Total Revenue (excl. capital transfers and contributions)		77 180	95 146	112 954	133 714	126 465	129 206	140 177	140 469	139 954
Expenditure By Type										
Employee related costs	2	22 453	27 712	36 535	39 011	41 012	40 234	43 361	45 525	47 972
Remuneration of councillors		6 333	6 783	7 338	7 154	7 340	8 182	7 765	8 192	8 627
Debt impairment	3	4 886	3 437	5 338	4 322	4 322	12	2 582	2 737	2 901
Depreciation and asset impairment	2	6 346	5 117	9 806	12 230	12 230	-	12 963	13 716	14 560
Finance charges		679	417	1 117	2 298	2 298	22	487	512	537
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	694	1 325	3 904	1 539	1 632	1 730
Contracted services		-	-	-	2 871	3 545	2 942	3 151	3 341	3 542
Transfers and grants		-	-	-	7 237	7 237	1 218	7 671	8 132	8 620
Other expenditure	4,5	20 432	28 878	43 549	39 295	46 346	35 072	53 849	51 627	54 705
Loss on disposal of PPE		-	1 241	-	-	149	538	-	-	-
Total Expenditure		61 129	73 585	103 682	115 112	125 803	92 125	133 369	135 413	143 192
Surplus/(Deficit)										
		16 051	21 562	9 272	18 602	661	37 081	6 808	5 056	(3 239)
Transfers recognised - capital		18 388	29 331	44 377	32 537	43 014	47 014	37 456	38 925	39 877
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		34 439	50 893	53 649	51 139	43 675	84 095	44 264	43 981	36 638
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		34 439	50 893	53 649	51 139	43 675	84 095	44 264	43 981	36 638
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		34 439	50 893	53 649	51 139	43 675	84 095	44 264	43 981	36 638
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34 439	50 893	53 649	51 139	43 675	84 095	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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
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	21	72	-	-
Interest earned - external investments		990	1 858	2 727	2 100	2 200	2 923	1 500	-	-
Interest earned - outstanding debtors		-	-	-	3	762	136	800	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines	2	5	5	30	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	74 882	94 347	-	-
Other own revenue	2	285	2 515	357	272	1 443	2 199	15 064	-	-
Gains on disposal of PPE		209	31	-	300	-	-	60	-	-
Total Revenue (excl. capital transfers and contributions)		66 181	77 380	85 842	88 826	90 609	87 873	123 908	-	-
Expenditure By Type										
Employee related costs	2	13 692	18 712	17 775	26 910	24 772	25 473	35 310	-	-
Remuneration of councillors		5 563	5 997	6 180	6 765	6 406	6 883	7 221	-	-
Debt impairment	3	-	-	282	840	762	-	750	-	-
Depreciation and asset impairment	2	4 891	4 733	6 903	6 621	7 384	-	9 230	-	-
Finance charges		37	87	39	125	70	5 804	120	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	2 647	3 589	6 905	7 150	8 353	9 842	9 390	-	-
Contracted services		3 383	1 698	3 812	4 160	3 560	4 485	4 300	-	-
Transfers and grants		2 156	2 725	3 467	3 700	-	1 291	4 000	-	-
Other expenditure	4,5	25 148	26 839	38 316	29 646	54 339	49 851	57 690	-	-
Loss on disposal of PPE		-	-	-	-	23	-	-	-	-
Total Expenditure		57 516	64 380	83 678	85 917	105 669	103 630	128 010	-	-
Surplus/(Deficit)										
		8 665	13 000	2 164	2 908	(15 061)	(15 757)	(4 102)	-	-
Transfers recognised - capital		23 330	23 006	24 156	22 787	22 787	12 594	23 517	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		31 995	36 006	26 320	25 695	7 726	(3 164)	19 415	-	-
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		31 995	36 006	26 320	25 695	7 726	(3 164)	19 415	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		31 995	36 006	26 320	25 695	7 726	(3 164)	19 415	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		31 995	36 006	26 320	25 695	7 726	(3 164)	19 415	-	-

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	81 195	104 239	118 572	134 908	134 908	111 725	147 050	155 726	164 447
Service charges - sanitation revenue	2	12 356	13 047	14 199	16 598	16 598	16 619	18 057	20 224	22 651
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		19 048	39 237	44 045	9 471	7 172	9 664	8 010	8 483	8 958
Interest earned - outstanding debtors		-	-	-	35 660	35 660	19 148	26 568	28 135	29 711
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		239 607	308 033	273 926	306 828	301 695	300 424	318 371	339 839	365 525
Other own revenue	2	3 020	5 076	1 910	1 372	338	1 201	356	377	398
Gains on disposal of PPE		-	32 687	935	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		355 226	502 318	453 587	504 837	496 371	458 781	518 412	552 784	591 689
Expenditure By Type										
Employee related costs	2	101 424	119 806	125 359	160 321	139 928	141 154	219 377	229 578	240 253
Remuneration of councillors		5 502	4 792	4 703	4 619	10 290	4 774	5 332	5 580	5 840
Debt impairment	3	16 392	244 001	16 028	30 452	26 380	311	28 222	26 810	25 470
Depreciation and asset impairment	2	26 999	32 001	38 999	44 689	44 660	-	51 430	56 759	63 736
Finance charges		10 887	2 432	2 549	1 311	1 075	2 076	60	64	67
Bulk purchases	2	4 043	3 857	7 232	6 085	6 085	6 855	6 377	6 753	7 131
Other Materials	8	14 268	13 477	22 082	54 450	48 552	29 528	59 605	51 576	57 950
Contracted services		38 424	45 289	46 772	37 658	40 814	27 803	42 261	30 754	32 476
Transfers and grants		-	108 715	83 732	11 900	12 480	9 398	13 228	14 009	14 793
Other expenditure	4,5	158 524	75 093	97 887	115 104	127 329	139 288	154 660	129 871	137 144
Loss on disposal of PPE		65	2 245	5 421	-	-	-	-	-	-
Total Expenditure		376 529	651 709	450 763	466 588	457 593	361 186	580 552	551 753	584 861
Surplus/(Deficit)										
		(21 303)	(149 390)	2 824	38 249	38 778	97 595	(62 140)	1 031	6 829
Transfers recognised - capital		101 879	187 952	344 456	209 225	269 648	293 954	237 940	234 038	290 836
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		80 576	38 562	347 279	247 474	308 426	391 549	175 800	235 069	297 665
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		80 576	38 562	347 279	247 474	308 426	391 549	175 800	235 069	297 665
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		80 576	38 562	347 279	247 474	308 426	391 549	175 800	235 069	297 665
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		80 576	38 562	347 279	247 474	308 426	391 549	175 800	235 069	297 665

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	45 038	45 454	48 014	46 018	54 349	51 921	50 856	54 416	58 225
Property rates - penalties and collection charges		5 647	6 191	6 815	6 672	6 654	6 401	6 958	7 080	7 378
Service charges - electricity revenue	2	72 730	82 430	86 121	97 788	93 914	95 573	109 168	120 036	131 990
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	11 630	13 326	14 411	16 012	16 036	16 123	17 259	19 934	21 330
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 176	1 287	1 357	1 974	1 682	1 529	1 101	1 104	1 109
Interest earned - external investments		1 956	1 958	1 952	1 920	1 700	1 966	1 950	1 950	2 100
Interest earned - outstanding debtors		5	3	3	2	2	175	3	3	3
Dividends received		-	-	-	-	-	-	-	-	-
Fines		289	487	1 086	495	818	1 384	1 189	1 204	1 217
Licences and permits		4 087	4 288	4 397	4 504	4 053	4 315	4 475	4 533	4 582
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		31 335	46 379	44 995	52 036	57 140	43 757	48 404	48 395	49 301
Other own revenue	2	2 659	1 283	750	958	958	968	1 835	1 901	1 975
Gains on disposal of PPE		9	6 553	-	4 040	(193)	-	7 125	1 910	1 905
Total Revenue (excl. capital transfers and contributions)		176 562	209 640	209 903	232 419	237 113	224 112	250 324	262 466	281 115
Expenditure By Type										
Employee related costs	2	61 067	66 823	66 407	83 530	78 108	70 675	94 988	101 059	106 780
Remuneration of councillors		2 711	2 928	3 074	3 407	3 357	3 259	3 595	3 847	4 077
Debt impairment	3	1 237	9 013	12 190	6 707	9 307	5 212	8 707	9 231	9 796
Depreciation and asset impairment	2	8 124	6 876	10 801	10 539	12 736	-	10 664	11 444	12 294
Finance charges		2 038	1 449	1 252	1 028	1 038	1 086	790	510	510
Bulk purchases	2	54 851	62 806	68 978	73 763	73 763	61 982	85 247	93 771	103 148
Other Materials	8	433	332	773	388	455	386	452	397	421
Contracted services		1 999	2 063	1 388	13 527	14 973	13 095	15 640	16 474	17 354
Transfers and grants		1 413	1 434	1 297	4 256	1 564	1 552	3 964	4 518	4 842
Other expenditure	4,5	45 544	51 108	59 326	30 869	34 343	34 515	34 164	31 495	32 739
Loss on disposal of PPE		1 228	-	221	-	-	-	-	-	-
Total Expenditure		180 643	204 830	225 705	228 015	229 644	191 761	258 211	272 746	291 962
Surplus/(Deficit)										
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		-	-	-	-	-	-	-	-	-
		6 170	17 244	(2 492)	18 787	21 852	46 735	26 954	15 486	17 055
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		6 170	17 244	(2 492)	18 787	21 852	46 735	26 954	15 486	17 055

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	5 872	10 292	12 676	17 334	17 334	18 255	17 334	17 334	17 334
Property rates - penalties and collection charges		543	723	956	381	381	248	347	365	386
Service charges - electricity revenue	2	8 375	8 579	9 891	15 964	15 964	8 686	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	(3 468)	1 347	1 347	1 347
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		454	489	519	547	485	650	483	497	508
Interest earned - external investments		2 255	3 716	5 950	2 000	3 700	6 355	2 900	3 000	3 100
Interest earned - outstanding debtors		-	-	-	345	345	820	356	361	367
Dividends received		-	-	-	-	-	-	-	-	-
Fines		161	186	416	95	95	707	250	255	260
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		72	83	88	-	-	49	-	-	-
Transfers recognised - operational		65 224	85 636	96 238	97 489	97 507	86 426	121 188	119 740	117 034
Other own revenue	2	409	412	613	750	1 048	983	169	180	191
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		86 960	113 909	132 785	136 253	138 207	119 711	160 338	159 043	156 491
Expenditure By Type										
Employee related costs	2	17 301	22 277	25 612	37 094	37 845	27 071	38 960	41 107	43 291
Remuneration of councillors		6 795	7 338	8 520	13 399	13 433	8 222	18 180	19 179	20 196
Debt impairment	3	2 202	2 961	-	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	3 732	6 500	7 000	7 500
Finance charges		192	83	47	148	18	386	4	-	-
Bulk purchases	2	11 553	13 578	15 718	17 000	17 000	15 837	18 800	19 000	19 500
Other Materials	8	273	351	250	808	957	-	837	364	395
Contracted services		2 516	3 179	2 988	6 580	6 726	296	7 585	8 436	7 961
Transfers and grants		2 888	13 671	14 579	3 000	2 340	5 400	3 300	3 630	3 993
Other expenditure	4,5	14 238	23 057	27 358	26 317	54 124	36 200	31 875	25 090	23 474
Loss on disposal of PPE		-	80	130	-	-	-	-	-	-
Total Expenditure		62 772	91 746	100 963	110 846	138 942	97 145	127 240	125 307	127 810
Surplus/(Deficit)										
		24 188	22 164	31 823	25 406	(736)	22 566	33 097	33 737	28 681
Transfers recognised - capital		30 164	33 811	28 276	80 259	40 190	65 309	58 246	52 335	55 968
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		54 352	55 975	60 098	105 665	39 454	87 875	91 343	86 072	84 649
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		54 352	55 975	60 098	105 665	39 454	87 875	91 343	86 072	84 649
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		54 352	55 975	60 098	105 665	39 454	87 875	91 343	86 072	84 649
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		54 352	55 975	60 098	105 665	39 454	87 875	91 343	86 072	84 649

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	441	2 472	4 957	3 702	3 557	12 394	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	47	45	43	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		267	383	475	307	307	40	273	289	307
Interest earned - external investments		3 594	4 043	5 185	3 150	7 150	1 115	3 272	3 468	3 676
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		70 735	75 283	95 311	118 035	118 035	45 644	162 953	171 101	179 656
Other own revenue	2	399	103	122	157	158	-	215	226	238
Gains on disposal of PPE		-	2	81	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		75 457	82 306	106 177	125 396	129 250	59 193	177 064	186 057	195 507
Expenditure By Type										
Employee related costs	2	12 591	15 545	18 480	26 934	32 619	26 210	31 680	38 475	35 348
Remuneration of councillors		7 525	8 084	8 711	9 752	9 752	6 044	10 284	11 107	11 995
Debt impairment	3	468	520	147	550	550	-	1 068	1 154	1 246
Depreciation and asset impairment	2	8 230	10 868	14 130	10 264	19 620	3 926	22 042	23 161	24 337
Finance charges		-	-	-	315	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 394	7 151	2 233	8 850	8 850	583	13 450	14 129	14 842
Transfers and grants		4 981	6 836	8 554	8 000	8 000	4 552	7 400	7 770	8 159
Other expenditure	4,5	37 435	30 921	52 116	61 865	91 322	23 954	130 178	153 396	174 083
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		72 623	79 925	104 371	126 530	170 713	65 270	216 102	249 193	270 010
Surplus/(Deficit)										
		2 834	2 381	1 806	(1 134)	(41 464)	(6 076)	(39 038)	(63 136)	(74 503)
Transfers recognised - capital		23 745	27 259	29 653	36 513	36 513	-	38 048	39 950	41 948
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		26 579	29 640	31 459	35 379	(4 951)	(6 076)	(990)	(23 186)	(32 555)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26 579	29 640	31 459	35 379	(4 951)	(6 076)	(990)	(23 186)	(32 555)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26 579	29 640	31 459	35 379	(4 951)	(6 076)	(990)	(23 186)	(32 555)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		26 579	29 640	31 459	35 379	(4 951)	(6 076)	(990)	(23 186)	(32 555)

