

Summary - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		775 343	742 213	723 522	729 816	752 792	671 574	711 193	607 846	488 058	617 240	648 799	1 465 559	8 933 957	9 502 715	10 146 523	
Property rates - penalties and collection charges		20 571	20 764	16 353	16 282	20 131	20 605	21 164	25 135	27 415	28 218	13 768	12 757	243 160	252 839	264 513	
Service charges - electricity revenue		1 391 300	1 501 376	1 380 943	1 348 773	1 265 712	1 318 044	1 407 314	1 337 063	1 447 808	1 362 997	1 523 934	2 559 028	17 845 459	19 786 915	21 993 564	
Service charges - water revenue		374 594	407 057	420 023	408 031	411 689	385 128	401 081	435 207	419 710	413 318	427 686	780 032	5 155 374	5 634 248	6 129 831	
Service charges - sanitation revenue		107 807	113 192	119 080	116 536	118 686	111 497	114 315	130 110	113 679	97 531	117 808	175 777	1 436 017	1 546 020	1 672 095	
Service charges - refuse revenue		83 631	84 983	88 120	87 904	87 130	86 642	85 619	84 678	84 515	87 706	84 004	141 282	1 084 120	1 155 970	1 232 824	
Service charges - other		10 100	19 490	24 785	16 040	18 508	17 231	14 487	29 625	16 271	15 446	15 817	157 855	166 554	175 693		
Rental of facilities and equipment		37 815	47 117	41 373	59 840	45 868	41 249	34 968	48 659	53 107	32 712	52 749	88 406	584 013	613 728	651 219	
Interest earned - external investments		52 602	50 006	57 427	47 603	42 853	56 935	42 942	45 377	48 244	45 703	38 880	498 577	1 027 092	1 110 588	1 174 410	
Interest earned - outstanding debtors		28 185	31 554	29 773	31 552	31 126	30 768	31 878	24 243	24 047	24 273	29 922	52 878	370 320	390 016	410 564	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		17 188	24 226	11 849	17 644	19 048	15 975	18 742	25 094	23 223	23 757	24 920	49 151	270 816	276 521	293 829	
Licences and permits		10 717	9 730	7 272	9 491	8 798	6 728	9 145	11 351	9 185	9 193	9 242	14 796	115 652	122 439	129 576	
Agency services		2 457	3 242	4 981	3 198	3 115	2 415	3 483	3 286	3 415	3 504	3 713	4 097	43 373	45 898		
Transfers recognised - operational		2 702 575	373 911	318 390	400 737	1 678 751	862 467	284 233	488 517	1 509 398	487 632	408 525	1 697 038	11 237 479	11 422 630	12 061 706	
Other own revenue		188 651	750 962	94 728	91 689	160 449	741 861	73 889	89 897	234 997	203 959	134 172	683 152	3 429 824	3 543 770	3 702 867	
Gains on disposal of PPE		1 833	3 025	1 691	4 258	2 494	6 781	10 594	214	1 471	651	1 633	31 970	66 947	41 632	62 329	
Total Revenue (excl. capital transfers and contributions)		5 805 369	4 182 849	3 340 311	3 389 395	4 667 150	4 375 899	3 265 046	3 386 303	4 504 545	3 453 841	3 535 571	8 212 864	51 999 081	55 609 959	60 147 438	
Expenditure By Type																	
Employee related costs		1 044 653	1 052 158	1 087 710	1 113 868	1 420 673	1 152 522	1 066 286	1 062 393	1 053 151	1 064 900	1 074 376	2 387 739	14 549 558	15 528 803	16 590 842	
Remuneration of councillors		52 027	52 058	52 131	51 997	52 097	51 909	52 035	53 690	51 874	63 477	50 781	78 655	664 097	694 407	735 355	
Debt impairment		60 092	61 909	56 778	56 589	56 412	58 830	56 017	162 666	113 752	91 373	96 182	452 649	1 324 419	1 395 064	1 462 762	
Depreciation and asset impairment		317 598	315 256	315 813	322 393	322 470	327 718	351 816	330 969	301 843	330 944	416 131	695 981	4 350 780	4 625 457	4 982 013	
Finance charges		117 828	116 465	(55 106)	148 854	146 837	167 789	49 660	91 531	144 502	181 948	103 412	519 683	1 731 444	1 781 691	1 797 161	
Bulk purchases		1 298 513	1 422 911	1 163 464	1 054 226	1 056 441	1 036 158	1 107 791	1 095 354	1 120 220	1 106 008	1 110 607	2 690 938	15 264 641	16 937 689	18 787 085	
Other Materials		33 904	38 247	37 257	37 241	36 967	36 108	38 139	35 026	37 145	36 319	37 044	77 306	451 212	450 972	493 119	
Contracted services		332 732	439 913	365 401	411 330	429 845	537 253	405 105	418 200	491 304	428 007	619 309	488 365	5 366 635	5 648 679	6 072 387	
Transfers and grants		69 204	82 095	56 156	87 891	71 284	67 163	80 167	70 321	66 259	86 111	76 114	79 922	709 709	738 815	789 559	
Other expenditure		567 482	624 142	544 955	633 774	672 725	584 775	578 344	586 151	639 246	658 375	661 730	1 285 108	8 133 468	8 258 718	8 742 885	
Loss on disposal of PPE		35	30	35	147	81	178	87	109	45	44	70	(152)	710	738	765	
Total Expenditure		3 894 069	4 205 185	3 624 596	3 918 309	4 265 832	4 020 402	3 785 446	3 906 412	4 019 341	4 047 506	4 245 754	8 756 194	52 546 675	56 061 034	60 453 934	
Surplus/(Deficit)		1 911 299	(22 335)	(284 285)	(528 915)	401 318	355 497	(520 400)	(520 109)	485 204	(593 665)	(710 183)	(543 330)	(547 594)	(451 075)	(306 496)	
Transfers recognised - capital		902 896	605 755	646 769	772 772	1 024 517	845 211	504 075	430 331	895 127	529 846	362 532	1 371 145	9 224 418	8 938 318	9 348 683	
Contributions recognised - capital		31 675	13 820	13 820	13 820	31 675	13 820	13 820	13 820	31 675	13 820	13 820	(2 634)	-	-	-	
Contributed assets		(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	47 360	(64 799)	(55 123)	(57 999)	
Surplus/(Deficit) after capital transfers and contributions		2 839 994	591 363	370 428	251 801	1 451 633	1 208 652	(8 381)	(81 834)	1 406 130	(55 876)	(339 708)	872 542	8 612 025	8 432 121	8 984 189	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	2 839 994	591 363	370 428	251 801	1 451 633	1 208 652	(8 381)	(81 834)	1 406 130	(55 876)	(339 708)	872 542	8 612 025	8 432 121	8 984 189	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: eThekweni(ETH) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		489 969	484 644	444 713	470 176	502 813	430 164	478 687	365 070	226 439	375 599	396 875	1 138 714	5 803 863	6 181 114	6 613 792	
Property rates - penalties and collection charges		12 702	12 751	7 871	7 597	12 523	12 724	13 101	13 944	18 850	20 456	5 590	(5 167)	132 940	136 911	141 000	
Service charges - electricity revenue		881 216	956 454	882 273	875 800	801 627	855 533	890 406	864 404	962 393	904 969	1 012 515	1 890 932	11 778 524	13 189 028	14 702 957	
Service charges - water revenue		225 676	249 853	258 266	257 844	256 750	222 153	242 176	275 672	266 429	261 179	267 507	496 122	3 279 627	3 589 788	3 935 799	
Service charges - sanitation revenue		59 839	64 860	70 652	68 169	70 952	63 270	66 241	81 601	65 475	48 996	69 717	125 303	855 076	922 624	995 509	
Service charges - refuse revenue		42 780	41 855	43 242	42 577	44 055	43 687	42 560	41 763	40 441	44 662	39 816	82 588	550 024	588 012	625 563	
Service charges - other		8 160	17 587	22 877	14 130	16 583	15 355	12 545	27 724	14 374	13 496	13 915	146 662	154 721	163 228		
Rental of facilities and equipment		30 348	39 372	33 701	52 032	38 093	33 306	27 188	40 824	45 193	24 438	44 578	73 929	483 003	507 170	539 020	
Interest earned - external investments		32 667	30 247	37 437	26 032	22 229	35 595	22 710	24 994	27 862	25 561	18 769	456 432	760 535	832 664	880 431	
Interest earned - outstanding debtors		12 323	15 693	13 077	15 084	14 738	14 232	15 218	7 734	7 502	7 723	10 628	29 295	163 249	171 242	179 366	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		5 106	11 531	(183)	5 300	6 864	3 820	6 042	12 896	8 846	7 164	7 845	8 267	83 499	88 389	93 568	
Licences and permits		3 620	2 518	410	2 398	2 080	121	2 591	4 056	2 337	2 131	2 203	1 861	26 328	27 766	29 240	
Agency services		-	783	2 529	777	703	-	1 079	857	974	1 083	1 286	3 311	13 382	14 051	14 753	
Transfers recognised - operational		788 977	1 513	(25 809)	38 326	318 800	365 080	(21 055)	145 433	(29 744)	188 152	106 212	764 150	2 640 037	2 716 409	2 950 312	
Other own revenue		73 249	703 437	53 559	53 729	52 524	701 003	35 840	50 452	126 921	165 998	96 219	670 993	2 783 926	2 943 757	3 104 664	
Gains on disposal of PPE		-	994	61	1 620	1 900	1 337	-	(379)	877	57	979	26 165	33 612	33 617	33 802	
Total Revenue (excl. capital transfers and contributions)		2 666 633	2 634 090	1 844 678	1 931 592	2 163 235	2 797 379	1 835 332	1 957 045	1 785 171	2 091 665	2 094 654	5 732 812	29 534 286	32 097 263	35 003 004	
Expenditure By Type																	
Employee related costs		525 482	531 880	567 618	550 849	872 015	622 974	545 157	524 876	539 696	538 556	545 623	1 605 877	7 970 603	8 594 817	9 245 350	
Remuneration of councillors		7 961	8 003	8 068	7 944	8 071	7 967	7 953	9 495	5 068	19 034	6 320	2 669	98 554	103 569	108 927	
Debt impairment		10 873	10 456	11 312	10 964	10 847	10 965	10 916	117 565	68 708	45 771	47 920	288 633	644 931	684 010	726 487	
Depreciation and asset impairment		156 186	153 611	154 173	160 780	160 780	160 054	178 422	166 100	140 333	169 354	173 534	372 054	2 145 381	2 208 123	2 370 207	
Finance charges		99 199	99 201	(87 794)	129 581	129 580	133 156	32 406	74 275	112 031	162 551	86 174	457 579	1 427 941	1 476 014	1 507 353	
Bulk purchases		834 054	871 171	689 533	649 291	618 377	596 854	629 958	648 322	705 388	670 978	684 858	2 161 980	9 760 765	10 933 310	12 248 703	
Other Materials		1 921	4 551	4 370	4 943	4 085	59	4 780	3 080	1 006	1 083	1 174	(25 785)	5 267	5 455	5 713	
Contracted services		217 903	323 121	248 560	296 204	315 008	420 236	290 373	301 789	375 934	313 702	502 837	224 863	3 830 531	4 121 865	4 435 301	
Transfers and grants		10 584	23 137	(2 380)	30 056	12 435	9 355	21 229	12 907	5 970	28 535	19 214	51 459	222 501	236 503	250 044	
Other expenditure		210 169	266 464	194 648	270 968	306 729	215 043	226 173	222 051	257 607	283 894	284 514	591 038	3 329 298	3 475 475	3 675 993	
Loss on disposal of PPE		-	(5)	-	112	46	143	52	74	10	9	34	(188)	287	292	295	
Total Expenditure		2 074 333	2 291 590	1 788 109	2 111 691	2 437 973	2 176 806	1 947 419	2 080 533	2 211 752	2 233 468	2 352 204	5 730 179	29 436 059	31 839 434	34 574 373	
Surplus/(Deficit)		592 301	342 500	56 568	(180 100)	(274 738)	620 573	(112 088)	(123 488)	(426 581)	(141 803)	(257 549)	2 633	98 227	257 829	428 631	
Transfers recognised - capital		238 079	268 325	321 849	438 709	352 858	432 588	218 651	98 703	178 486	187 270	19 754	809 681	3 564 953	3 682 317	3 891 048	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		830 379	610 824	378 417	258 610	78 120	1 053 160	106 563	(24 785)	(248 095)	45 467	(237 795)	812 314	3 663 179	3 940 146	4 319 680	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	830 379	610 824	378 417	258 610	78 120	1 053 160	106 563	(24 785)	(248 095)	45 467	(237 795)	812 314	3 663 179	3 940 146	4 319 680	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Vulamehlo(KZN211) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
R thousands	1																
Revenue By Source																	
Property rates		193	193	193	193	193	193	193	193	193	193	193	242	2 369	2 462	2 613	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		25	25	25	25	25	25	25	25	25	25	25	25	297	220	188	
Interest earned - external investments		58	58	58	58	58	58	58	58	58	58	58	58	700	750	750	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		6 378	6 378	6 378	6 378	6 378	6 378	6 378	6 378	6 378	6 378	6 378	14 378	84 532	81 473	118 525	
Other own revenue		7	7	7	7	7	7	7	7	7	7	7	7	85	85	85	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	6 661	14 710	87 983	84 990	122 161	
Expenditure By Type																	
Employee related costs		1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 660	1 825	20 090	21 326	22 574	
Remuneration of councillors		559	559	559	559	559	559	559	559	559	559	559	560	6 712	7 125	7 542	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	938	938	2 561	2 714	
Depreciation and asset impairment		998	998	998	998	998	998	998	998	998	998	998	999	11 979	12 698	13 460	
Finance charges		12	12	12	12	12	12	12	12	12	12	12	12	144	152	161	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		322	322	322	322	322	322	322	322	322	322	322	322	3 869	4 101	4 347	
Transfers and grants		425	425	425	425	425	425	425	425	425	425	425	425	5 103	5 358	5 626	
Other expenditure		4 269	4 269	4 269	4 269	4 269	4 269	4 269	4 269	4 269	4 269	4 269	4 269	51 232	52 749	56 010	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	8 247	9 349	100 066	106 070	112 434	
Surplus/(Deficit)		(1 586)	(1 586)	(1 586)	(1 586)	(1 586)	(1 586)	(1 586)	(1 586)	(1 586)	(1 586)	(1 586)	5 361	(12 083)	(21 079)	9 727	
Transfers recognised - capital		12 853	-	-	-	12 853	-	-	-	12 853	-	-	0	38 560	49 145	20 022	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		11 268	(1 586)	(1 586)	(1 586)	11 268	(1 586)	(1 586)	(1 586)	11 268	(1 586)	(1 586)	5 361	26 477	28 066	29 749	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	11 268	(1 586)	(1 586)	(1 586)	11 268	(1 586)	(1 586)	(1 586)	11 268	(1 586)	(1 586)	5 361	26 477	28 066	29 749	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umdoni(KZN212) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	5 755	69 060	74 157	77 865	
Property rates - penalties and collection charges		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 050	1 103	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		688	688	688	688	688	688	688	688	688	688	688	688	8 250	8 663	9 686	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		406	406	406	406	406	406	406	406	406	406	406	408	4 879	5 121	5 377	
Interest earned - external investments		354	354	354	354	354	354	354	354	354	354	354	354	4 250	4 750	5 500	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		36	36	36	36	36	36	36	36	36	36	36	36	432	454	476	
Licences and permits		484	484	484	484	484	484	484	484	484	484	484	484	5 805	6 095	6 400	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	71 273	71 273	72 618	68 869	
Other own revenue		401	401	401	401	401	401	401	401	401	401	401	5 472	9 887	4 367	4 586	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		8 208	8 208	8 208	8 208	8 208	8 208	8 208	8 208	8 208	8 208	8 208	84 554	174 836	177 274	179 861	
Expenditure By Type																	
Employee related costs		5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 576	5 463	66 795	67 998	71 242	
Remuneration of councillors		565	565	565	565	565	565	565	565	565	565	565	565	6 782	7 121	7 477	
Debt impairment		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 100	2 205	
Depreciation and asset impairment		2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	2 417	29 000	30 450	31 500	
Finance charges		42	42	42	42	42	42	42	42	42	42	42	42	500	392	274	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	1 560	18 725	18 611	19 630	
Transfers and grants		279	279	279	279	279	279	279	279	279	279	279	747	3 812	3 952	842	
Other expenditure		6 135	6 135	6 135	6 135	6 135	6 135	6 135	6 135	6 135	6 135	6 135	5 798	73 281	65 467	67 641	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		16 740	16 740	16 740	16 740	16 740	16 740	16 740	16 740	16 740	16 740	16 740	16 759	200 896	196 092	200 812	