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	13 799	18 623	21 525	22 598	28 605	26 997	30 321	31 777	33 652
Property rates - penalties and collection charges		1 251	1 127	1 358	1 551	1 300	1 701	1 370	1 444	1 529
Service charges - electricity revenue	2	42 433	48 680	53 381	56 539	56 539	51 046	62 588	70 086	78 483
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	566	-	-	-
Service charges - refuse revenue	2	5 290	5 534	5 977	6 258	6 258	5 566	6 648	6 980	7 329
Service charges - other		563	708	649	798	797	508	1 455	1 584	1 675
Rental of facilities and equipment		2 819	2 881	3 097	3 107	3 091	1 976	3 526	3 557	3 574
Interest earned - external investments		3 261	3 886	3 641	3 000	3 000	30 105	3 100	3 100	3 150
Interest earned - outstanding debtors		154	170	233	180	180	411	191	200	212
Dividends received		-	-	-	-	-	-	-	-	-
Fines		491	846	596	805	405	215	425	446	469
Licences and permits		1 914	1 990	1 767	1 955	1 956	1 515	2 170	2 278	2 392
Agency services		970	1 054	1 106	1 150	1 150	911	1 150	1 208	1 268
Transfers recognised - operational		44 951	52 018	62 806	66 465	68 778	112 609	91 052	93 295	94 548
Other own revenue	2	842	288	1 203	141	141	84	847	764	803
Gains on disposal of PPE		-	210	31	10	10	26	-	-	-
Total Revenue (excl. capital transfers and contributions)		118 738	138 015	157 369	164 556	172 211	234 236	204 843	216 719	229 084
Expenditure By Type										
Employee related costs	2	34 672	40 809	46 069	71 856	60 500	48 408	83 011	88 892	93 465
Remuneration of councillors		4 668	6 488	6 868	6 320	7 820	5 421	8 484	8 909	9 354
Debt impairment	3	9	3 532	464	4 325	2 700	-	2 700	1 500	1 000
Depreciation and asset impairment	2	16 824	17 560	19 425	21 543	21 973	-	24 854	26 165	27 416
Finance charges		23	16	-	-	-	-	1 364	1 239	1 127
Bulk purchases	2	29 004	31 537	32 856	41 000	41 000	26 635	46 838	53 162	60 073
Other Materials	8	-	-	-	-	-	-	243	260	274
Contracted services		11 939	13 239	10 628	13 383	10 201	6 587	16 616	16 038	16 558
Transfers and grants		1 103	1 268	2 322	42 544	911	1 240	2 400	2 529	2 671
Other expenditure	4,5	28 649	30 993	36 538	25 383	40 544	82 914	21 263	21 878	22 310
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		126 891	145 442	155 168	226 353	185 649	171 205	207 773	220 572	234 248
Surplus/(Deficit)										
		(8 153)	(7 427)	2 200	(61 797)	(13 438)	63 031	(2 930)	(3 853)	(5 164)
Transfers recognised - capital		8 604	25 702	21 855	40 426	52 622	-	69 570	52 501	40 896
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	(6 480)	-	-	-	-	-	-	-
		451	11 795	24 056	(21 371)	39 184	63 031	66 640	48 648	35 732
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		451	11 795	24 056	(21 371)	39 184	63 031	66 640	48 648	35 732
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		451	11 795	24 056	(21 371)	39 184	63 031	66 640	48 648	35 732
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		451	11 795	24 056	(21 371)	39 184	63 031	66 640	48 648	35 732

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	40 839	29 541	45 573	38 154	39 981	43 435	45 998	48 573
Service charges - sanitation revenue	2	-	-	9 996	12 192	10 503	10 663	11 403	12 076	12 752
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		238	321	186	230	404	333	346	366	386
Interest earned - external investments		3 434	1 840	10 463	6 942	4 577	7 038	4 796	5 079	5 364
Interest earned - outstanding debtors		-	11 931	13 233	7 090	15 702	16 671	3 896	4 126	4 357
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		232 112	296 593	264 425	220 188	218 888	233 171	246 498	264 696	287 047
Other own revenue	2	641	5 233	1 307	575	511	(71)	290	307	324
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		236 424	356 758	329 152	292 790	288 738	307 786	310 663	332 647	358 803
Expenditure By Type										
Employee related costs	2	32 024	42 348	80 927	99 957	106 314	90 215	120 583	127 697	134 848
Remuneration of councillors		3 247	3 377	3 760	3 767	3 767	4 036	4 022	4 259	4 498
Debt impairment	3	-	-	-	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	47 951	61 237	64 850	68 481
Finance charges		-	-	7 574	13 583	9 689	6 333	1 000	211	-
Bulk purchases	2	-	-	13 246	15 417	15 417	13 604	16 157	17 111	18 069
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		120 195	105 140	104 552	70 984	62 324	82 367	66 696	73 042	76 909
Transfers and grants		112 056	150 598	151 833	-	-	-	420	445	469
Other expenditure	4,5	24 217	90 201	127 583	85 827	90 439	63 439	101 786	76 289	72 558
Loss on disposal of PPE		194	136	-	-	-	-	-	-	-
Total Expenditure		295 767	396 886	544 920	411 560	409 975	307 946	405 027	398 984	412 878
Surplus/(Deficit)										
		(59 343)	(40 128)	(215 768)	(118 770)	(121 237)	(160)	(94 364)	(66 337)	(54 075)
Transfers recognised - capital		227 739	239 224	291 500	348 917	348 917	276 033	419 159	370 456	417 039
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	5 716	6 053	6 392
		168 396	199 096	75 732	230 147	227 680	275 873	330 511	310 172	369 356
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		168 396	199 096	75 732	230 147	227 680	275 873	330 511	310 172	369 356
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		168 396	199 096	75 732	230 147	227 680	275 873	330 511	310 172	369 356
Share of surplus/ (deficit) of associate	7	(21 647)	43 868	(35 016)	-	-	-	-	-	-
Surplus/(Deficit) for the year		146 749	242 964	40 716	230 147	227 680	275 873	330 511	310 172	369 356

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	157 893	156 250	175 479	242 670	217 946	209 013	240 640	264 870	291 941
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	450 322	503 121	609 525	612 275	568 089	649 212	728 667	821 135
Service charges - water revenue	2	-	135 209	143 077	164 356	164 356	133 843	163 809	168 182	179 977
Service charges - sanitation revenue	2	-	78 664	83 525	90 288	90 288	72 290	95 592	102 283	109 443
Service charges - refuse revenue	2	-	64 070	68 871	73 450	73 450	52 948	78 850	84 397	90 276
Service charges - other		683 860	3 191	23	-	-	0	-	-	-
Rental of facilities and equipment		5 703	3 677	4 640	6 479	6 479	6 308	7 126	7 839	8 623
Interest earned - external investments		23 125	22 496	17 897	16 872	16 872	9 758	12 000	10 000	10 000
Interest earned - outstanding debtors		-	71 896	7 621	8 131	8 131	8 065	8 700	9 309	9 961
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 572	7 686	9 022	2 827	2 827	6 675	3 110	3 421	3 763
Licences and permits		-	-	7	3	12	13	13	14	16
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		353 567	387 956	434 932	298 618	302 434	399 081	307 059	307 983	313 564
Other own revenue	2	213 261	7 325	7 995	13 142	13 500	33 436	14 850	16 842	18 188
Gains on disposal of PPE		-	-	-	-	-	0	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 438 982	1 388 742	1 456 211	1 526 362	1 508 570	1 499 517	1 580 961	1 703 807	1 856 885
Expenditure By Type										
Employee related costs	2	230 601	254 085	353 489	399 663	411 637	364 776	442 461	465 186	493 097
Remuneration of councillors		16 193	17 225	18 191	18 121	18 121	13 003	19 208	20 361	21 582
Debt impairment	3	-	282 581	11 178	296 728	98 909	0	102 308	111 947	123 238
Depreciation and asset impairment	2	219 845	293 122	262 791	238 002	238 002	212 620	247 952	258 931	270 405
Finance charges		6 650	7 412	11 325	22 158	22 158	22 902	27 105	27 105	27 105
Bulk purchases	2	349 411	437 276	435 608	432 240	415 000	419 855	474 096	564 107	644 436
Other Materials	8	-	1 700	3 238	3 557	3 092	2 877	2 881	3 519	3 665
Contracted services		17 531	26 091	117 440	161 322	164 853	162 042	190 653	202 879	210 773
Transfers and grants		-	-	46 561	54 913	69 600	(0)	73 400	79 311	78 290
Other expenditure	4,5	232 937	243 991	161 687	231 765	264 859	288 347	254 624	273 368	288 558
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		1 073 168	1 563 483	1 421 506	1 858 469	1 706 231	1 486 420	1 834 688	2 006 712	2 161 148
Surplus/(Deficit)										
		365 814	(174 741)	34 704	(332 107)	(197 661)	13 097	(253 726)	(302 904)	(304 263)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		365 814	(174 741)	34 704	(332 107)	(197 661)	13 097	(253 726)	(302 904)	(304 263)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		365 814	(174 741)	34 704	(332 107)	(197 661)	13 097	(253 726)	(302 904)	(304 263)
Attributable to minorities		(112 405)	(113 877)	(14 249)	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		253 409	(288 618)	20 456	(332 107)	(197 661)	13 097	(253 726)	(302 904)	(304 263)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		253 409	(288 618)	20 456	(332 107)	(197 661)	13 097	(253 726)	(302 904)	(304 263)

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	8 902	10 255	12 559	12 660	13 183	12 768	14 316	15 161	16 010
Property rates - penalties and collection charges		1 010	1 644	1 534	2 066	2 066	1 627	2 665	2 822	2 980
Service charges - electricity revenue	2	9 803	10 463	11 650	12 027	12 027	10 862	13 694	14 502	15 314
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	1 234	1 511	1 600	1 690
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 183	1 033	982	1 497	1 035	850	2 085	2 608	3 054
Interest earned - external investments		658	864	1 293	1 078	1 078	1 192	1 130	1 197	1 264
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		116	97	57	101	25	173	286	303	320
Licences and permits		740	1 248	1 097	1 270	953	807	1 342	1 521	1 606
Agency services		-	-	-	-	-	0	-	-	-
Transfers recognised - operational		17 730	16 766	20 668	29 862	22 247	34 110	25 650	24 775	24 516
Other own revenue	2	502	958	2 056	1 295	630	678	6 092	6 951	7 340
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		41 838	44 594	53 180	63 249	54 590	64 301	68 770	71 439	74 093
Expenditure By Type										
Employee related costs	2	14 292	14 004	14 952	21 766	17 590	15 479	23 252	24 463	25 789
Remuneration of councillors		1 472	1 691	1 755	1 949	1 882	1 699	1 999	2 113	2 229
Debt impairment	3	5 306	2 111	1 914	2 000	2 100	-	2 301	2 437	2 273
Depreciation and asset impairment	2	16 089	4 716	6 131	5 008	5 008	-	5 294	5 193	4 860
Finance charges		172	108	103	171	101	50	101	107	113
Bulk purchases	2	9 268	8 412	8 321	11 034	9 900	8 098	11 310	11 977	12 648
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	1 229	987	1 346	2 496	1 510	1 316	693	732
Transfers and grants		-	-	-	-	-	4 269	-	-	-
Other expenditure	4,5	8 296	11 411	17 936	26 280	19 192	9 599	23 094	14 290	14 611
Loss on disposal of PPE		10	0	-	-	-	-	-	-	-
Total Expenditure		54 905	43 682	52 101	69 553	58 269	40 705	68 666	61 273	63 255
Surplus/(Deficit)										
		(13 067)	912	1 079	(6 303)	(3 678)	23 596	104	10 166	10 838
Transfers recognised - capital		5 178	7 609	14 398	9 050	17 050	-	19 183	25 064	27 635
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(7 889)	8 520	15 478	2 747	13 372	23 596	19 287	35 230	38 473
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(7 889)	8 520	15 478	2 747	13 372	23 596	19 287	35 230	38 473
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(7 889)	8 520	15 478	2 747	13 372	23 596	19 287	35 230	38 473
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(7 889)	8 520	15 478	2 747	13 372	23 596	19 287	35 230	38 473

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	8 154	8 693	11 667	9 519	9 519	13 376	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	-	925	981	1 037	1 094
Service charges - other		-	-	-	-	-	455	-	-	-
Rental of facilities and equipment		104	128	164	118	60	124	186	197	207
Interest earned - external investments		1 084	1 048	1 410	1 610	845	1 441	895	944	995
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	13	-	-	-
Fines		157	282	475	701	-	258	169	178	187
Licences and permits		1 156	1 211	1 437	1 500	1 300	1 712	1 208	1 274	1 343
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		47 846	71 908	78 399	64 513	66 513	16 283	83 634	88 234	92 999
Other own revenue	2	368	566	8 597	12 091	16 348	25 424	18 791	13 263	14 127
Gains on disposal of PPE		-	-	127	-	-	1 914	-	-	-
Total Revenue (excl. capital transfers and contributions)		59 624	84 662	103 129	91 164	94 584	61 927	116 113	115 980	122 406
Expenditure By Type										
Employee related costs	2	20 872	14 698	16 247	28 241	28 286	18 033	29 429	29 750	31 658
Remuneration of councillors		4 344	4 357	6 478	6 555	-	5 407	7 413	7 835	8 267
Debt impairment	3	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	22 856	25 349	25 305	2 000	2 000	-	5 000	5 290	5 581
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	5 020	4 295	5 127	929	6 685	7 072	7 462
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		11 182	3 317	684	-	-	-	-	-	-
Other expenditure	4,5	36 621	28 670	66 613	29 879	34 949	27 859	37 427	39 528	41 523
Loss on disposal of PPE		122	141	531	-	-	994	-	-	-
Total Expenditure		95 996	76 532	120 877	70 971	70 362	53 223	85 954	89 476	94 491
Surplus/(Deficit)										
Transfers recognised - capital		18 606	-	19 228	30 422	53 422	20 428	26 074	26 767	22 807
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(17 765)	8 130	1 480	50 615	77 645	29 132	56 233	53 272	50 722
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(17 765)	8 130	1 480	50 615	77 645	29 132	56 233	53 272	50 722
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(17 765)	8 130	1 480	50 615	77 645	29 132	56 233	53 272	50 722
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(17 765)	8 130	1 480	50 615	77 645	29 132	56 233	53 272	50 722