Surplus/(Deficit)		(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	67 795	(26 059)	(18 817)	(20 952)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	26 060	26 060	20 800	21 684	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	93 855	1	1 983	732	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	(8 532)	93 855	1	1 983	732	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umzumbe(KZN213) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		347	347	347	347	347	347	347	347	347	347	347	346	4 158	4 158	4 158	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		375	375	375	375	375	375	375	375	375	375	375	375	4 500	5 000	5 500	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		11 756	11 756	11 756	11 756	11 756	11 756	11 756	11 756	11 756	11 756	11 756	10 237	139 557	147 093	155 036	
Other own revenue		50	50	50	50	50	50	50	50	50	50	50	6 133	6 683	7 021	7 377	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		12 528	12 528	12 528	12 528	12 528	12 528	12 528	12 528	12 528	12 528	12 528	17 091	154 897	163 272	172 071	
Expenditure By Type																	
Employee related costs		4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 426	4 426	(8 095)	40 589	42 781	45 091	
Remuneration of councillors		1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 043	1 044	12 521	13 197	13 910	
Debt impairment		125	125	125	125	125	125	125	125	125	125	125	(1 375)	-	-	-	
Depreciation and asset impairment		1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	1 292	15 500	16 337	17 219	
Finance charges		10	10	10	10	10	10	10	10	10	10	10	10	121	128	134	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	2 250	2 250	2 372	2 500	
Transfers and grants		29	29	29	29	29	29	29	29	29	29	29	29	350	369	389	
Other expenditure		7 405	7 405	7 405	7 405	7 405	7 405	7 405	7 405	7 405	7 405	7 405	2 114	83 566	88 079	92 835	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	14 330	(2 731)	154 897	163 261	172 077	
Surplus/(Deficit)		(1 802)	(1 802)	(1 802)	(1 802)	(1 802)	(1 802)	(1 802)	(1 802)	(1 802)	(1 802)	(1 802)	19 822	-	10	(6)	
Transfers recognised - capital		3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	3 802	15 321	57 137	59 168	62 363	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	35 143	57 137	59 178	62 357	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	2 000	35 143	57 137	59 178	62 357	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMuziwabantu(KZN214) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		935	935	935	935	935	935	935	935	935	935	935	934	11 217	11 890	12 603	
Property rates - penalties and collection charges		33	33	33	33	33	33	33	33	33	33	33	34	401	425	451	
Service charges - electricity revenue		2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	2 592	31 108	32 974	34 953	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		167	167	167	167	167	167	167	167	167	167	167	168	2 005	2 126	2 253	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		10	10	10	10	10	10	10	10	10	10	10	10	117	124	131	
Interest earned - external investments		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 240	4 494	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		2	2	2	2	2	2	2	2	2	2	2	2	26	28	29	
Licences and permits		34	34	34	34	34	34	34	34	34	34	34	34	403	428	453	
Agency services		22	22	22	22	22	22	22	22	22	22	22	2 391	2 632	2 790	2 958	
Transfers recognised - operational		6 192	6 192	6 192	6 192	6 192	6 192	6 192	6 192	6 192	6 192	6 192	6 192	74 307	82 470	81 388	
Other own revenue		130	130	130	130	130	130	130	130	130	130	130	130	1 555	1 649	1 748	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		10 450	10 450	10 450	10 450	10 450	10 450	10 450	10 450	10 450	10 450	10 450	12 820	127 772	139 143	141 461	
Expenditure By Type																	
Employee related costs		3 810	3 810	3 810	3 810	3 810	3 810	3 810	3 810	3 810	3 810	3 810	3 810	45 715	48 458	51 365	
Remuneration of councillors		551	551	551	551	551	551	551	551	551	551	551	551	6 612	7 009	7 430	
Debt impairment		60	60	60	60	60	60	60	60	60	60	60	(491)	169	179	189	
Depreciation and asset impairment		522	522	522	522	522	522	522	522	522	522	522	522	6 259	6 635	7 033	
Finance charges		14	14	14	14	14	14	14	14	14	14	14	14	150	305	181	191
Bulk purchases		2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	28 100	29 786	31 573	
Other Materials		93	93	93	93	93	93	93	93	93	93	93	92	1 113	1 179	1 250	
Contracted services		130	130	130	130	130	130	130	130	130	130	130	156	1 584	1 680	1 780	
Transfers and grants		294	294	294	294	294	294	294	294	294	294	294	294	3 529	3 741	3 965	
Other expenditure		3 305	3 305	3 305	3 305	3 305	3 305	3 305	3 305	3 305	3 305	3 305	(1 965)	34 385	41 881	44 925	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		11 119	11 119	11 119	11 119	11 119	11 119	11 119	11 119	11 119	11 119	11 119	5 461	127 772	140 727	149 702	
Surplus/(Deficit)		(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	7 359	0	(1 585)	(8 241)	
Transfers recognised - capital		2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 463	2 464	29 561	29 593	23 349	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	9 823	29 562	28 009	15 108	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	1 794	9 823	29 562	28 009	15 108	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Eziqoleni(KZN215) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		225	225	225	225	225	225	225	225	225	225	225	225	2 703	2 865	3 037	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		1	1	1	1	1	1	1	1	1	1	1	1	10	11	11	
Interest earned - external investments		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 400	1 100	
Interest earned - outstanding debtors		21	21	21	21	21	21	21	21	21	21	21	21	250	200	150	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		17 977	560	560	560	560	14 929	560	560	12 317	560	560	584	50 283	47 580	46 779	
Other own revenue		34	34	34	34	34	34	34	34	34	34	34	36	411	447	467	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		18 408	991	991	991	991	15 360	991	991	12 748	991	991	1 017	55 457	52 503	51 543	
Expenditure By Type																	
Employee related costs		1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 203	1 505	14 734	15 589	16 493	
Remuneration of councillors		305	305	305	305	305	305	305	305	305	305	305	311	3 663	3 876	4 101	
Debt impairment		14	14	14	14	14	14	14	14	14	14	14	14	165	182	200	
Depreciation and asset impairment		861	861	861	861	861	861	861	861	861	861	861	920	10 395	10 915	11 460	
Finance charges		5	5	5	5	5	5	5	5	5	5	5	5	60	66	73	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		105	105	105	105	105	105	105	105	105	105	105	105	1 258	1 384	1 522	
Transfers and grants		-	-	110	-	-	-	-	-	-	-	-	-	110	121	133	
Other expenditure		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 006	24 920	22 845	24 766	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		4 575	4 575	4 685	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 575	4 866	55 305	54 977	58 748	
Surplus/(Deficit)		13 832	(3 585)	(3 695)	(3 585)	(3 585)	10 784	(3 585)	(3 585)	8 172	(3 585)	(3 585)	(3 849)	151	(2 474)	(7 205)	
Transfers recognised - capital		1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	1 197	14 367	14 771	15 377	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		15 029	(2 388)	(2 498)	(2 388)	(2 388)	11 981	(2 388)	(2 388)	9 369	(2 388)	(2 388)	(2 651)	14 518	12 297	8 172	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	15 029	(2 388)	(2 498)	(2 388)	(2 388)	11 981	(2 388)	(2 388)	9 369	(2 388)	(2 388)	(2 651)	14 518	12 297	8 172	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		21 637	19 535	25 647	24 551	22 647	19 647	19 885	25 637	27 647	24 501	27 545	70 409	329 286	349 042	369 985	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	7 782	28 668	114 270	122 269	130 828	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		3 565	3 305	3 900	4 016	3 980	3 677	4 287	4 101	3 701	4 201	4 310	14 037	57 082	61 078	65 353	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		201	199	180	202	202	356	143	146	181	210	151	1 824	3 995	4 274	4 574	
Interest earned - external investments		460	471	445	381	434	450	432	445	455	461	551	539	5 525	5 856	6 207	
Interest earned - outstanding debtors		820	820	820	820	820	820	820	820	820	820	820	1 739	10 761	11 406	12 091	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		801	802	800	821	823	837	751	825	822	831	835	(2 552)	6 396	6 844	7 323	
Licences and permits		500	512	503	565	454	501	523	523	535	541	545	5 983	11 684	12 502	13 377	
Agency services		330	330	330	330	330	330	330	330	330	330	330	(3 598)	-	-	-	
Transfers recognised - operational		32 417	2 448	2 100	1 901	30 867	1 547	1 301	1 501	30 867	2 400	1 410	20 306	149 227	158 265	167 983	
Other own revenue		963	963	963	963	963	963	963	963	963	963	963	76 178	66 617	71 031	75 754	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	17	18	19	
Total Revenue (excl. capital transfers and contributions)		69 475	37 168	43 469	42 331	69 301	36 909	37 218	43 072	74 102	43 039	45 243	213 533	754 860	802 585	853 494	
Expenditure By Type																	
Employee related costs		17 434	18 946	21 647	23 988	19 435	22 501	19 746	24 544	22 122	23 544	24 646	78 378	297 087	317 881	340 135	
Remuneration of councillors		1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 483	19 189	18 771	19 897	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment		4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	4 036	11 130	55 526	59 729	59 730	
Finance charges		3	3	3	2 021	3	1 400	3	3	3	2 153	3	1 400	5 398	5 776	6 180	
Bulk purchases		4 653	4 986	4 501	5 301	4 986	4 510	5 342	4 977	4 900	5 501	6 101	21 664	77 422	82 821	88 640	
Other Materials		3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	3 187	21 167	56 232	60 168	64 380	
Contracted services		2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	2 197	10 525	37 967	42 765	45 758	
Transfers and grants		-	-	-	-	-	-	1 345	1 345	-	-	-	63 410	-	-	-	
Other expenditure		6 753	6 601	5 444	7 934	7 966	6 576	7 410	12 645	13 523	14 534	15 634	18 237	206 040	220 461	235 084	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		39 739	41 430	42 490	50 139	43 285	45 881	44 742	54 409	51 443	56 627	57 279	227 395	754 860	808 372	859 803	
Surplus/(Deficit)		29 736	(4 263)	979	(7 808)	26 016	(8 972)	(7 524)	(11 337)	22 659	(13 588)	(12 036)	(13 862)	-	(5 787)	(6 309)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		29 736	(4 263)	979	(7 808)	26 016	(8 972)	(7 524)	(11 337)	22 659	(13 588)	(12 036)	(13 862)	-	(5 787)	(6 309)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	29 736	(4 263)	979	(7 808)	26 016	(8 972)	(7 524)	(11 337)	22 659	(13 588)	(12 036)	(13 862)	-	(5 787)	(6 309)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ugu(DC21) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework				
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18		
Revenue By Source																		
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		24 408	24 408	24 408	24 408	24 408	24 408	24 408	24 408	24 408	24 408	24 408	32 267	300 751	315 789	331 578		
Service charges - sanitation revenue		8 919	8 919	8 919	8 919	8 919	8 919	8 919	8 919	8 919	8 919	8 919	9 000	107 110	112 465	118 089		
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		123	123	123	123	123	123	123	123	123	123	123	127	1 485	1 559	1 637		
Interest earned - external investments		459	459	459	459	459	459	459	459	459	459	459	459	5 506	5 781	6 070		
Interest earned - outstanding debtors		300	300	300	300	300	300	300	300	300	300	300	300	3 597	3 776	3 965		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		31 782	31 782	31 782	31 782	31 782	31 782	31 782	31 782	31 782	31 782	31 782	31 936	381 544	400 621	420 652		
Other own revenue		655	655	655	655	655	655	655	655	655	655	655	657	7 862	8 255	8 668		
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		66 646	66 646	66 646	66 646	66 646	66 646	66 646	66 646	66 646	66 646	66 646	74 746	807 854	848 246	890 659		
Expenditure By Type																		
Employee related costs		23 777	23 777	23 777	23 777	23 777	23 777	23 777	23 777	23 777	23 777	23 777	28 777	290 324	304 840	320 082		
Remuneration of councillors		826	826	826	826	826	826	826	826	826	826	826	826	9 916	10 412	10 933		
Debt impairment		1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	1 923	23 072	24 225	25 436		
Depreciation and asset impairment		5 857	5 857	5 857	5 857	5 857	5 857	5 857	5 857	5 857	5 857	5 857	5 857	70 285	73 799	77 489		
Finance charges		1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	1 579	18 952	19 900	20 895		
Bulk purchases		5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	5 771	69 255	72 718	76 354		
Other Materials		756	756	756	756	756	756	756	756	756	756	756	756	9 067	9 520	9 996		
Contracted services		1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	2 841	22 337	23 454	24 627		
Transfers and grants		7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	7 904	8 244	95 190	99 949	104 947		
Other expenditure		16 241	16 241	16 241	16 241	16 241	16 241	16 241	16 241	16 241	16 241	16 241	17 544	196 191	206 000	216 300		
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		66 406	66 406	66 406	66 406	66 406	66 406	66 406	66 406	66 406	66 406	66 406	74 118	804 588	844 818	887 059		
Surplus/(Deficit)		240	240	240	240	240	240	240	240	240	240	240	628	3 265	3 429	3 600		
Transfers recognised - capital		29 640	29 640	29 640	29 640	29 640	29 640	29 640	29 640	29 640	29 640	29 640	29 640	28 960	354 998	372 748	391 386	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		29 880	29 880	29 880	29 880	29 880	29 880	29 880	29 880	29 880	29 880	29 880	29 588	358 264	376 177	394 986		
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	29 880	29 880	29 880	29 880	29 880	29 880	29 880	29 880	29 880	29 880	29 880	29 588	358 264	376 177	394 986		

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMshwathi(KZN221) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		1 748	1 748	1 748	1 748	1 748	1 748	1 748	1 748	1 748	1 748	1 748	1 748	20 970	22 200	23 500
Property rates - penalties and collection charges		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 500	1 500
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		154	154	154	154	154	154	154	154	154	154	154	154	1 850	1 940	2 040
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		25	25	25	25	25	25	25	25	25	25	25	25	300	320	330
Interest earned - external investments		67	67	67	67	67	67	67	67	67	67	67	67	800	800	800
Interest earned - outstanding debtors		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 000	10 000
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		8	8	8	8	8	8	8	8	8	8	8	8	101	101	101
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		196	196	196	196	196	196	196	196	196	196	196	196	2 350	2 695	2 960
Transfers recognised - operational		38 519	877	4 500	-	28 609	4 500	-	-	26 042	-	4 500	-	107 546	108 732	111 275
Other own revenue		25	25	25	25	25	25	25	25	25	25	25	25	296	306	307
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		41 700	4 058	7 681	3 181	31 789	7 681	3 181	3 181	29 222	3 181	7 681	3 181	145 713	148 594	152 813
Expenditure By Type																