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	15 004	14 892	14 801	16 199	16 284	17 179	18 090
Service charges - sanitation revenue	2	-	-	2 420	-	3 651	3 508	3 382	3 568	3 757
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	265	288	385	285	311	314	331	348
Interest earned - external investments		970	2 255	717	-	300	328	350	369	389
Interest earned - outstanding debtors		-	-	2 622	-	1 569	1 103	1 210	1 277	1 344
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		126 749	177 362	172 422	128 302	115 819	69 716	128 624	133 781	141 675
Other own revenue	2	303	227	7 222	74	9 034	444	13 004	13 210	13 952
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		128 022	180 109	200 696	143 653	145 459	91 609	163 168	169 715	179 556
Expenditure By Type										
Employee related costs	2	38 073	40 781	69 628	70 950	66 333	69 033	81 242	85 710	90 253
Remuneration of councillors		4 223	4 220	4 205	5 395	5 395	4 320	5 708	6 022	6 342
Debt impairment	3	-	-	7 366	-	1 500	-	1 800	1 800	2 500
Depreciation and asset impairment	2	5 420	5 162	27 946	5 162	5 455	7 118	2 685	2 839	2 993
Finance charges		32	-	966	1 500	500	-	3 686	3 908	3 967
Bulk purchases	2	-	-	7 000	5 000	7 500	4 993	9 509	10 032	10 564
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		7 031	11 091	11 610	6 716	20 400	4 544	12 750	11 539	11 938
Transfers and grants		-	-	-	12 434	-	-	-	-	-
Other expenditure	4,5	85 101	128 577	107 497	31 303	37 073	48 647	44 272	46 768	49 022
Loss on disposal of PPE		103	-	336 643	-	-	-	-	-	-
Total Expenditure		139 983	189 831	572 861	138 459	144 156	138 655	161 652	168 618	177 578
Surplus/(Deficit)										
		(11 961)	(9 722)	(372 164)	5 194	1 302	(47 046)	1 516	1 097	1 977
Transfers recognised - capital		-	-	7 625	-	-	5 214	70 695	61 176	64 391
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	(70 515)	(61 176)	(64 391)
		(11 961)	(9 722)	(364 539)	5 194	1 302	(41 833)	1 696	1 097	1 977
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(11 961)	(9 722)	(364 539)	5 194	1 302	(41 833)	1 696	1 097	1 977
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(11 961)	(9 722)	(364 539)	5 194	1 302	(41 833)	1 696	1 097	1 977
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(11 961)	(9 722)	(364 539)	5 194	1 302	(41 833)	1 696	1 097	1 977

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	11 957	5 953	5 162	5 996	7 768	5 468	8 568	9 005	9 446
Property rates - penalties and collection charges		547	1 180	1 522	567	-	3	-	-	-
Service charges - electricity revenue	2	22 922	29 397	10 315	20 779	20 931	30 807	23 442	18 232	19 125
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4 463	5 743	4 274	5 265	5 265	3 910	5 580	7 239	7 594
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		202	1 184	651	1 204	1 313	1 256	1 452	1 536	1 623
Interest earned - external investments		337	228	198	134	134	25	150	158	165
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	0	-	-	-
Fines		565	786	1 603	300	300	361	1 849	350	367
Licences and permits		1 038	1 048	1 027	958	958	872	977	1 027	1 078
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		35 466	38 191	44 036	52 187	52 187	35 717	63 498	59 897	58 820
Other own revenue	2	3 900	4 949	987	5 052	5 548	1 316	4 719	6 327	6 637
Gains on disposal of PPE		-	-	-	-	-	11 500	-	-	-
Total Revenue (excl. capital transfers and contributions)		81 397	88 659	69 775	92 441	94 403	91 235	110 236	103 771	104 855
Expenditure By Type										
Employee related costs	2	26 344	24 506	27 989	35 789	36 195	32 627	38 584	39 153	41 901
Remuneration of councillors		2 918	3 719	4 451	4 630	4 630	4 652	4 862	5 202	5 566
Debt impairment	3	12 268	-	16 808	-	-	-	1 171	-	-
Depreciation and asset impairment	2	6 374	7 120	7 428	3 106	3 870	-	2 047	4 105	4 269
Finance charges		777	360	560	150	150	314	150	156	162
Bulk purchases	2	13 065	14 048	13 622	15 800	15 800	12 280	18 012	17 120	18 318
Other Materials	8	3 217	1 354	1 379	2 463	2 113	150	3 907	4 115	4 280
Contracted services		2 372	3 574	1 834	2 776	2 120	1 696	3 480	3 744	3 894
Transfers and grants		2 052	-	3 781	200	-	-	300	312	324
Other expenditure	4,5	15 104	27 631	20 138	25 696	29 440	21 310	35 064	23 670	24 585
Loss on disposal of PPE		-	-	491	-	-	-	-	-	-
Total Expenditure		84 490	82 313	98 481	90 611	94 319	73 029	107 577	97 577	103 300
Surplus/(Deficit)										
		(3 093)	6 346	(28 707)	1 830	84	18 206	2 659	6 194	1 555
Transfers recognised - capital		14 357	9 249	24 047	24 198	34 614	12 047	34 692	26 816	27 397
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		11 264	15 595	(4 660)	26 028	34 698	30 253	37 351	33 010	28 952
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		11 264	15 595	(4 660)	26 028	34 698	30 253	37 351	33 010	28 952
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		11 264	15 595	(4 660)	26 028	34 698	30 253	37 351	33 010	28 952
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11 264	15 595	(4 660)	26 028	34 698	30 253	37 351	33 010	28 952

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	10 952	14 051	17 822	23 064	-	22 854	24 732	26 191	27 657
Property rates - penalties and collection charges		-	-	0	-	-	2 295	-	-	-
Service charges - electricity revenue	2	18 309	23 366	26 260	26 529	26 529	27 470	33 705	35 057	37 136
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 967	5 458	6 249	6 785	7 710	8 163	8 380	8 875	9 372
Service charges - other		958	-	-	-	-	-	-	-	-
Rental of facilities and equipment		394	802	616	1 390	1 390	583	1 456	1 542	1 628
Interest earned - external investments		1 069	1 043	1 605	1 762	1 762	1 164	1 846	1 955	2 065
Interest earned - outstanding debtors		2 797	3 282	4 055	3 826	2 321	5 137	5 120	5 422	5 726
Dividends received		-	-	-	-	-	-	-	-	-
Fines		189	692	378	398	398	120	417	441	466
Licences and permits		2 330	2 142	1 669	2 436	1 775	1 648	1 860	1 969	2 080
Agency services		610	706	845	722	722	936	756	801	846
Transfers recognised - operational		56 429	63 318	70 244	82 855	81 205	83 214	106 754	103 682	102 380
Other own revenue	2	677	1 253	998	819	861	1 089	905	959	1 012
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		98 680	116 114	130 740	150 584	124 672	154 674	185 932	186 894	190 368
Expenditure By Type										
Employee related costs	2	27 832	34 182	36 700	45 665	45 665	44 744	60 765	58 878	62 908
Remuneration of councillors		5 842	6 094	6 909	7 393	7 393	7 473	7 762	8 150	8 558
Debt impairment	3	3 569	2 537	7 337	1 454	1 454	606	9 460	7 001	4 500
Depreciation and asset impairment	2	2 974	3 195	4 631	4 536	4 536	1 890	7 833	8 855	9 942
Finance charges		749	765	782	970	970	710	1 175	335	258
Bulk purchases	2	15 617	18 859	20 419	23 299	23 299	23 336	25 052	26 530	28 016
Other Materials	8	3 583	4 447	7 554	8 978	9 545	5 552	10 362	10 973	10 939
Contracted services		6 237	9 151	12 512	10 974	17 251	17 380	16 935	14 170	11 726
Transfers and grants		2 190	2 691	2 309	2 810	-	431	3 039	3 518	3 607
Other expenditure	4,5	17 675	21 269	37 346	37 174	41 735	33 903	43 548	48 482	51 915
Loss on disposal of PPE		322	-	358	-	-	-	-	-	-
Total Expenditure		86 590	103 188	136 857	143 252	151 846	136 025	185 931	186 894	192 368
Surplus/(Deficit)										
		12 090	12 925	(6 117)	7 332	(27 175)	18 649	0	0	(2 000)
Transfers recognised - capital		25 796	21 784	39 173	38 789	48 365	53 951	38 459	39 996	43 801
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		37 886	34 709	33 056	46 121	21 190	72 600	38 459	39 996	41 801
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		37 886	34 709	33 056	46 121	21 190	72 600	38 459	39 996	41 801
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		37 886	34 709	33 056	46 121	21 190	72 600	38 459	39 996	41 801
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		37 886	34 709	33 056	46 121	21 190	72 600	38 459	39 996	41 801

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	35 131	41 574	49 844	55 650	55 750	54 219	54 189	57 169	60 199
Property rates - penalties and collection charges		881	851	1 306	1 400	1 900	1 890	1 700	1 566	1 649
Service charges - electricity revenue	2	116 770	127 281	140 204	161 919	155 330	144 159	172 517	189 769	208 746
Service charges - water revenue	2	23 241	30 842	36 128	39 759	46 871	36 523	45 261	49 787	54 765
Service charges - sanitation revenue	2	14 809	16 411	19 208	22 170	22 091	35 914	22 216	24 438	26 882
Service charges - refuse revenue	2	11 496	12 232	13 953	16 136	16 136	15 896	16 414	18 056	19 861
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		651	800	1 189	1 305	1 315	1 299	1 387	1 463	1 542
Interest earned - external investments		3 522	3 970	4 369	4 254	2 670	2 932	3 406	3 593	3 783
Interest earned - outstanding debtors		17	9	5	-	15	16	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 497	1 982	9 375	2 240	1 506	813	3 006	3 172	3 340
Licences and permits		6 207	5 216	4 415	5 428	4 100	4 063	4 338	4 576	4 823
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		91 325	93 950	133 145	106 545	115 880	113 098	105 867	115 832	115 534
Other own revenue	2	1 265	1 800	43 172	3 203	9 992	2 481	27 912	20 773	22 365
Gains on disposal of PPE		956	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		307 769	336 919	456 312	420 010	433 556	413 303	458 213	490 194	523 489
Expenditure By Type										
Employee related costs	2	88 369	101 302	103 611	110 424	119 734	122 413	130 170	134 184	141 450
Remuneration of councillors		11 264	12 093	13 981	15 495	15 380	14 866	16 590	17 502	18 430
Debt impairment	3	5 649	7 351	7 128	1 602	1 602	1 202	1 698	1 792	1 886
Depreciation and asset impairment	2	69 785	96 145	88 655	20 770	20 770	20 567	21 994	23 203	24 477
Finance charges		126	4 512	892	-	650	-	650	715	787
Bulk purchases	2	101 328	112 200	122 108	144 157	134 057	115 948	154 425	163 188	172 163
Other Materials	8	15 346	14 298	13 958	28 803	27 975	16 933	25 621	32 305	34 078
Contracted services		22 887	26 703	32 668	32 443	33 160	36 787	57 259	61 084	64 386
Transfers and grants		27 871	19 155	33 798	12 726	34 384	29 300	14 096	14 872	15 689
Other expenditure	4,5	45 846	37 104	46 929	83 916	77 425	63 666	67 043	74 823	78 976
Loss on disposal of PPE		-	-	-	-	-	1 325	-	-	-
Total Expenditure		388 471	430 863	463 728	450 334	465 137	423 008	489 545	523 667	552 322
Surplus/(Deficit)										
		(80 702)	(93 945)	(7 415)	(30 324)	(31 581)	(9 705)	(31 332)	(33 473)	(28 832)
Transfers recognised - capital		16 494	22 801	29 907	49 182	43 158	23 459	53 566	55 885	58 861
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(64 208)	(71 144)	22 491	18 858	11 577	13 755	22 234	22 412	30 029
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(64 208)	(71 144)	22 491	18 858	11 577	13 755	22 234	22 412	30 029
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(64 208)	(71 144)	22 491	18 858	11 577	13 755	22 234	22 412	30 029
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(64 208)	(71 144)	22 491	18 858	11 577	13 755	22 234	22 412	30 029

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	5 758	7 646	12 320	23 407	15 792	14 728	16 740	17 744	18 809
Property rates - penalties and collection charges		-	-	-	4 975	2 411	1 168	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	1 654	1 679	1 778	1 877
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		139	149	117	177	164	94	172	182	192
Interest earned - external investments		1 619	535	476	512	1 187	1 140	1 244	1 317	1 391
Interest earned - outstanding debtors		-	1 219	1 356	-	-	854	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		96	225	334	71	379	74	397	420	444
Licences and permits		723	647	678	1 010	640	680	671	710	750
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		55 641	75 393	85 942	100 870	100 720	97 003	129 124	127 852	124 193
Other own revenue	2	313	559	931	628	394	388	206	218	231
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		65 759	87 940	103 670	133 252	123 290	117 783	152 789	152 932	150 761
Expenditure By Type										
Employee related costs	2	29 888	42 515	50 032	49 591	49 823	49 555	56 681	60 167	63 686
Remuneration of councillors		8 855	8 329	9 847	11 052	11 425	11 240	11 996	12 596	13 225
Debt impairment	3	1 508	1 007	2 630	1 272	1 272	-	1 819	1 926	2 034
Depreciation and asset impairment	2	9 788	9 952	17 624	10 588	8 588	-	18 330	9 931	10 472
Finance charges		415	381	368	462	45	45	19	1	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	98	-	-	-
Contracted services		6 523	7 649	9 113	15 632	15 041	9 724	14 785	15 734	16 710
Transfers and grants		31	67	134	122	141	289	207	156	165
Other expenditure	4,5	26 612	26 615	33 198	35 730	31 575	34 110	38 929	40 591	42 864
Loss on disposal of PPE		-	1 627	-	-	-	16	-	-	-
Total Expenditure		83 620	98 141	122 946	124 449	117 909	105 078	142 767	141 101	149 157
Surplus/(Deficit)										
Transfers recognised - capital		63 384	71 787	58 130	45 679	45 679	37 887	42 891	44 609	48 683
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		45 522	61 586	38 853	54 482	51 060	50 593	52 913	56 440	50 287
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		45 522	61 586	38 853	54 482	51 060	50 593	52 913	56 440	50 287

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	20 777	22 757	42 080	45 766	52 533	77 639	53 645	55 438	58 416
Property rates - penalties and collection charges		8 018	4 835	1 087	904	904	(330)	1 500	1 581	1 666
Service charges - electricity revenue	2	-	56 545	55 968	72 969	77 597	38 048	115 854	68 766	90 371
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	4 595	6 944	6 416	5 890	4 854	6 417	6 762	7 127
Service charges - other		39 003	-	-	-	-	983	-	-	-
Rental of facilities and equipment		692	741	811	600	651	857	1 050	1 100	1 153
Interest earned - external investments		114	209	533	250	500	703	550	580	611
Interest earned - outstanding debtors		-	-	-	-	-	31	-	-	-
Dividends received		-	-	-	-	-	0	-	-	-
Fines		1 383	2 209	5 121	3 405	3 405	3 999	2 538	2 675	2 820
Licences and permits		2 282	2 247	2 242	2 547	2 547	2 905	2 880	3 036	3 199
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		68 274	87 130	87 477	106 031	106 030	104 512	133 175	130 939	126 447
Other own revenue	2	4 635	20 442	7 075	3 103	3 157	1 592	3 902	4 821	4 896
Gains on disposal of PPE		695	120	1 242	4 436	6 736	666	-	-	-
Total Revenue (excl. capital transfers and contributions)		145 873	201 829	210 581	246 427	259 952	236 458	321 511	275 697	296 706
Expenditure By Type										
Employee related costs	2	58 467	68 492	73 647	80 075	104 814	69 790	101 151	107 371	113 653
Remuneration of councillors		10 443	10 859	12 060	13 239	-	10 059	12 845	13 616	14 133
Debt impairment	3	61 142	19 535	63	6 903	6 903	-	2 124	2 239	2 360
Depreciation and asset impairment	2	156 907	65 900	57 750	70 089	70 089	(14 190)	81 558	85 962	90 604
Finance charges		71	16	6	150	160	578	160	169	178
Bulk purchases	2	44 916	49 249	51 490	58 472	58 472	47 831	99 715	105 100	110 775
Other Materials	8	-	-	272	85	86	1 264	-	-	-
Contracted services		20 718	39 776	41 758	70 609	71 846	20 190	100 191	74 168	78 270
Transfers and grants		-	-	-	-	-	3 094	-	-	-
Other expenditure	4,5	25 500	18 854	34 294	49 560	19 953	132 466	47 720	21 571	22 568
Loss on disposal of PPE		-	-	-	-	-	1 059	-	-	-
Total Expenditure		378 165	272 681	271 341	349 181	332 322	272 140	445 463	410 195	432 541
Surplus/(Deficit)										
		(232 292)	(70 852)	(60 760)	(102 755)	(72 371)	(35 682)	(123 952)	(134 498)	(135 834)
Transfers recognised - capital		23 828	34 700	30 381	34 610	-	21 150	44 957	15 810	16 664
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(208 464)	(36 152)	(30 379)	(68 145)	(72 371)	(14 532)	(78 995)	(118 688)	(119 171)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(208 464)	(36 152)	(30 379)	(68 145)	(72 371)	(14 532)	(78 995)	(118 688)	(119 171)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(208 464)	(36 152)	(30 379)	(68 145)	(72 371)	(14 532)	(78 995)	(118 688)	(119 171)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(208 464)	(36 152)	(30 379)	(68 145)	(72 371)	(14 532)	(78 995)	(118 688)	(119 171)

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
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	32 804	22 768	24 021	25 294
Service charges - sanitation revenue	2	-	-	-	7 348	7 348	6 173	8 900	9 390	9 887
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		98	106	119	65	65	152	158	174	191
Interest earned - external investments		13 253	11 829	6 980	8 581	2 581	2 024	1 000	1 055	1 111
Interest earned - outstanding debtors		954	445	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		327 505	290 800	306 610	312 569	312 569	309 736	336 761	356 333	390 144
Other own revenue	2	3 208	1 834	3 562	181 672	180 020	2 488	95 357	92 643	91 664
Gains on disposal of PPE		27	-	23	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		372 122	328 930	344 194	532 184	524 532	353 377	464 944	483 615	518 291
Expenditure By Type										
Employee related costs	2	92 255	113 005	128 571	142 395	142 395	146 401	149 581	159 122	169 690
Remuneration of councillors		5 674	6 054	6 191	6 467	6 467	6 221	6 175	6 570	7 438
Debt impairment	3	6 500	2 526	6 416	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	35 125	32 565	34 356	36 177
Finance charges		253	11	-	11	-	-	-	-	-
Bulk purchases	2	52 496	67 096	76 016	84 865	84 865	63 984	84 868	89 536	94 281
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		7 258	10 691	60 520	72 233	72 233	50 570	47 383	52 217	62 644
Transfers and grants		981	1 042	1 829	1 981	1 981	150	1 861	1 551	1 551
Other expenditure	4,5	204 908	225 275	212 654	157 006	140 348	195 824	132 969	136 456	142 495
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		402 398	455 774	521 898	514 170	497 501	498 276	458 996	483 615	518 291
Surplus/(Deficit)										
		(30 276)	(126 844)	(177 705)	18 014	27 031	(144 898)	5 948	-	-
Transfers recognised - capital		242 127	359 860	366 430	336 994	330 457	338 600	497 438	457 695	364 699
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	184	-	-	-
		211 852	233 016	188 726	355 008	357 488	193 885	503 386	457 695	364 699
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		211 852	233 016	188 726	355 008	357 488	193 885	503 386	457 695	364 699
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		211 852	233 016	188 726	355 008	357 488	193 885	503 386	457 695	364 699
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		211 852	233 016	188 726	355 008	357 488	193 885	503 386	457 695	364 699

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	3 306	10 698	14 523	15 297	28 250	29 544	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	-	-	-	-
Service charges - other		-	-	-	-	-	73	81	86	90
Rental of facilities and equipment		33	40	37	49	129	80	307	324	341
Interest earned - external investments		1 525	1 817	4 197	4 106	4 833	4 974	4 911	5 181	5 459
Interest earned - outstanding debtors		-	-	-	-	750	1 326	691	729	768
Dividends received		-	-	-	-	-	-	-	-	-
Fines		114	99	476	450	400	960	400	422	444
Licences and permits		1 574	3 426	3 878	3 469	3 769	3 859	3 960	4 178	4 399
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		49 254	63 222	73 624	93 146	93 728	93 198	126 728	129 893	129 661
Other own revenue	2	71	780	742	142	7 741	345	82	87	91
Gains on disposal of PPE		20	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		55 897	80 082	97 477	116 739	139 680	134 359	157 178	162 018	163 494
Expenditure By Type										
Employee related costs	2	10 381	15 373	22 140	32 830	35 431	29 639	38 237	40 685	43 046
Remuneration of councillors		6 756	7 542	8 647	8 364	8 364	8 018	9 955	10 492	11 059
Debt impairment	3	2 503	-	2 639	2 700	2 700	6 143	4 000	4 220	4 465
Depreciation and asset impairment	2	5 892	10 193	11 879	7 738	7 738	5 789	12 000	13 119	13 331
Finance charges		64	156	108	-	105	5	106	111	117
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	0	24 226	15 749	23 571
Contracted services		68	81	56	36 851	3 947	3 714	2 540	2 662	2 819
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	14 826	22 261	41 482	16 250	61 868	52 128	59 061	61 052	65 086
Loss on disposal of PPE		-	0	179	-	-	-	-	-	-
Total Expenditure		40 491	55 606	87 131	104 733	120 153	105 436	150 124	148 089	163 494
Surplus/(Deficit)										
		15 407	24 476	10 346	12 006	19 527	28 923	7 054	13 929	(0)
Transfers recognised - capital		38 499	40 622	30 424	34 590	37 803	37 158	48 827	50 771	54 935
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		53 905	65 098	40 770	46 596	57 329	66 081	55 881	64 700	54 935
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		53 905	65 098	40 770	46 596	57 329	66 081	55 881	64 700	54 935
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		53 905	65 098	40 770	46 596	57 329	66 081	55 881	64 700	54 935
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		53 905	65 098	40 770	46 596	57 329	66 081	55 881	64 700	54 935

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	10 117	11 911	12 904	33 211	23 884	21 946	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	-	1 993	3 389	5 080	5 080	4 622	3 512	3 705	3 901
Service charges - other		2 022	-	-	-	-	-	-	-	-
Rental of facilities and equipment		246	595	766	1 027	1 122	826	890	950	1 014
Interest earned - external investments		1 980	2 715	2 011	3 983	1 609	1 551	1 672	1 770	1 869
Interest earned - outstanding debtors		3 332	5 119	6 447	6 357	6 357	3 225	6 814	6 922	7 032
Dividends received		-	-	-	-	-	-	-	-	-
Fines		167	237	1 199	296	314	193	324	342	360
Licences and permits		58	731	863	500	925	908	978	1 036	1 094
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		88 680	78 533	92 429	111 119	108 789	108 098	142 067	142 464	140 085
Other own revenue	2	918	7 858	1 664	1 544	531	1 822	733	777	820
Gains on disposal of PPE		-	-	550	-	746	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		107 519	109 691	122 223	163 117	149 357	143 189	182 124	184 583	184 284
Expenditure By Type										
Employee related costs	2	23 252	30 466	29 730	36 285	35 261	34 372	42 803	44 793	46 879
Remuneration of councillors		7 255	7 661	9 811	11 971	11 701	10 859	11 949	12 654	13 363
Debt impairment	3	-	16 549	17 445	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	-	13 734	14 544	15 358
Finance charges		-	470	125	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		5 803	3 192	4 799	5 497	5 630	3 189	2 543	2 693	2 843
Transfers and grants		3 097	12 582	4 610	2 000	500	483	529	558	588
Other expenditure	4,5	25 590	39 567	65 729	63 158	67 720	57 367	87 526	92 292	91 277
Loss on disposal of PPE		588	408	-	-	-	-	-	-	-
Total Expenditure		71 412	122 108	144 948	134 965	136 867	106 269	167 108	181 725	182 313
Surplus/(Deficit)										
Transfers recognised - capital		27 237	39 888	38 698	40 169	31 916	25 690	51 213	53 360	57 579
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		63 344	27 472	15 974	68 320	44 405	62 611	66 229	56 217	59 550
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		63 344	27 472	15 974	68 320	44 405	62 611	66 229	56 217	59 550
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		63 344	27 472	15 974	68 320	44 405	62 611	66 229	56 217	59 550
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		63 344	27 472	15 974	68 320	44 405	62 611	66 229	56 217	59 550

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	5 170	6 525	9 110	9 745	9 745	10 342	10 310	10 877	11 421
Property rates - penalties and collection charges		995	846	866	-	-	0	-	-	-
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	1 464	1 657	1 748	1 835
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		130	79	71	106	106	63	140	148	155
Interest earned - external investments		178	178	377	-	150	109	150	158	166
Interest earned - outstanding debtors		-	-	-	739	739	1 741	800	844	886
Dividends received		-	-	-	-	-	-	-	-	-
Fines		31	30	10 020	4 000	10 000	4 721	12 000	11 000	11 000
Licences and permits		-	-	-	-	-	4	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		18 515	19 997	20 502	33 874	33 874	27 922	45 398	44 528	46 390
Other own revenue	2	571	198	148	156	156	89	400	500	601
Gains on disposal of PPE		-	-	-	2 000	2 000	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		26 609	28 931	42 461	52 186	58 336	46 457	70 855	69 803	72 454
Expenditure By Type										
Employee related costs	2	8 715	9 814	12 578	16 715	16 129	14 869	21 134	22 296	23 478
Remuneration of councillors		1 430	1 416	1 707	1 760	1 760	1 812	1 866	1 968	2 073
Debt impairment	3	102	2 249	6 137	2 000	6 500	4 132	7 000	7 000	7 000
Depreciation and asset impairment	2	2 881	3 303	3 242	2 000	3 500	2 000	4 000	4 500	5 000
Finance charges		425	405	609	150	200	162	150	200	200
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	271	169	133	3 700	2 000	1 645	2 500	2 500	2 500
Contracted services		808	903	882	14 991	15 751	8 248	18 263	17 000	18 000
Transfers and grants		4 763	4 375	3 857	180	180	139	300	300	300
Other expenditure	4,5	9 954	11 076	13 030	10 139	13 249	14 213	14 818	14 000	14 000
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		29 348	33 710	42 175	51 635	59 269	47 220	70 031	69 764	72 551
Surplus/(Deficit)										
		(2 739)	(4 779)	286	551	(933)	(763)	824	39	(98)
Transfers recognised - capital		10 269	10 167	9 518	-	11 156	12 515	11 419	11 696	12 111
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 530	5 388	9 804	551	10 223	11 751	12 243	11 735	12 014
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 530	5 388	9 804	551	10 223	11 751	12 243	11 735	12 014
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 530	5 388	9 804	551	10 223	11 751	12 243	11 735	12 014
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 530	5 388	9 804	551	10 223	11 751	12 243	11 735	12 014