Employee related costs		4 140	4 140	4 140	4 140	4 140	4 140	4 140	4 140	4 140	4 140	4 140	4 186	49 726	55 871	60 719
Remuneration of councillors		692	692	692	692	692	692	692	692	692	692	692	693	8 305	9 126	10 061
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		833	833	833	833	833	833	833	833	833	833	833	837	10 000	11 000	12 000
Finance charges		146	146	146	146	146	146	146	146	146	146	146	146	1 750	3 300	3 500
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		4 034	4 034	4 034	4 034	4 034	4 034	4 034	4 034	4 034	4 034	4 034	2 044	46 418	43 831	48 611
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	2 000	2 200	2 500
Other expenditure		1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 834	1 841	22 015	23 233	24 672
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 679	11 679	11 679	11 679	11 679	11 679	11 679	11 679	11 679	11 679	11 679	11 746	140 213	148 561	162 063
Surplus/(Deficit)		30 021	(7 621)	(3 998)	(8 498)	20 110	(3 998)	(8 498)	(8 498)	17 543	(8 498)	(3 998)	(8 566)	5 500	33	(9 250)
Transfers recognised - capital		11 151	-	-	-	8 921	-	-	-	6 692	-	-	-	26 764	27 703	29 111
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		41 172	(7 621)	(3 998)	(8 498)	29 031	(3 998)	(8 498)	(8 498)	24 235	(8 498)	(3 998)	(8 566)	32 264	27 736	19 861
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	41 172	(7 621)	(3 998)	(8 498)	29 031	(3 998)	(8 498)	(8 498)	24 235	(8 498)	(3 998)	(8 566)	32 264	27 736	19 861

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMngeni(KZN222) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		14 498	12 734	12 310	11 101	11 913	11 964	11 159	11 215	11 841	11 846	11 846	8 710	141 136	151 888	159 938	
Property rates - penalties and collection charges		322	113	216	357	184	356	215	3 246	387	285	296	267	6 243	6 586	6 935	
Service charges - electricity revenue		6 173	4 654	3 661	4 415	4 847	3 830	4 101	4 782	4 985	5 879	6 893	13 955	68 177	76 829	86 578	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		402	415	411	382	412	417	413	417	413	418	416	718	5 233	5 521	5 813	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		8	58	(26)	56	56	56	65	69	71	87	88	87	675	712	750	
Interest earned - external investments		119	70	448	50	36	308	24	5	9	7	2	436	1 513	1 596	1 680	
Interest earned - outstanding debtors		147	143	138	150	154	153	202	119	152	104	152	224	1 838	1 940	2 042	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 058	1 570	1 028	1 258	1 083	1 003	1 637	1 207	3 255	5 382	5 784	6 108	30 372	29 053	30 593	
Licences and permits		229	212	145	176	206	220	232	215	207	146	190	248	2 425	2 559	2 695	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		17 523	1 334	2 500	151	13 410	300	-	300	11 940	-	-	3 968	51 426	53 231	56 817	
Other own revenue		254	406	403	395	323	2 085	653	586	326	581	487	2 672	9 170	7 564	7 965	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		40 733	21 709	21 233	18 490	32 623	20 692	18 701	22 160	33 585	24 734	26 153	37 394	318 208	337 477	361 807	
Expenditure By Type																	
Employee related costs		8 686	8 686	8 686	8 686	8 686	8 686	8 686	8 686	8 686	8 686	8 686	8 183	103 729	109 375	115 098	
Remuneration of councillors		484	484	484	484	484	484	484	594	594	594	594	963	6 726	7 096	7 473	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	21 462	21 462	22 642	23 842	
Depreciation and asset impairment		890	890	890	890	890	890	890	890	890	890	890	1 447	11 232	11 850	12 478	
Finance charges		0	1	1 265	0	0	1 172	0	1 049	-	-	-	1 273	4 760	5 022	5 288	
Bulk purchases		6 458	15 133	6 191	8 598	5 687	5 376	6 158	5 322	6 389	8 457	5 987	676	80 432	91 886	104 970	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		882	1 627	1 164	601	1 037	684	985	685	654	543	646	741	10 249	10 813	11 386	
Transfers and grants		323	449	751	951	495	691	626	542	416	636	446	784	7 110	5 891	6 208	
Other expenditure		3 165	5 156	4 136	5 166	4 068	5 441	5 830	6 755	5 590	6 584	5 655	13 936	71 482	68 089	70 733	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		20 888	32 424	23 567	25 376	21 347	23 423	23 657	23 473	24 268	26 391	22 904	49 465	317 183	332 665	357 476	
Surplus/(Deficit)		19 845	(10 715)	(2 335)	(6 886)	11 276	(2 731)	(4 956)	(1 313)	9 318	(1 657)	3 249	(12 071)	1 025	4 812	4 331	
Transfers recognised - capital		-	11 000	-	-	4 326	-	-	-	11 923	-	-	-	27 249	27 993	24 109	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		19 845	285	(2 335)	(6 886)	15 602	(2 731)	(4 956)	(1 313)	21 241	(1 657)	3 249	(12 071)	28 274	32 805	28 440	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	19 845	285	(2 335)	(6 886)	15 602	(2 731)	(4 956)	(1 313)	21 241	(1 657)	3 249	(12 071)	28 274	32 805	28 440	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mpfana(KZN223) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		994	994	994	994	994	994	994	994	994	994	994	995	11 929	12 537	13 177	
Property rates - penalties and collection charges		231	231	231	231	231	231	231	231	231	231	231	231	2 766	2 929	3 093	
Service charges - electricity revenue		4 763	4 763	4 763	4 763	4 763	4 763	4 763	4 763	4 763	4 763	4 763	4 762	57 150	58 582	61 570	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		268	268	268	268	268	268	268	268	268	268	268	274	3 222	3 386	3 555	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		18	18	18	18	18	18	18	18	18	18	18	18	219	232	245	
Interest earned - external investments		44	44	44	44	44	44	44	44	44	44	44	44	524	549	576	
Interest earned - outstanding debtors		196	196	196	196	196	196	196	196	196	196	196	195	2 349	2 461	2 579	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		28	28	28	28	28	28	28	28	28	28	28	28	336	356	376	
Licences and permits		268	268	268	268	268	268	268	268	268	268	268	268	3 211	3 401	3 591	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		10 177	976	976	976	10 177	976	976	976	10 177	976	976	88	38 427	38 050	39 943	
Other own revenue		57	57	57	57	57	57	57	57	57	57	57	57	685	722	762	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		17 042	7 841	7 841	7 841	17 042	7 841	7 841	7 841	17 042	7 841	7 841	6 960	120 818	123 205	129 467	
Expenditure By Type																	
Employee related costs		2 431	2 431	2 431	2 431	2 431	2 431	2 431	2 431	2 431	2 431	2 431	2 430	29 168	30 526	31 944	
Remuneration of councillors		188	188	188	188	188	188	188	188	188	188	188	189	2 261	2 366	2 471	
Debt impairment		524	524	524	524	524	524	524	524	524	524	524	17 261	23 025	23 764	24 983	
Depreciation and asset impairment		480	480	480	480	480	480	480	480	480	480	480	5 083	10 367	11 123	11 909	
Finance charges		53	53	53	53	53	53	53	53	53	53	53	53	635	673	710	
Bulk purchases		4 645	4 645	4 645	4 645	4 645	4 645	4 645	4 645	4 645	4 645	4 645	4 645	55 735	62 535	70 164	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		555	555	555	555	555	555	555	555	555	555	555	555	6 659	7 052	7 447	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		957	957	957	957	957	957	957	957	957	957	957	956	11 483	11 822	12 484	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	9 833	31 172	139 333	149 860	162 113	
Surplus/(Deficit)		7 210	(1 991)	(1 991)	(1 991)	7 210	(1 991)	(1 991)	(1 991)	7 210	(1 991)	(1 991)	(24 212)	(18 515)	(26 655)	(32 646)	