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	259	358	319	1 086	475	399	665	990	1 130
Property rates - penalties and collection charges		129	41	-	-	-	22	-	-	-
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	56	80	90	48
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		207	311	157	340	237	147	324	294	207
Interest earned - external investments		852	577	703	360	360	343	372	361	384
Interest earned - outstanding debtors		-	-	-	32	32	120	33	34	36
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 623	545	68	200	42	91	300	350	300
Licences and permits		282	176	142	2 051	1 508	1 728	2 405	2 951	3 589
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		59 055	44 080	46 777	49 802	49 928	49 653	65 952	69 169	72 180
Other own revenue	2	1 010	333	984	53	1 025	137	115	205	180
Gains on disposal of PPE		-	-	-	2 150	2 150	-	250	-	150
Total Revenue (excl. capital transfers and contributions)		63 648	46 562	49 236	56 116	55 816	52 696	70 497	74 442	78 203
Expenditure By Type										
Employee related costs	2	13 675	16 513	17 660	25 343	24 628	20 585	27 949	28 304	29 606
Remuneration of councillors		3 642	3 756	3 798	5 307	5 307	4 135	5 307	5 625	5 957
Debt impairment	3	15	1 299	(27)	310	310	-	326	290	342
Depreciation and asset impairment	2	2 632	4 473	4 436	3 150	4 715	-	4 715	5 100	4 951
Finance charges		324	275	181	51	51	104	250	430	275
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	541	775	343	1 150	1 698	410	1 740	3 250	1 500
Contracted services		6	-	298	1 402	1 414	1 309	1 559	1 650	1 637
Transfers and grants		6 964	9 610	13 878	8 500	8 500	7 563	10 600	15 700	19 600
Other expenditure	4,5	42 459	16 107	14 740	10 306	8 217	10 625	13 110	12 586	11 273
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		70 259	52 806	55 306	55 518	54 839	44 732	65 555	72 935	75 141
Surplus/(Deficit)										
		(6 611)	(6 244)	(6 071)	598	977	7 964	4 941	1 507	3 063
Transfers recognised - capital		6 540	4 554	10 491	13 902	14 427	9 017	14 345	14 748	15 352
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(71)	(1 690)	4 420	14 500	15 404	16 981	19 286	16 255	18 415
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(71)	(1 690)	4 420	14 500	15 404	16 981	19 286	16 255	18 415
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(71)	(1 690)	4 420	14 500	15 404	16 981	19 286	16 255	18 415
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(71)	(1 690)	4 420	14 500	15 404	16 981	19 286	16 255	18 415

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	17 205	19 227	19 262	23 585	21 734	21 230	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	3 563	5 778	6 072	6 259
Service charges - other		1 433	1 448	1 493	1 658	1 628	1 809	1 694	1 694	1 694
Rental of facilities and equipment		255	216	221	817	312	265	262	276	290
Interest earned - external investments		72	455	517	424	633	761	2 128	2 236	2 349
Interest earned - outstanding debtors		5 973	4 126	5 688	4 311	5 151	6 518	3 262	3 428	3 601
Dividends received		-	-	-	-	-	-	-	-	-
Fines		233	2 321	1 531	1 745	194	167	202	212	223
Licences and permits		2 300	2 960	2 790	3 240	2 373	2 497	2 468	2 594	2 725
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		45 265	54 436	66 869	90 448	90 700	91 820	125 711	133 991	134 630
Other own revenue	2	3 616	2 640	1 740	1 269	1 210	933	373	392	412
Gains on disposal of PPE		-	1 122	-	4 425	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		79 769	92 525	103 121	135 956	127 347	129 563	167 361	177 828	180 636
Expenditure By Type										
Employee related costs	2	27 428	32 558	39 181	43 017	45 859	36 197	46 146	49 838	53 825
Remuneration of councillors		9 789	8 579	10 594	10 502	10 502	7 189	11 022	11 574	12 152
Debt impairment	3	6 812	6 436	12 139	5 159	5 159	727	8 617	9 055	9 513
Depreciation and asset impairment	2	6 589	11 014	13 030	7 791	7 791	57 334	16 520	27 361	25 743
Finance charges		180	978	1 077	541	541	17	442	464	488
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	3 727	2 041	3 829	10 348	8 778	4 889	12 619	11 564	12 133
Contracted services		1 047	9 289	9 772	11 632	10 047	8 055	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	17 708	25 840	25 578	26 869
Loss on disposal of PPE		2 500	-	1 494	-	-	-	-	-	-
Total Expenditure		81 924	91 699	120 478	107 729	111 631	132 116	135 257	150 200	156 234
Surplus/(Deficit)										
Transfers recognised - capital		19 360	27 790	35 173	30 148	30 633	29 187	30 000	38 794	41 877
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		17 205	28 616	17 816	58 374	46 349	26 634	62 104	66 422	66 279
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		17 205	28 616	17 816	58 374	46 349	26 634	62 104	66 422	66 279

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	4	-	-	-
Service charges - electricity revenue	2	4 390	4 398	5 669	4 852	4 852	6 927	6 360	6 664	7 057
Service charges - water revenue	2	39 785	36 454	36 647	38 117	38 117	19 968	40 144	39 598	42 328
Service charges - sanitation revenue	2	1 618	1 087	1 257	1 834	1 834	938	1 506	1 579	1 672
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	50	-	53	55	59
Rental of facilities and equipment		121	104	107	189	96	29	198	208	220
Interest earned - external investments		11 144	12 680	6 843	18 245	1 028	1 030	1 085	1 137	1 204
Interest earned - outstanding debtors		4 898	1 538	4 462	1 629	1 629	-	4 712	4 939	5 230
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		201 496	214 251	281 011	238 736	239 736	238 179	284 387	309 950	341 389
Other own revenue	2	442	1 056	2 078	17 349	9 122	13 839	28 379	32 870	22 794
Gains on disposal of PPE		-	-	-	-	-	34	-	-	-
Total Revenue (excl. capital transfers and contributions)		263 893	271 568	338 074	320 951	296 464	280 948	366 824	397 000	421 953
Expenditure By Type										
Employee related costs	2	60 616	72 700	111 915	113 787	116 813	118 072	135 491	142 063	148 642
Remuneration of councillors		6 464	6 244	6 953	10 447	7 447	6 721	11 409	12 035	13 655
Debt impairment	3	38 232	34 954	36 477	36 366	18 366	-	38 511	39 218	39 218
Depreciation and asset impairment	2	47 910	21 109	28 293	23 118	23 301	-	24 607	26 709	28 293
Finance charges		1 244	1 126	1 030	150	300	208	317	332	352
Bulk purchases	2	55 920	76 268	77 570	56 600	60 600	70 796	63 237	66 273	70 184
Other Materials	8	7 183	21 842	36 276	12 863	18 835	34 900	29 072	31 880	33 754
Contracted services		16 670	7 577	34 369	31 783	34 793	30 394	18 309	19 188	20 320
Transfers and grants		-	-	-	3 625	3 625	3 300	3 828	4 012	4 248
Other expenditure	4,5	20 504	90 830	137 634	32 211	34 239	51 689	42 043	55 290	63 286
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		254 742	332 648	470 517	320 951	318 319	316 081	366 824	397 000	421 952
Surplus/(Deficit)										
		9 151	(61 080)	(132 442)	-	(21 855)	(35 133)	-	-	1
Transfers recognised - capital		229 335	240 875	234 339	199 285	158 285	166 243	252 173	258 199	275 619
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	7 000	-	-	-	-	-
		238 486	179 795	101 897	206 285	136 430	131 111	252 173	258 199	275 620
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	53	51	-	-	-	-	-	-
Surplus/(Deficit) after taxation		238 486	179 742	101 846	206 285	136 430	131 111	252 173	258 199	275 620
Surplus/(Deficit) attributable to municipality										
Attributable to minorities		-	-	-	-	-	-	-	-	-
		238 486	179 742	101 846	206 285	136 430	131 111	252 173	258 199	275 620
Surplus/(Deficit) attributable to municipality										
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		238 486	179 742	101 846	206 285	136 430	131 111	252 173	258 199	275 620

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	5 065	5 230	6 012	5 064	5 064	6 791	5 368	5 690	6 031
Property rates - penalties and collection charges		-	-	-	127	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	380	313	332	352
Rental of facilities and equipment		119	82	76	111	111	165	117	124	117
Interest earned - external investments		417	623	996	250	250	635	463	750	250
Interest earned - outstanding debtors		-	-	-	-	-	700	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		133	13	699	4 000	2 000	1 066	500	500	4 000
Licences and permits		-	335	-	-	-	530	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		44 638	46 656	63 719	73 150	64 951	66 831	98 402	100 624	100 065
Other own revenue	2	330	620	1 813	21 331	2 551	6 993	26 320	7 120	2 161
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		50 920	53 799	73 580	104 329	75 348	84 092	131 617	115 282	113 127
Expenditure By Type										
Employee related costs	2	16 184	17 511	21 865	25 244	24 245	25 184	31 596	36 488	39 186
Remuneration of councillors		6 060	6 499	6 988	7 435	7 435	6 565	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	-	1 750	3 742	2 000
Finance charges		495	66	177	168	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	2 471	-	-	783	-	-	-
Contracted services		545	860	967	2 000	2 560	999	3 800	3 280	4 488
Transfers and grants		45	-	4 312	450	700	174	450	450	500
Other expenditure	4,5	23 224	23 189	29 334	36 991	98 061	176 697	56 375	54 648	53 707
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		62 551	51 539	71 856	74 538	135 000	210 401	101 743	106 732	108 374
Surplus/(Deficit)										
		(11 631)	2 260	1 724	29 791	(59 652)	(126 309)	29 874	8 550	4 753
Transfers recognised - capital		15 236	9 399	25 140	32 452	59 652	45 452	33 382	34 718	38 619
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		3 606	11 659	26 864	62 243	-	(80 857)	63 256	43 268	43 372
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		3 606	11 659	26 864	62 243	-	(80 857)	63 256	43 268	43 372
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		3 606	11 659	26 864	62 243	-	(80 857)	63 256	43 268	43 372
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3 606	11 659	26 864	62 243	-	(80 857)	63 256	43 268	43 372

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	204 614	239 617	279 679	314 000	326 453	336 319	361 500	395 383	431 574
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	1 403 735	1 386 603	1 481 236	1 600 012
Service charges - water revenue	2	131 636	158 637	176 552	204 600	206 500	207 286	281 565	303 931	328 079
Service charges - sanitation revenue	2	62 074	66 946	71 241	78 000	75 450	78 407	84 000	90 720	97 978
Service charges - refuse revenue	2	46 088	52 520	58 414	62 000	60 200	61 587	67 800	73 224	79 082
Service charges - other		-	-	-	-	-	10 811	-	-	-
Rental of facilities and equipment		16 133	16 860	13 501	8 234	11 562	11 648	10 874	11 532	12 225
Interest earned - external investments		4 012	14 499	21 060	10 605	16 700	21 671	21 982	22 641	23 320
Interest earned - outstanding debtors		1 639	168	52	1 542	1 544	1 715	58	58	58
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 005	10 550	59 986	8 877	10 377	9 644	11 231	11 849	12 501
Licences and permits		1 831	1 933	1 744	1 728	1 754	1 777	1 765	1 861	1 964
Agency services		5 922	6 093	6 630	6 350	6 600	6 726	7 000	7 385	7 791
Transfers recognised - operational		183 050	202 114	232 086	260 509	246 226	228 794	257 953	267 925	285 143
Other own revenue	2	31 612	126 783	67 453	29 114	30 175	20 010	31 970	33 753	35 642
Gains on disposal of PPE		5 857	569	7 530	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		1 664 435	1 988 995	2 307 447	2 370 559	2 288 540	2 400 129	2 524 301	2 701 497	2 915 368
Expenditure By Type										
Employee related costs	2	393 065	437 126	480 990	583 141	561 455	534 360	615 819	670 313	726 335
Remuneration of councillors		15 863	17 148	21 408	23 176	23 176	22 622	24 729	26 584	28 711
Debt impairment	3	3 000	3 647	67 969	3 050	3 050	7 099	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	76 497	79 806	78 062	74 619
Bulk purchases	2	834 001	937 247	1 051 626	1 096 502	1 065 919	1 100 690	1 134 058	1 191 432	1 254 842
Other Materials	8	40 271	65 438	75 129	34 702	35 939	43 646	45 366	38 792	48 740
Contracted services		83 809	92 101	100 641	159 669	178 565	179 960	204 840	188 763	215 591
Transfers and grants		1 177	2 091	3 022	13 749	8 539	6 324	13 883	14 647	15 423
Other expenditure	4,5	106 287	111 507	180 094	189 254	191 292	165 933	192 798	202 527	205 360
Loss on disposal of PPE		-	470	43	-	-	-	-	-	-
Total Expenditure		1 860 854	2 092 075	2 296 407	2 363 247	2 327 940	2 319 523	2 519 364	2 695 830	2 909 844
Surplus/(Deficit)										
Transfers recognised - capital	6	49 138	51 659	186 865	119 456	225 405	-	159 878	117 531	127 384
Contributions recognised - capital		-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(147 281)	(51 420)	197 906	126 767	186 006	80 606	164 816	123 199	132 908
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(147 281)	(51 420)	197 906	126 767	186 006	80 606	164 816	123 199	132 908
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(147 281)	(51 420)	197 906	126 767	186 006	80 606	164 816	123 199	132 908
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(147 281)	(51 420)	197 906	126 767	186 006	80 606	164 816	123 199	132 908

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	1 202	1 248	1 288	1 353	1 353	1 254	1 353	1 448	1 549
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		33	23	25	-	-	40	-	-	-
Interest earned - external investments		713	1 173	1 168	1 074	1 074	-	1 132	1 211	1 295
Interest earned - outstanding debtors		75	59	68	27	27	21	29	31	33
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 414	51 828	46 058	43 378	44 559	29 569	64 848	62 031	58 850
Other own revenue	2	1 001	500	348	102	6 956	2 123	107	115	5 321
Gains on disposal of PPE		2 661	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		40 098	54 832	48 955	45 934	53 970	33 007	67 469	64 836	67 049
Expenditure By Type										
Employee related costs	2	9 185	10 231	11 385	14 894	13 424	12 608	15 883	16 995	18 184
Remuneration of councillors		2 871	2 912	3 812	3 966	4 319	4 264	4 595	4 917	5 261
Debt impairment	3	-	(22)	-	71	71	-	76	81	87
Depreciation and asset impairment	2	1 260	2 281	2 801	2 430	2 430	-	2 825	3 626	3 879
Finance charges		-	-	38	-	-	-	36	38	41
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	364	622	669	539	789	727	844	903	966
Contracted services		807	2 390	17 881	4 400	8 266	5 780	18 038	13 457	11 839
Transfers and grants		746	746	779	997	997	610	1 051	1 124	1 203
Other expenditure	4,5	21 757	34 767	14 768	18 545	19 681	15 117	23 828	23 379	25 251
Loss on disposal of PPE		-	-	-	-	-	127	-	-	-
Total Expenditure		36 990	53 927	52 133	45 842	49 977	39 233	67 175	64 521	66 712
Surplus/(Deficit)										
		3 108	905	(3 178)	92	3 993	(6 225)	294	315	337
Transfers recognised - capital		10 095	13 216	13 565	16 696	16 517	12 214	15 073	15 507	16 159
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		13 203	14 122	10 387	16 788	20 510	5 988	15 367	15 822	16 496
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		13 203	14 122	10 387	16 788	20 510	5 988	15 367	15 822	16 496
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		13 203	14 122	10 387	16 788	20 510	5 988	15 367	15 822	16 496
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		13 203	14 122	10 387	16 788	20 510	5 988	15 367	15 822	16 496

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	28 733	30 174	33 227	34 456	33 466	31 499	41 997	44 171	46 605
Property rates - penalties and collection charges		680	691	604	581	710	877	751	792	834
Service charges - electricity revenue	2	44 730	49 305	51 756	55 050	54 590	52 346	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	10 220	10 827	11 422	11 977
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 516	1 707	1 323	1 373	1 389	1 200	1 470	1 551	1 634
Interest earned - external investments		1 139	2 491	3 074	2 600	4 043	4 188	4 055	4 116	4 178
Interest earned - outstanding debtors		-	-	-	150	353	385	374	394	415
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 623	2 835	15 273	3 124	23 697	19 330	23 809	23 920	24 032
Licences and permits		3 318	3 389	3 309	3 645	3 403	3 310	3 600	3 798	3 999
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		69 774	90 698	98 520	119 852	127 353	119 413	137 720	140 471	152 854
Other own revenue	2	2 462	2 760	3 782	3 097	2 864	2 704	2 739	2 854	2 972
Gains on disposal of PPE		2 461	122	254	100	-	30	120	130	140
Total Revenue (excl. capital transfers and contributions)		164 733	192 367	220 512	234 106	261 960	245 502	285 813	299 481	322 561
Expenditure By Type										
Employee related costs	2	51 875	54 201	59 569	71 574	86 354	67 603	88 209	94 382	100 985
Remuneration of councillors		12 059	12 733	13 688	16 895	-	15 952	17 792	19 038	20 371
Debt impairment	3	1 846	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	31 518	28 484	29 898	31 333
Finance charges		770	709	660	714	714	469	756	797	840
Bulk purchases	2	31 537	35 992	38 636	41 013	40 472	34 966	45 474	51 949	59 347
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		17 921	19 454	21 780	26 421	27 413	23 489	26 958	25 873	27 063
Transfers and grants		2 572	2 812	2 879	3 388	-	3 368	3 760	3 941	4 153
Other expenditure	4,5	37 113	55 660	58 342	63 680	79 421	57 485	84 039	84 160	90 936
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		163 242	191 004	234 449	234 056	281 689	255 089	317 057	331 790	356 950
Surplus/(Deficit)										
Transfers recognised - capital		25 458	35 093	34 296	46 538	48 721	49 904	64 464	62 829	55 848
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		26 949	36 456	20 359	46 587	28 993	40 317	33 221	30 520	21 459
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26 949	36 456	20 359	46 587	28 993	40 317	33 221	30 520	21 459
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26 949	36 456	20 359	46 587	28 993	40 317	33 221	30 520	21 459
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		26 949	36 456	20 359	46 587	28 993	40 317	33 221	30 520	21 459

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	6 106	7 085	6 979	9 274	9 274	7 226	14 987	15 811	16 681
Property rates - penalties and collection charges		545	337	527	475	634	619	672	709	748
Service charges - electricity revenue	2	13 469	16 696	17 987	19 806	19 806	20 452	22 222	23 445	24 734
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	944	1 079	1 132	1 209	1 209	1 185	1 281	1 351	1 426
Service charges - other		-	-	-	-	-	0	-	-	-
Rental of facilities and equipment		457	499	245	446	446	304	473	499	526
Interest earned - external investments		2 763	3 410	4 209	2 800	2 800	3 359	2 968	3 131	3 303
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 582	2 462	15 884	3 000	17 773	10 449	18 840	19 876	20 969
Licences and permits		2 774	2 795	2 442	3 344	3 344	2 294	3 545	3 740	3 945
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		27 273	39 697	21 447	37 944	37 944	38 325	46 537	49 097	51 798
Other own revenue	2	2 587	428	1 463	308	323	1 061	1 550	1 635	1 725
Gains on disposal of PPE		-	-	43	-	408	407	573	139	147
Total Revenue (excl. capital transfers and contributions)		58 498	74 488	72 358	78 605	93 961	85 680	113 647	119 432	126 001
Expenditure By Type										
Employee related costs	2	13 945	15 108	19 649	24 488	25 100	24 514	27 665	29 185	30 792
Remuneration of councillors		2 551	2 666	2 843	2 790	3 143	2 955	3 366	3 551	3 747
Debt impairment	3	-	83	1 768	1 150	11 546	-	10 500	11 078	11 687
Depreciation and asset impairment	2	2 553	3 199	3 073	3 300	4 694	4 326	5 613	5 922	6 247
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	11 944	14 295	16 887	18 433	18 433	17 695	21 051	22 208	23 430
Other Materials	8	1 741	2 192	2 115	2 506	3 048	2 954	6 822	7 198	7 593
Contracted services		766	3 204	4 041	2 746	2 746	1 985	2 905	3 065	3 233
Transfers and grants		-	240	-	670	860	377	686	723	763
Other expenditure	4,5	12 352	22 623	35 859	16 176	23 209	19 502	26 484	27 940	29 477
Loss on disposal of PPE		73	-	-	-	-	-	-	-	-
Total Expenditure		45 927	63 611	86 236	72 260	92 779	74 308	105 091	110 871	116 969
Surplus/(Deficit)										
		12 571	10 877	(13 878)	6 346	1 182	11 372	8 555	8 561	9 032
Transfers recognised - capital		22 426	23 663	25 845	15 610	15 610	20 397	20 904	21 245	29 755
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		34 998	34 540	11 967	21 956	16 792	31 769	29 459	29 806	38 787
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		34 998	34 540	11 967	21 956	16 792	31 769	29 459	29 806	38 787
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		34 998	34 540	11 967	21 956	16 792	31 769	29 459	29 806	38 787
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34 998	34 540	11 967	21 956	16 792	31 769	29 459	29 806	38 787

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	1 423	1 667	6 912	5 400	7 700	8 438	7 794	8 253	8 716
Property rates - penalties and collection charges		20	-	-	125	390	-	409	433	675
Service charges - electricity revenue	2	-	-	-	-	14 500	3 289	12 856	13 614	14 376
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		2 947	13 784	11 403	14 932	3 259	838	1 338	1 417	1 497
Rental of facilities and equipment		-	1 239	838	492	255	290	893	946	999
Interest earned - external investments		1 606	1 588	1 288	1 460	500	856	1 100	1 165	1 230
Interest earned - outstanding debtors		-	1 301	1 790	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	11	-	10	10	8	20	21	22
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		54 359	50 990	54 265	71 044	70 946	48 587	86 720	84 981	81 778
Other own revenue	2	1 093	352	1 526	11 422	7 215	12 243	12 686	18 303	17 322
Gains on disposal of PPE		-	436	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		61 447	71 368	78 023	104 884	104 775	74 550	123 815	129 133	126 615
Expenditure By Type										
Employee related costs	2	11 554	13 970	24 054	28 326	32 166	29 154	37 457	39 667	41 888
Remuneration of councillors		4 872	5 445	6 731	7 274	7 274	7 493	7 623	8 073	8 525
Debt impairment	3	-	-	2 341	-	-	-	-	-	-
Depreciation and asset impairment	2	4 178	4 672	5 144	4 961	2 585	-	2 585	2 737	2 890
Finance charges		-	-	-	88	-	-	83	88	93
Bulk purchases	2	6 179	8 031	8 073	12 513	14 500	7 786	16 000	16 944	17 893
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	2 840	4 552	6 436	5 630	6 921	7 504	7 947	8 313
Transfers and grants		6 598	575	19 459	-	3 800	2 682	830	879	928
Other expenditure	4,5	27 051	36 672	38 777	45 243	36 929	51 350	50 822	55 656	58 842
Loss on disposal of PPE		-	-	254	-	-	-	-	-	-
Total Expenditure		60 432	72 205	109 385	104 841	102 884	105 385	122 904	131 991	139 372
Surplus/(Deficit)										
		1 014	(837)	(31 362)	43	1 890	(30 835)	911	(2 858)	(12 757)
Transfers recognised - capital		26 388	43 228	29 327	25 582	-	58 253	57 188	65 930	44 041
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		27 403	42 392	(2 035)	25 625	1 890	27 418	58 099	63 072	31 284
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		27 403	42 392	(2 035)	25 625	1 890	27 418	58 099	63 072	31 284
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		27 403	42 392	(2 035)	25 625	1 890	27 418	58 099	63 072	31 284
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 403	42 392	(2 035)	25 625	1 890	27 418	58 099	63 072	31 284

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
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	38 352	45 709	50 280	55 308
Service charges - sanitation revenue	2	3 740	4 605	4 529	5 363	4 863	4 898	5 421	5 963	6 559
Service charges - refuse revenue	2	8 445	11 722	11 381	16 440	15 440	13 492	14 327	17 192	20 631
Service charges - other		217	270	232	213	213	270	291	320	352
Rental of facilities and equipment		34	34	37	-	-	36	-	-	-
Interest earned - external investments		26 998	27 113	32 866	25 113	35 155	37 007	30 374	35 197	37 834
Interest earned - outstanding debtors		40	34	28	3 803	260	30	276	293	310
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		349 642	396 314	424 059	457 075	453 114	430 719	490 849	490 838	531 106
Other own revenue	2	8 703	10 162	15 295	38 918	189 058	32 648	32 154	11 664	824
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		433 433	483 560	526 086	581 865	734 544	557 452	619 400	611 747	652 923
Expenditure By Type										
Employee related costs	2	88 085	99 493	110 824	157 400	145 354	127 575	175 275	186 768	191 203
Remuneration of councillors		7 870	8 523	8 814	10 584	10 584	9 473	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	50 917	48 971	48 872	48 872	48 872	52 920	54 970	57 021
Finance charges		11 901	19 375	13 637	7 988	18 543	20 233	16 656	19 207	10 155
Bulk purchases	2	29 204	29 466	32 471	26 462	33 631	35 423	40 533	42 762	45 028
Other Materials	8	-	-	-	367	405	256	503	532	560
Contracted services		63 005	65 270	82 515	95 957	95 963	88 335	109 793	119 708	137 212
Transfers and grants		10 330	11 127	12 233	13 277	11 599	7 181	12 563	13 066	13 131
Other expenditure	4,5	155 116	182 879	203 369	221 595	310 914	247 005	220 768	190 731	216 851
Loss on disposal of PPE		419	265	193	-	-	-	-	-	-
Total Expenditure		410 497	471 506	517 356	586 296	679 659	588 148	644 059	643 519	687 723
Surplus/(Deficit)										
		22 937	12 054	8 730	(4 431)	54 885	(30 696)	(24 658)	(31 773)	(34 799)
Transfers recognised - capital		204 284	173 857	209 559	342 255	267 755	176 462	489 275	467 052	444 333
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		227 221	185 911	218 289	337 824	322 640	145 766	464 617	435 279	409 534
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		227 221	185 911	218 289	337 824	322 640	145 766	464 617	435 279	409 534
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		227 221	185 911	218 289	337 824	322 640	145 766	464 617	435 279	409 534
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		227 221	185 911	218 289	337 824	322 640	145 766	464 617	435 279	409 534