Transfers recognised - capital		1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	1 525	(175)	16 595	12 610	13 082	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		8 734	(467)	(467)	(467)	8 734	(467)	(467)	(467)	8 734	(467)	(467)	(24 387)	(1 920)	(14 045)	(19 564)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	8 734	(467)	(467)	(467)	8 734	(467)	(467)	(467)	8 734	(467)	(467)	(24 387)	(1 920)	(14 045)	(19 564)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Impendle(KZN224) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	1 200	1 200	1 338	1 488
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	2	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	41	44	46
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	316	466	338	361
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	200	200	214	229
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	120	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	6 279	6 279	6 505	6 960
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	42	42	45	49
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	38	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	38 507	43 651	42 902	43 878
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	6 099	8 373	9 827	10 727
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	52 645	60 410	61 213	63 738
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	18 507	18 399	19 790	21 161
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	2 253	2 200	2 410	2 577
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	350	350	368	386
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	-	3 800	3 990	4 190
Finance charges		-	-	-	-	-	-	-	-	-	-	-	264	264	277	291
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	950	950	998	1 047
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	5 633	5 912	6 206
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	29 540	28 815	27 469	27 881
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	51 864	60 411	61 213	63 739
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	781	(1)	(0)	(1)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	18 063	12 063	12 368	12 825
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	18 844	12 062	12 368	12 824
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	18 844	12 062	12 368	12 824

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Msunduzi(KZN225) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		56 231	61 658	70 622	72 898	56 164	57 239	51 183	54 890	68 298	55 203	62 831	75 895	743 113	784 468	823 692	
Property rates - penalties and collection charges		3 129	3 431	3 930	4 056	3 125	3 185	2 848	3 054	3 800	3 072	3 496	4 223	41 349	43 582	45 935	
Service charges - electricity revenue		141 029	154 643	177 124	149 991	140 861	143 559	161 211	137 668	171 296	138 452	157 585	192 285	1 865 706	2 085 156	2 332 669	
Service charges - water revenue		36 081	39 564	45 316	35 615	36 038	36 728	44 004	35 221	43 825	35 422	40 317	167 311	467 261	512 916	539 312	
Service charges - sanitation revenue		11 162	11 162	11 162	11 162	11 162	11 162	11 162	11 162	11 162	11 162	11 162	16 694	139 471	141 417	149 054	
Service charges - refuse revenue		6 874	7 537	8 633	8 911	6 866	6 997	6 257	6 710	8 349	6 748	7 681	12 358	93 922	95 132	100 269	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		3 055	3 306	3 306	3 306	3 306	3 306	3 375	3 455	3 455	3 755	3 755	3 953	41 329	43 292	44 468	
Interest earned - external investments		2 384	2 462	2 831	2 831	2 831	2 928	2 928	2 928	2 928	2 970	3 034	2 991	33 988	35 824	37 758	
Interest earned - outstanding debtors		4 382	4 525	5 204	5 204	5 204	5 383	5 383	5 383	5 383	5 462	5 580	5 499	62 593	66 366	69 950	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	1 457	17 488	16 356	17 239	
Licences and permits		7	7	7	7	7	7	7	7	7	7	7	7	87	92	97	
Agency services		48	52	60	62	48	49	44	47	58	47	53	65	632	668	704	
Transfers recognised - operational		146 802	5 923	5 607	4 327	82 367	5 923	5 607	735	182 696	110	259	296	440 652	463 799	502 985	
Other own revenue		7 070	7 070	7 070	7 070	7 070	7 070	7 070	7 070	7 070	7 070	7 070	1 926	78 986	81 403	85 799	
Gains on disposal of PPE		-	-	-	-	-	4 850	-	-	-	-	-	4 850	10 015	332	350	
Total Revenue (excl. capital transfers and contributions)		419 710	302 798	342 329	306 898	356 506	289 843	302 535	269 787	509 785	270 937	304 287	489 811	4 036 592	4 370 804	4 750 280	
Expenditure By Type																	
Employee related costs		76 018	75 803	73 230	113 534	80 208	74 854	76 038	86 698	65 860	78 667	77 887	81 808	956 642	1 009 618	1 073 655	
Remuneration of councillors		3 355	3 321	3 321	3 321	3 312	3 312	3 312	3 312	5 255	3 537	3 537	3 454	42 289	45 594	48 056	
Debt impairment		11 103	10 731	9 244	9 343	9 343	9 343	8 879	8 879	8 822	9 380	9 566	19 952	124 586	134 979	143 888	
Depreciation and asset impairment		40 479	40 479	40 479	40 479	40 479	40 479	40 479	40 479	40 479	40 479	40 479	40 529	485 746	537 857	595 059	
Finance charges		-	-	13 696	-	-	13 696	-	-	13 696	-	-	28 412	69 489	68 312	61 719	
Bulk purchases		180 445	170 445	131 445	135 445	135 445	135 445	171 923	145 923	105 445	135 445	125 445	163 962	1 736 811	1 907 233	2 093 955	
Other Materials		2 735	2 660	2 354	2 377	2 405	2 479	2 288	2 299	2 401	2 530	2 451	3 122	-	-	-	
Contracted services		1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 546	1 841	18 556	19 483	20 535	
Transfers and grants		12 099	10 691	10 691	12 099	10 691	10 691	12 099	10 691	10 691	12 055	10 691	5 175	5 854	6 599	6 999	
Other expenditure		51 799	50 363	44 570	45 020	45 549	46 940	43 326	43 543	45 458	47 908	46 414	53 867	593 163	635 627	697 724	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		379 579	366 039	330 576	363 164	328 979	338 784	359 890	343 371	299 652	331 547	318 015	402 123	4 033 134	4 365 303	4 741 591	
Surplus/(Deficit)		40 130	(63 240)	11 753	(56 266)	27 527	(48 941)	(57 355)	(73 584)	210 134	(60 611)	(13 728)	87 688	3 458	5 501	8 689	
Transfers recognised - capital		13 696	41 665	40 479	38 305	46 105	63 726	8 879	47 875	42 904	48 650	50 392	46 385	489 060	466 372	480 820	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		53 826	(21 576)	52 232	(17 962)	73 631	14 785	(48 476)	(25 708)	253 038	(11 960)	36 664	134 073	492 518	471 873	489 509	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	53 826	(21 576)	52 232	(17 962)	73 631	14 785	(48 476)	(25 708)	253 038	(11 960)	36 664	134 073	492 518	471 873	489 509	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mkhambathini(KZN226) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		955	955	955	955	955	955	955	955	955	955	955	955	11 454	12 141	12 870	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		67	67	67	67	67	67	67	67	67	67	67	67	800	800	800	
Interest earned - outstanding debtors		106	106	106	106	106	106	106	106	106	106	106	106	1 272	1 348	1 429	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		3	3	3	3	3	3	3	3	3	3	3	4	41	44	46	
Licences and permits		406	406	406	406	406	406	406	406	406	406	406	406	4 873	5 166	5 476	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	5 489	65 873	66 195	63 847	
Other own revenue		32	32	32	32	32	32	32	32	32	32	32	32	384	406	430	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		7 058	7 058	7 058	7 058	7 058	7 058	7 058	7 058	7 058	7 058	7 058	7 058	84 697	86 100	84 898	
Expenditure By Type																	
Employee related costs		2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	2 146	25 752	27 350	28 934	
Remuneration of councillors		433	433	433	433	433	433	433	433	433	433	433	33	4 800	5 100	5 500	
Debt impairment		67	67	67	67	67	67	67	67	67	67	67	67	800	800	800	
Depreciation and asset impairment		392	392	392	392	392	392	392	392	392	392	392	392	4 700	4 850	5 000	