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	20 866	33 472	27 411	27 685	27 685	29 184	26 770	28 215	29 739
Property rates - penalties and collection charges		353	5 135	5 477	4 000	8 000	7 809	-	-	-
Service charges - electricity revenue	2	10 720	11 213	11 715	13 056	13 056	10 797	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	5 776	6 943	7 318	7 713
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		204	270	267	190	190	164	201	212	224
Interest earned - external investments		2 283	2 809	3 564	2 500	3 000	2 440	3 000	3 162	3 333
Interest earned - outstanding debtors		-	-	-	-	-	-	6 000	7 854	9 331
Dividends received		-	-	-	-	-	-	-	-	-
Fines		91	93	45	505	505	116	505	532	561
Licences and permits		2	-	779	300	300	696	300	316	333
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		97 587	93 022	114 788	97 242	97 842	129 677	143 970	149 678	153 553
Other own revenue	2	19 328	3 934	4 765	370	14 743	5 529	405	466	491
Gains on disposal of PPE		-	614	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		156 697	156 149	174 758	152 398	171 871	192 186	202 807	213 261	221 623
Expenditure By Type										
Employee related costs	2	30 166	33 054	47 446	55 829	55 829	51 601	60 614	63 887	67 592
Remuneration of councillors		7 523	8 029	9 159	9 718	9 718	8 840	11 292	11 902	12 592
Debt impairment	3	3 081	7 104	17 857	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	14 838	19 000	20 603	21 710
Finance charges		14	-	-	-	-	-	-	-	-
Bulk purchases	2	7 269	7 437	8 128	10 991	10 991	7 598	12 556	13 234	13 949
Other Materials	8	10 181	8 708	10 451	15 446	15 946	13 776	19 180	20 215	21 307
Contracted services		9 432	10 039	10 971	13 900	17 900	16 253	15 345	13 012	11 315
Transfers and grants		5 789	3 284	3 866	-	1 550	16 408	19 600	16 686	19 777
Other expenditure	4,5	20 531	24 731	38 216	37 322	40 182	74 085	41 932	40 960	43 038
Loss on disposal of PPE		60	355	265	-	-	10	-	-	-
Total Expenditure		109 405	121 513	164 991	152 398	174 308	203 409	202 738	203 892	214 856
Surplus/(Deficit)										
		47 292	34 636	9 767	(0)	(2 437)	(11 223)	69	9 368	6 767
Transfers recognised - capital		-	-	-	62 334	77 918	49 288	82 112	73 417	55 475
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		47 292	34 636	9 767	62 334	75 481	38 065	82 181	82 786	62 242
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 292	34 636	9 767	62 334	75 481	38 065	82 181	82 786	62 242
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 292	34 636	9 767	62 334	75 481	38 065	82 181	82 786	62 242
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		47 292	34 636	9 767	62 334	75 481	38 065	82 181	82 786	62 242

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	219 940	237 479	257 976	288 499	288 500	274 955	305 871	323 651	342 498
Property rates - penalties and collection charges		7 527	10 744	9 666	11 342	11 442	8 830	12 106	12 771	13 448
Service charges - electricity revenue	2	402 426	467 668	526 849	587 274	576 030	570 165	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	54 849	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	1 065	1 074	1 133	1 193
Interest earned - external investments		15 923	21 099	21 700	13 643	24 950	30 494	24 385	26 727	29 293
Interest earned - outstanding debtors		2 535	2 729	4 283	3 339	4 539	5 673	4 850	5 117	5 388
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 831	5 887	25 973	4 979	29 988	2 854	31 287	33 008	34 757
Licences and permits		7 655	8 571	8 768	268	170	148	180	190	200
Agency services		-	-	-	9 157	9 157	8 543	9 706	10 289	10 906
Transfers recognised - operational		62 229	95 652	100 142	119 096	139 671	128 455	119 022	128 483	138 274
Other own revenue	2	44 189	75 140	47 269	47 090	35 992	48 724	46 313	36 329	37 734
Gains on disposal of PPE		-	-	84	-	90	54	-	-	-
Total Revenue (excl. capital transfers and contributions)		806 059	968 669	1 051 410	1 139 563	1 175 747	1 134 809	1 263 206	1 369 443	1 498 754
Expenditure By Type										
Employee related costs	2	171 960	200 715	227 441	283 977	272 770	247 013	306 084	322 919	340 034
Remuneration of councillors		14 021	15 130	16 608	18 510	18 110	17 612	20 189	21 299	22 428
Debt impairment	3	1 857	2 183	22 694	11 086	4 997	6 697	11 372	11 997	12 633
Depreciation and asset impairment	2	45 500	42 159	49 452	69 900	61 298	57 620	71 082	73 111	77 645
Finance charges		4 940	8 135	11 601	20 016	20 592	19 530	26 033	26 053	26 548
Bulk purchases	2	310 409	361 430	398 247	431 483	438 166	427 861	496 944	566 516	645 828
Other Materials	8	28 308	32 356	37 312	28 922	47 235	47 353	44 342	47 881	51 196
Contracted services		21 256	22 555	26 241	33 388	30 078	24 988	31 118	32 829	34 569
Transfers and grants		20 960	41 915	33 169	67 436	26 852	20 752	42 494	44 320	46 185
Other expenditure	4,5	119 144	119 514	128 569	174 428	255 224	169 659	213 098	222 032	241 177
Loss on disposal of PPE		2 004	4 538	-	400	400	-	423	446	470
Total Expenditure		740 358	850 629	951 334	1 139 547	1 175 722	1 039 084	1 263 177	1 369 405	1 498 714
Surplus/(Deficit)		65 700	118 040	100 076	16	25	95 725	29	39	39
Transfers recognised - capital		31 699	21 012	41 509	41 490	89 581	69 201	97 817	67 529	62 252
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	18 429	5 025	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		97 400	157 481	146 611	41 506	89 606	164 926	97 846	67 567	62 292
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		97 400	157 481	146 611	41 506	89 606	164 926	97 846	67 567	62 292
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		97 400	157 481	146 611	41 506	89 606	164 926	97 846	67 567	62 292
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		97 400	157 481	146 611	41 506	89 606	164 926	97 846	67 567	62 292

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 121	4 017	4 271	6 314	6 294	5 690	7 417	7 862	8 287
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	418	362	383	404
Interest earned - external investments		1 350	2 276	3 738	1 847	4 000	5 071	1 565	-	-
Interest earned - outstanding debtors		202	296	431	488	488	571	945	1 002	1 056
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		67 023	63 960	72 418	87 218	87 453	87 955	114 943	115 509	113 353
Other own revenue	2	773	502	674	300	280	364	170	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		73 518	71 245	81 724	96 381	98 924	100 069	125 402	124 757	123 100
Expenditure By Type										
Employee related costs	2	19 599	27 615	22 164	28 631	26 253	27 957	34 734	36 818	39 029
Remuneration of councillors		7 896	-	9 085	9 451	9 764	9 646	10 331	10 975	11 722
Debt impairment	3	2 334	2 355	2 263	2 526	2 526	-	3 409	3 614	1 895
Depreciation and asset impairment	2	6 089	9 472	11 723	10 800	12 192	7 112	14 472	14 514	15 239
Finance charges		487	293	110	951	-	37	50	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	4 164	5 446	3 212	-	-	-	-	-	-
Contracted services		3 072	3 102	3 039	10 001	8 810	5 838	13 696	12 987	13 323
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	19 255	41 846	31 534	30 552	35 909	31 539	39 300	37 192	37 134
Loss on disposal of PPE		-	409	258	-	-	-	-	-	-
Total Expenditure		62 896	90 539	83 388	92 912	95 454	82 129	115 992	116 100	118 342
Surplus/(Deficit)										
		10 621	(19 295)	(1 665)	3 469	3 470	17 940	9 410	8 657	4 759
Transfers recognised - capital		16 386	22 213	23 983	56 036	64 636	53 525	52 517	39 639	43 485
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		27 007	2 918	22 318	59 505	68 106	71 465	61 927	48 296	48 244
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		27 007	2 918	22 318	59 505	68 106	71 465	61 927	48 296	48 244
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		27 007	2 918	22 318	59 505	68 106	71 465	61 927	48 296	48 244
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		27 007	2 918	22 318	59 505	68 106	71 465	61 927	48 296	48 244

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	9 172	12 258	12 267	7 107	8 858	8 890	11 667	12 460	16 220
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		769	842	866	2 039	991	952	1 090	1 199	1 319
Interest earned - external investments		1 581	2 882	2 995	2 268	2 268	1 692	1 500	1 575	1 654
Interest earned - outstanding debtors		-	-	-	733	314	1 420	350	367	386
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		45 908	52 075	49 490	66 925	67 825	62 298	85 966	76 143	73 332
Other own revenue	2	254	202	340	3 241	7 970	388	223	239	256
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		57 683	68 259	65 959	82 314	88 226	75 640	100 796	91 983	93 167
Expenditure By Type										
Employee related costs	2	14 536	15 101	15 681	26 745	23 821	20 728	29 491	31 556	33 765
Remuneration of councillors		4 809	4 768	5 364	5 536	5 420	5 225	5 746	6 148	6 579
Debt impairment	3	272	1 495	689	1 000	1 000	-	4 500	1 103	1 158
Depreciation and asset impairment	2	6 021	6 559	7 408	9 310	10 658	3 079	12 113	12 719	13 355
Finance charges		1 327	1 204	1 153	2 825	-	1 590	3 058	3 364	3 700
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		4 617	9 224	18 304	8 504	5 204	9 504	9 502	4 638	4 726
Transfers and grants		6 600	12 718	6 357	3 055	1 528	5 195	1 680	1 848	2 033
Other expenditure	4,5	14 135	20 958	25 756	24 972	42 472	37 579	33 313	30 355	27 267
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		52 318	72 028	80 711	81 948	90 103	82 900	99 403	91 730	92 582
Surplus/(Deficit)										
		5 365	(3 769)	(14 753)	366	(1 877)	(7 260)	1 393	253	584
Transfers recognised - capital		20 115	28 539	24 484	28 070	23 720	25 736	21 689	22 409	23 489
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		25 481	24 770	9 731	28 436	21 843	18 476	23 082	22 662	24 073
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		25 481	24 770	9 731	28 436	21 843	18 476	23 082	22 662	24 073
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		25 481	24 770	9 731	28 436	21 843	18 476	23 082	22 662	24 073
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		25 481	24 770	9 731	28 436	21 843	18 476	23 082	22 662	24 073

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	77 670	80 377	80 778	157 198	115 204	97 504	118 254	166 505	201 184
Service charges - sanitation revenue	2	16 112	16 727	17 770	106 988	57 588	50 568	59 439	73 110	89 925
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		1 951	4 403	4 357	5 473	6 118	5 420	3 307	3 506	3 716
Rental of facilities and equipment		108	74	-	293	293	128	19	20	21
Interest earned - external investments		7 402	5 364	4 455	10 564	4 132	3 653	4 377	4 639	4 918
Interest earned - outstanding debtors		20 848	14 940	13 120	17 755	17 755	14 393	21 000	22 260	23 596
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		1 237	1 059	1 436	1 207	1 207	1 087	1 600	1 700	1 799
Transfers recognised - operational		273 140	278 831	293 771	332 550	358 674	336 549	366 590	406 961	446 199
Other own revenue	2	6 222	8 679	35 580	21 845	20 134	8 766	18 582	41 088	43 553
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		404 690	410 455	451 267	653 874	581 104	518 068	593 167	719 788	814 911
Expenditure By Type										
Employee related costs	2	97 162	108 261	140 132	165 654	168 806	156 715	186 176	194 960	204 159
Remuneration of councillors		5 955	6 209	7 094	8 089	8 089	8 813	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	26 323	341 416	26 927	48 960	45 240	60 581	63 401	66 363
Finance charges		10 984	9 757	9 267	11 729	11 729	10 046	10 679	10 588	10 533
Bulk purchases	2	51 715	59 637	72 296	40 928	78 472	73 706	40 320	42 364	44 520
Other Materials	8	20 400	33 174	33 305	-	-	-	50 850	62 551	66 286
Contracted services		10 710	52 060	65 568	46 215	78 945	64 741	53 153	61 682	67 206
Transfers and grants		25 754	28 143	32 068	37 886	42 013	44 399	36 447	45 829	51 004
Other expenditure	4,5	105 731	91 584	80 534	152 083	154 431	116 185	106 292	141 290	151 111
Loss on disposal of PPE		93	576	99	-	-	-	-	-	-
Total Expenditure		396 173	434 530	800 326	545 487	635 567	563 965	590 998	668 500	704 085
Surplus/(Deficit)										
		8 517	(24 075)	(349 060)	108 387	(54 463)	(45 898)	2 169	51 288	110 827
Transfers recognised - capital		182 798	316 216	276 522	306 688	342 994	265 683	437 502	321 561	406 049
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	20 000	20 000	13 842	-	-	-
		191 315	292 141	(72 538)	435 075	308 531	233 628	439 671	372 849	516 875
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation										
		191 315	292 141	(72 538)	435 075	308 531	233 628	439 671	372 849	516 875
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality										
		191 315	292 141	(72 538)	435 075	308 531	233 628	439 671	372 849	516 875
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		191 315	292 141	(72 538)	435 075	308 531	233 628	439 671	372 849	516 875

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source										
Property rates	2	3 522	4 693	5 194	5 500	5 500	4 937	5 204	5 464	5 737
Property rates - penalties and collection charges		-	-	-	6	-	165	108	160	170
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	306	443	424	350	-	-	250	264	278
Service charges - other		-	-	-	-	200	582	-	-	-
Rental of facilities and equipment		208	212	296	293	323	280	357	377	397
Interest earned - external investments		3 929	4 509	3 942	4 000	4 000	3 901	4 232	4 477	4 477
Interest earned - outstanding debtors		135	434	253	114	100	-	7	8	9
Dividends received		-	-	-	-	-	-	-	-	-
Fines		35	111	709	300	300	611	300	317	333
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		49 089	69 708	62 492	70 746	70 746	76 969	89 991	86 496	84 688
Other own revenue	2	862	2 996	367	331	1 529	3 193	1 115	172	219
Gains on disposal of PPE		899	-	-	-	-	(62)	-	-	-
Total Revenue (excl. capital transfers and contributions)		58 985	83 106	73 677	81 640	82 698	90 576	101 564	97 735	96 308
Expenditure By Type										
Employee related costs	2	15 633	19 732	25 083	31 020	29 094	27 574	32 418	34 299	36 288
Remuneration of councillors		5 543	5 931	6 389	6 728	6 728	6 703	7 112	7 524	7 961
Debt impairment	3	246	3 893	1 983	1 942	442	2 236	572	599	699
Depreciation and asset impairment	2	3 589	4 697	8 635	5 975	6 099	7 962	6 332	6 699	7 087
Finance charges		251	300	403	361	361	466	377	399	422
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	2 000	-	-	-	-	-
Contracted services		463	876	1 313	4 068	4 142	3 057	3 668	3 755	4 045
Transfers and grants		413	850	1 176	1 300	700	863	909	962	1 018
Other expenditure	4,5	23 224	37 250	39 430	30 175	36 147	35 984	37 780	40 438	43 340
Loss on disposal of PPE		-	217	98	-	-	-	-	-	-
Total Expenditure		49 363	73 747	84 510	83 569	83 713	84 843	89 168	94 675	100 859
Surplus/(Deficit)										
		9 622	9 360	(10 833)	(1 929)	(1 015)	5 734	12 396	3 060	(4 551)
Transfers recognised - capital		16 943	30 956	26 307	28 647	35 172	29 322	49 819	43 153	46 402
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		26 565	40 316	15 474	26 718	34 157	35 056	62 215	46 213	41 851
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26 565	40 316	15 474	26 718	34 157	35 056	62 215	46 213	41 851
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26 565	40 316	15 474	26 718	34 157	35 056	62 215	46 213	41 851
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		26 565	40 316	15 474	26 718	34 157	35 056	62 215	46 213	41 851

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	10 001	7 603	12 488	13 483	13 630	12 971	14 116	14 949	15 786
Property rates - penalties and collection charges		784	732	2 842	1 070	929	1 000	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	1 956	2 123	2 164	2 257	2 246	2 360	2 499	2 639
Service charges - other		-	-	-	-	-	209	-	-	-
Rental of facilities and equipment		242	298	303	353	320	343	461	483	990
Interest earned - external investments		820	931	1 190	1 541	1 176	978	1 257	1 317	2 698
Interest earned - outstanding debtors		-	-	-	-	188	184	194	206	217
Dividends received		-	-	-	-	-	-	-	-	-
Fines		125	73	110	107	118	59	84	89	94
Licences and permits		99	65	201	741	454	279	825	874	923
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		15 040	17 058	23 656	18 253	18 253	19 869	21 536	18 575	19 096
Other own revenue	2	446	409	455	2 306	6 326	267	2 199	2 148	2 267
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		29 481	29 125	43 368	40 018	43 650	38 404	44 088	42 314	47 046
Expenditure By Type										
Employee related costs	2	12 169	12 596	15 169	18 707	18 338	17 268	18 402	19 681	20 845
Remuneration of councillors		995	1 461	1 561	1 541	1 691	1 702	1 876	1 991	2 108
Debt impairment	3	439	2 105	3 593	-	-	2 828	115	121	129
Depreciation and asset impairment	2	1 593	1 891	2 750	2 078	2 237	6 610	3 038	3 067	3 339
Finance charges		185	214	266	160	160	165	151	129	117
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		4 173	5 153	3 733	7 733	10 078	4 294	4 031	4 069	4 498
Transfers and grants		-	-	-	559	228	178	428	453	478
Other expenditure	4,5	10 321	9 915	11 674	9 227	10 906	12 420	16 035	12 762	15 502
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		29 876	33 336	38 746	40 006	43 638	45 465	44 077	42 275	47 015
Surplus/(Deficit)										
		(394)	(4 212)	4 622	12	12	(7 061)	11	39	31
Transfers recognised - capital		7 793	9 406	9 083	7 478	-	7 478	7 530	7 639	7 803
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		7 398	5 194	13 705	7 490	12	416	7 541	7 678	7 834
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 398	5 194	13 705	7 490	12	416	7 541	7 678	7 834
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 398	5 194	13 705	7 490	12	416	7 541	7 678	7 834
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 398	5 194	13 705	7 490	12	416	7 541	7 678	7 834

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	52 046	67 242	83 223	88 435	88 435	88 248	91 493	95 842	101 455
Property rates - penalties and collection charges		2 641	4 016	2 543	1 910	-	1 419	-	-	-
Service charges - electricity revenue	2	73 141	79 489	86 011	95 711	95 711	88 171	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	14 913	14 738	15 446	16 357
Service charges - other		2 750	2 186	1 705	1 149	1 149	928	1 213	1 287	1 367
Rental of facilities and equipment		1 018	817	688	738	798	803	936	981	1 039
Interest earned - external investments		771	432	1 049	1 090	2 290	1 954	2 701	2 831	2 998
Interest earned - outstanding debtors		-	-	-	-	3 241	1 228	3 422	3 587	3 798
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 457	389	1 263	201	1 133	687	1 197	1 270	1 348
Licences and permits		2 890	3 692	3 347	3 307	3 307	3 472	3 492	3 705	3 935
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		47 004	53 729	60 489	53 676	54 676	51 472	53 928	50 294	46 534
Other own revenue	2	9 416	3 405	5 442	2 711	4 201	4 633	4 346	3 248	3 441
Gains on disposal of PPE		22	424	640	-	-	-	10 000	-	20 000
Total Revenue (excl. capital transfers and contributions)		205 303	225 980	255 640	259 001	268 897	257 928	294 855	291 033	321 456
Expenditure By Type										
Employee related costs	2	69 267	86 739	85 920	84 514	84 847	85 571	96 948	103 832	111 202
Remuneration of councillors		4 255	4 268	4 555	5 087	5 709	4 511	6 109	6 542	7 013
Debt impairment	3	1 428	13 228	12 763	15 000	13 000	3 620	13 000	13 624	14 428
Depreciation and asset impairment	2	40 552	33 225	38 580	42 000	42 000	38 817	42 000	44 016	46 613
Finance charges		728	9 167	2 657	1 053	2 579	1 371	1 536	1 610	1 705
Bulk purchases	2	51 611	61 780	60 070	75 642	75 642	68 479	86 413	90 561	95 904
Other Materials	8	1 198	3 586	1 767	-	1 290	68	-	-	-
Contracted services		21 584	7 439	27 781	15 953	21 963	18 198	24 599	25 782	27 302
Transfers and grants		2 420	12 072	7 138	5 000	3 433	4 469	14 372	15 062	15 951
Other expenditure	4,5	52 173	46 046	9 721	27 447	22 175	25 563	37 727	39 592	41 927
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Expenditure		245 218	277 549	250 952	271 697	272 638	250 666	322 704	340 622	362 046
Surplus/(Deficit)		(39 915)	(51 569)	4 689	(12 696)	(3 741)	7 261	(27 849)	(49 589)	(40 590)
Transfers recognised - capital		26 599	31 409	26 166	48 545	48 545	46 647	19 867	23 379	29 647
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(13 316)	(20 160)	30 855	35 849	44 804	53 908	(7 982)	(26 210)	(10 943)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(13 316)	(20 160)	30 855	35 849	44 804	53 908	(7 982)	(26 210)	(10 943)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(13 316)	(20 160)	30 855	35 849	44 804	53 908	(7 982)	(26 210)	(10 943)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(13 316)	(20 160)	30 855	35 849	44 804	53 908	(7 982)	(26 210)	(10 943)

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	7 060	8 292	12 410	12 240	12 240	12 399	12 980	13 844	14 536
Property rates - penalties and collection charges		-	-	539	-	-	-	-	-	-
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	1 215	1 878	301	316
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		185	208	856	434	434	698	474	434	456
Interest earned - external investments		2 540	2 864	3 793	2 840	4 416	4 798	3 000	2 697	2 831
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		529	147	188	151	151	363	200	151	159
Licences and permits		2 843	3 144	3 234	3 065	3 065	3 209	3 020	3 065	3 218
Agency services		586	-	671	670	670	655	700	650	683
Transfers recognised - operational		46 447	65 367	71 012	81 162	92 012	49 810	90 100	89 153	93 181
Other own revenue	2	324	8 651	515	201	526	1 407	191	200	210
Gains on disposal of PPE		-	-	-	2 500	2 500	161	-	-	-
Total Revenue (excl. capital transfers and contributions)		61 256	89 943	94 696	105 035	117 786	74 715	112 543	110 495	115 590
Expenditure By Type										
Employee related costs	2	19 654	27 399	34 716	40 083	41 747	37 647	55 135	57 892	60 787
Remuneration of councillors		5 288	6 139	6 863	7 197	7 197	6 514	7 556	7 771	8 160
Debt impairment	3	(1 443)	-	4 678	1 000	1 000	228	1 700	1 331	1 397
Depreciation and asset impairment	2	13 601	22 743	12 610	18 000	16 000	-	18 000	20 000	21 000
Finance charges		166	133	101	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	1 834	2 762	2 946	-	851	4 311	2 867	3 010
Contracted services		-	5 499	4 405	5 493	5 493	1 044	6 073	6 376	6 695
Transfers and grants		3 099	5 512	1 115	3 000	-	1 527	2 465	1 417	1 487
Other expenditure	4,5	18 478	15 120	20 886	36 933	48 360	23 780	29 430	30 902	32 447
Loss on disposal of PPE		-	351	375	-	-	6	-	-	-
Total Expenditure		58 843	84 730	88 512	114 652	119 797	71 597	124 671	128 555	134 983
Surplus/(Deficit)										
		2 414	5 213	6 184	(9 617)	(2 011)	3 117	(12 128)	(18 061)	(19 393)
Transfers recognised - capital		18 483	16 982	28 052	31 553	39 553	24 507	73 624	77 305	81 171
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		20 896	22 195	34 236	21 936	37 542	27 624	61 496	59 244	61 778
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		20 896	22 195	34 236	21 936	37 542	27 624	61 496	59 244	61 778
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		20 896	22 195	34 236	21 936	37 542	27 624	61 496	59 244	61 778
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		20 896	22 195	34 236	21 936	37 542	27 624	61 496	59 244	61 778

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	4 006	5 905	6 719	8 500	8 500	9 682	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	761	786	832	879
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		593	878	1 088	1 065	1 143	917	1 147	1 215	1 283
Interest earned - external investments		2 667	2 296	2 988	2 000	3 000	3 682	3 887	4 117	4 347
Interest earned - outstanding debtors		543	408	147	250	250	134	250	265	280
Dividends received		-	-	-	-	-	-	-	-	-
Fines		409	557	532	600	1 000	684	1 000	1 059	1 118
Licences and permits		231	250	273	250	375	490	375	397	419
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		79 654	90 710	101 530	123 111	123 116	126 127	178 247	166 350	159 482
Other own revenue	2	1 540	1 394	4 834	1 424	3 514	5 319	2 337	2 475	2 613
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		90 790	103 734	119 442	138 049	141 747	147 797	195 951	185 099	179 280
Expenditure By Type										
Employee related costs	2	27 343	33 303	39 719	43 690	45 425	45 099	50 011	52 336	54 900
Remuneration of councillors		10 578	11 905	13 190	13 185	14 729	13 523	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	37 533	36 965	39 146	41 338
Finance charges		124	309	228	-	-	-	900	953	1 006
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	4 671	5 036	5 891	-	-	-	-	-	-
Contracted services		17 720	17 054	17 718	7 420	8 320	9 191	6 852	7 256	7 663
Transfers and grants		6 242	685	2 928	1 540	3 740	4 071	23 900	11 130	23 361
Other expenditure	4,5	28 602	24 682	23 358	67 012	65 613	40 436	71 702	75 932	80 184
Loss on disposal of PPE		37	2 195	18	-	-	-	-	-	-
Total Expenditure		130 352	130 083	121 223	147 097	152 076	149 853	205 360	202 418	224 885
Surplus/(Deficit)										
Transfers recognised - capital		69 456	92 677	86 207	70 396	84 896	82 896	40 299	41 831	44 126
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		29 895	66 327	84 426	61 349	74 567	80 840	30 890	24 512	(1 478)
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		29 895	66 327	84 426	61 349	74 567	80 840	30 890	24 512	(1 478)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		29 895	66 327	84 426	61 349	74 567	80 840	30 890	24 512	(1 478)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		29 895	66 327	84 426	61 349	74 567	80 840	30 890	24 512	(1 478)

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) - REVIEW - Table A4 Budgeted Financial Performance for 4th Quarter ended 30 June 2015 (Figures Finalised as at 2015/10/13)

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	Preliminary Outcome	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
R thousands										
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	25 374	27 833	35 855	31 037	36 235	35 939	38 409	41 377	44 574
Service charges - sanitation revenue	2	10 875	12 033	13 050	14 276	15 529	13 113	16 461	17 733	19 103
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	839	0	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	3 129	4 435	4 878	5 367
Interest earned - outstanding debtors		-	-	5 638	5 179	6 000	6 781	6 360	6 742	7 146
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		208 257	208 927	218 196	293 536	263 824	239 830	302 323	265 226	283 723
Other own revenue	2	7 237	2 210	1 859	5 250	10 229	1 317	978	1 033	1 088
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		253 993	253 990	277 941	351 944	336 155	300 109	369 998	338 101	362 199
Expenditure By Type										
Employee related costs	2	71 975	79 228	99 943	114 274	104 700	94 888	122 390	131 489	140 571
Remuneration of councillors		4 413	4 622	5 249	6 655	6 655	5 227	7 321	7 723	8 133
Debt impairment	3	15 508	15 023	23 206	10 000	23 000	-	24 692	26 600	28 655
Depreciation and asset impairment	2	22 279	28 992	37 050	21 396	35 000	-	30 300	35 306	40 117
Finance charges		3 972	3 792	3 510	2 639	3 200	1 375	2 278	1 931	1 601
Bulk purchases	2	8 218	9 710	9 487	5 000	8 009	7 973	8 706	9 463	10 286
Other Materials	8	-	-	-	472	-	-	-	-	-
Contracted services		46 472	18 825	23 659	25 970	37 057	32 724	32 015	33 528	35 067
Transfers and grants		-	-	-	-	21 400	22 427	-	-	-
Other expenditure	4,5	151 947	179 889	174 229	154 752	137 260	97 996	169 879	119 967	124 598
Loss on disposal of PPE		33 465	138	25 116	-	-	-	-	-	-
Total Expenditure		358 249	340 218	401 448	341 158	376 281	262 610	397 581	366 007	389 029
Surplus/(Deficit)										
Transfers recognised - capital		177 773	246 502	260 886	245 526	252 033	116 291	298 290	321 768	424 117
Contributions recognised - capital	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		73 517	160 274	137 379	256 311	211 907	153 790	270 707	293 862	397 288
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		73 517	160 274	137 379	256 311	211 907	153 790	270 707	293 862	397 288
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		73 517	160 274	137 379	256 311	211 907	153 790	270 707	293 862	397 288
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		73 517	160 274	137 379	256 311	211 907	153 790	270 707	293 862	397 288

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.