Finance charges		17	17	17	17	17	17	17	17	17	17	17	(43)	140	148	157	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		3 915	3 915	3 915	3 915	3 915	3 915	3 915	3 915	3 915	3 915	3 915	4 376	47 436	47 469	44 054	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 969	6 970	83 628	85 718	84 446	
Surplus/(Deficit)		89	89	89	89	89	89	89	89	89	89	89	88	1 069	382	452	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	16 851	16 851	17 362	18 129	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		89	89	89	89	89	89	89	89	89	89	89	16 939	17 920	17 744	18 581	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	89	89	89	89	89	89	89	89	89	89	89	16 939	17 920	17 744	18 581	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Richmond(KZN227) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	6 000	444	444	444	444	444	444	444	444	444	100	10 100	10 500	9 815	
Property rates - penalties and collection charges		25	25	25	25	25	25	25	25	25	25	25	25	300	318	337	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		38	38	38	38	38	38	38	38	38	38	38	38	450	450	450	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		231	231	231	231	231	231	231	231	231	231	231	231	2 772	3 049	3 354	
Interest earned - external investments		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 650	2 800	
Interest earned - outstanding debtors		9	9	9	9	9	9	9	9	9	9	9	9	105	111	118	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	10	-	-	10	-	10	-	10	-	10	3	53	53	53	
Licences and permits		57	57	57	57	57	57	57	57	57	57	57	57	686	686	686	
Agency services		47	47	47	47	47	47	47	47	47	47	47	47	569	626	688	
Transfers recognised - operational		18 882	3 653	3 653	3 653	11 000	3 653	3 653	3 653	10 500	3 653	3 653	(0)	69 606	69 885	72 221	
Other own revenue		99	99	99	99	99	99	99	99	99	99	99	99	1 190	1 161	149	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		19 596	10 377	4 812	4 812	12 169	4 812	4 822	4 812	11 669	4 812	4 822	815	88 329	89 489	90 671	
Expenditure By Type																	
Employee related costs		2 794	2 794	2 794	2 794	5 013	2 794	2 794	2 794	2 794	2 794	2 794	4 185	37 136	39 626	42 399	
Remuneration of councillors		373	373	373	373	373	373	373	373	373	373	373	373	4 473	4 741	5 026	
Debt impairment		-	-	-	-	-	300	-	-	-	-	350	435	1 085	650	650	
Depreciation and asset impairment		658	658	658	658	658	658	658	658	658	658	658	658	7 899	8 689	9 557	
Finance charges		15	15	15	15	15	15	15	15	15	15	15	15	175	186	197	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		580	580	580	580	580	580	580	580	580	580	580	1 110	7 489	7 962	8 759	
Transfers and grants		45	45	45	45	45	45	45	45	45	45	45	46	545	554	640	
Other expenditure		2 776	2 776	2 776	2 776	2 776	2 776	2 776	2 776	2 776	2 776	2 776	258	30 794	32 218	32 646	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		7 241	7 241	7 241	7 241	9 460	7 541	7 241	7 241	7 241	7 241	7 591	7 079	89 597	94 625	99 875	
Surplus/(Deficit)		12 356	3 137	(2 429)	(2 429)	2 709	(2 729)	(2 419)	(2 429)	4 428	(2 429)	(2 769)	(6 264)	(1 268)	(5 137)	(9 204)	
Transfers recognised - capital		1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	1 448	17 376	17 650	18 450	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		13 804	4 585	(981)	(981)	4 157	(1 281)	(971)	(981)	5 876	(981)	(1 321)	(4 815)	16 108	12 513	9 246	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	13 804	4 585	(981)	(981)	4 157	(1 281)	(971)	(981)	5 876	(981)	(1 321)	(4 815)	16 108	12 513	9 246	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMqungundlovu(DC22) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	12 087	145 048	153 171	160 523
Service charges - sanitation revenue		665	665	665	665	665	665	665	665	665	665	665	665	7 983	8 430	8 835
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		(263)	(263)	(263)	(263)	(263)	(263)	(263)	(263)	(263)	(263)	(263)	12 249	9 360	9 884	10 359
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	2 872	2 872	3 033	3 179
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		64 367	412	412	412	64 367	412	412	412	64 367	412	412	209 343	405 737	437 416	473 283
Other own revenue		68 867	-	-	-	68 867	-	-	-	68 867	-	-	(198 602)	8 000	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		145 725	12 902	12 902	12 902	145 725	12 902	12 902	12 902	145 725	12 902	12 902	38 615	579 001	611 934	656 179
Expenditure By Type																
Employee related costs		18 171	18 171	18 171	18 171	18 171	18 171	18 171	18 171	18 171	18 171	18 171	18 171	218 052	230 263	241 316
Remuneration of councillors		1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	12 327	13 017	13 642
Debt impairment		3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	3 161	37 926	40 050	41 972
Depreciation and asset impairment		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	31 680	33 201
Finance charges		-	-	-	-	-	-	-	-	-	-	-	13 284	13 284	14 028	14 701
Bulk purchases		7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	95 593	100 946	105 791
Other Materials		-	-	-	-	-	-	-	-	-	-	-	1 500	1 500	1 584	1 660
Contracted services		5 072	5 072	5 072	5 072	5 072	5 072	5 072	5 072	5 072	5 072	5 072	34 407	90 204	95 255	99 827
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	3 000	3 000	3 168	3 320
Other expenditure		8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	8 239	(15 594)	75 033	79 235	83 037
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		46 136	46 136	46 136	46 136	46 136	46 136	46 136	46 136	46 136	46 136	46 136	69 423	576 918	609 226	638 468
Surplus/(Deficit)		99 589	(33 234)	(33 234)	(33 234)	99 589	(33 234)	(33 234)	(33 234)	99 589	(33 234)	(33 234)	(30 808)	2 082	2 708	17 710
Transfers recognised - capital		18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	18 255	(14 674)	186 132	140 647	169 947
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		117 844	(14 979)	(14 979)	(14 979)	117 844	(14 979)	(14 979)	(14 979)	117 844	(14 979)	(14 979)	(45 482)	188 214	143 355	187 657
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	117 844	(14 979)	(14 979)	(14 979)	117 844	(14 979)	(14 979)	(14 979)	117 844	(14 979)	(14 979)	(45 482)	188 214	143 355	187 657

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	15 703	27 703	10 703	10 703	10 703	10 703	10 703	10 703	10 703	10 703	10 703	139 734	148 118	157 005	
Property rates - penalties and collection charges		924	974	840	773	800	840	1 497	1 388	874	901	880	991	11 681	12 382	13 125	
Service charges - electricity revenue		29 431	32 486	22 326	23 217	22 057	20 486	22 998	21 238	18 467	18 704	20 429	27 648	279 486	296 255	314 031	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 540	19 861	21 362	22 644	
Service charges - other		29	25	24	41	42	17	18	26	22	25	49	54	373	395	419	
Rental of facilities and equipment		47	43	55	108	50	71	35	27	40	82	36	33	627	622	635	
Interest earned - external investments		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 000	5 000	
Interest earned - outstanding debtors		201	145	245	185	184	195	269	124	129	117	126	97	2 016	2 074	2 160	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		793	793	793	793	793	793	793	793	793	793	793	793	9 518	10 089	10 695	
Licences and permits		575	832	527	656	428	438	12	932	393	768	475	551	6 587	6 982	7 401	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		49 418	1 394	1 394	1 394	1 394	37 414	1 394	1 394	37 414	1 394	1 394	1 392	136 790	133 112	133 931	
Other own revenue		1 426	1 938	3 609	232	1 512	1 426	232	1 569	1 426	232	232	3 574	17 409	18 456	15 823	
Gains on disposal of PPE		807	1 438	1 037	1 894	-	-	-	-	-	-	-	0	5 175	5 486	5 815	
Total Revenue (excl. capital transfers and contributions)		84 068	58 020	60 801	42 244	40 212	74 633	40 199	40 442	72 510	35 969	37 337	47 822	634 257	660 335	688 684	
Expenditure By Type																	
Employee related costs		16 767	16 767	16 767	16 767	16 767	16 767	16 767	16 767	16 767	16 767	16 767	11 774	196 205	207 371	220 537	
Remuneration of councillors		1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 326	1 325	15 911	17 472	18 523	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	19 995	19 995	21 195	22 466	
Depreciation and asset impairment		6 037	6 037	6 037	6 037	6 037	6 037	6 037	6 037	6 037	6 037	6 037	6 037	72 447	76 677	81 161	
Finance charges		36	36	35	36	35	36	35	33	35	34	35	33	419	392	363	
Bulk purchases		-	25 632	23 039	13 075	14 607	12 994	12 159	12 151	11 329	12 780	11 894	34 108	183 766	194 792	206 480	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		183	354	94	9	489	-	-	-	-	257	691	923	3 000	3 180	3 371	
Transfers and grants		1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 588	1 764	19 228	20 381	21 604	
Other expenditure		2 170	10 917	10 501	15 125	13 127	18 352	11 564	13 902	21 963	14 272	11 249	38 358	181 291	187 188	194 988	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		28 106	62 657	59 387	53 963	53 485	57 587	49 476	51 804	59 045	53 060	49 586	114 317	692 262	728 648	769 494	
Surplus/(Deficit)		55 962	(4 637)	1 414	(11 718)	(13 273)	17 046	(9 277)	(11 361)	13 466	(17 091)	(12 249)	(66 495)	(58 005)	(68 313)	(80 810)	
Transfers recognised - capital		5 417	5 417	14 387	5 417	5 417	14 387	5 417	5 417	14 387	5 417	5 417	21 152	107 647	110 272	64 707	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		61 378	780	15 801	(6 302)	(7 856)	31 433	(3 861)	(5 945)	27 853	(11 674)	(6 832)	(45 343)	49 642	41 959	(16 103)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	61 378	780	15 801	(6 302)	(7 856)	31 433	(3 861)	(5 945)	27 853	(11 674)	(6 832)	(45 343)	49 642	41 959	(16 103)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Indaka(KZN233) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 416	72	72	72	79	71	73	73	73	73	73	73	3 220	3 364	3 522	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		15	15	15	15	15	15	15	15	15	15	15	15	180	190	200	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		11	11	11	11	11	11	11	11	11	11	11	11	127	127	127	
Interest earned - external investments		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 000	5 000	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		27 304	-	-	-	-	27 304	-	-	27 304	-	-	-	81 911	77 385	74 458	
Other own revenue		6	6	6	6	6	6	6	6	6	6	6	6	70	71	71	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		30 168	520	520	520	528	27 823	521	521	27 825	521	521	521	90 508	86 136	83 377	
Expenditure By Type																	
Employee related costs		993	993	993	993	993	993	993	993	993	993	993	1 502	12 421	13 184	13 956	
Remuneration of councillors		505	505	505	505	505	505	505	505	505	505	505	443	6 002	6 371	6 743	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	700	700	741	783	
Depreciation and asset impairment		1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	1 083	13 000	13 767	14 538	
Finance charges		-	90	-	-	-	-	-	-	90	-	-	-	180	191	201	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		741	741	741	741	741	741	741	741	741	741	741	91	8 246	8 733	9 222	
Transfers and grants		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 059	1 118	
Other expenditure		1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	1 562	18 738	19 844	20 955	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		4 967	4 967	5 057	4 967	4 967	4 967	4 967	4 967	5 057	4 967	4 967	5 465	60 287	63 889	67 516	
Surplus/(Deficit)		25 200	(4 447)	(4 537)	(4 447)	(4 440)	22 855	(4 446)	(4 446)	22 767	(4 446)	(4 446)	(4 944)	30 221	22 247	15 861	
Transfers recognised - capital		10 017	-	-	-	-	10 017	-	-	10 017	-	-	-	30 051	22 787	30 890	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		35 217	(4 447)	(4 537)	(4 447)	(4 440)	32 872	(4 446)	(4 446)	32 784	(4 446)	(4 446)	(4 944)	60 272	45 034	46 751	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	35 217	(4 447)	(4 537)	(4 447)	(4 440)	32 872	(4 446)	(4 446)	32 784	(4 446)	(4 446)	(4 944)	60 272	45 034	46 751	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umtshezi(KZN234) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		4 776	4 776	4 776	4 776	4 776	4 776	4 776	4 776	4 776	4 776	4 776	5 264	57 798	61 266	64 942
Property rates - penalties and collection charges		888	888	888	888	888	888	888	888	888	888	888	888	10 657	11 296	11 974
Service charges - electricity revenue		23 870	19 550	15 200	15 200	15 670	15 400	12 300	10 600	11 490	15 360	18 900	23 009	196 549	216 204	237 824
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		484	484	484	484	484	484	484	484	484	484	484	484	5 806	6 155	6 524
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		29	29	29	29	29	29	29	29	29	29	29	29	351	372	395
Interest earned - external investments		219	219	219	219	219	219	219	219	219	219	219	1 083	3 494	3 704	3 926
Interest earned - outstanding debtors		169	169	169	169	169	169	169	169	169	169	169	169	2 027	2 148	2 277
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		7	7	7	7	7	7	7	7	7	7	7	7	87	92	98
Licences and permits		521	521	521	521	521	521	521	521	521	521	521	521	6 257	6 632	7 030
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		24 727	-	-	-	16 713	-	-	-	16 713	-	-	(0)	58 152	57 959	59 386
Other own revenue		323	323	323	323	323	323	323	323	323	323	323	4 227	7 778	8 245	8 740
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		56 013	26 967	22 617	22 617	39 799	22 817	19 717	18 017	35 619	22 777	26 317	35 682	348 956	374 073	403 116
Expenditure By Type																
Employee related costs		6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 636	6 738	79 739	84 379	89 527
Remuneration of councillors		444	444	444	444	444	444	444	444	444	444	444	444	5 326	5 641	5 985
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	12 908	12 908	12 908	12 908
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	44 436	44 436	47 058	49 693
Finance charges		533	533	533	533	533	533	533	533	533	533	533	533	6 392	6 770	7 149
Bulk purchases		18 650	17 320	11 457	11 540	10 480	12 268	10 765	10 980	9 368	12 745	14 230	21 262	161 065	170 568	180 119
Other Materials		1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	1 178	14 137	14 971	15 810
Contracted services		907	907	907	907	907	907	907	907	907	907	907	907	10 886	10 885	10 885
Transfers and grants		711	711	711	711	711	711	711	711	711	711	711	712	8 537	9 041	9 547
Other expenditure		3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	3 793	8 426	50 152	53 111	56 086
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		32 853	31 523	25 660	25 743	24 683	26 471	24 968	25 183	23 571	26 948	28 433	97 543	393 579	415 331	437 709
Surplus/(Deficit)		23 160	(4 556)	(3 043)	(3 126)	15 116	(3 654)	(5 251)	(7 166)	12 048	(4 171)	(2 116)	(61 861)	(44 623)	(41 258)	(34 593)
Transfers recognised - capital		6 085	-	-	15 000	5 985	-	-	-	5 985	-	-	-	33 055	34 214	34 352
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		29 245	(4 556)	(3 043)	11 874	21 101	(3 654)	(5 251)	(7 166)	18 033	(4 171)	(2 116)	(61 861)	(11 568)	(7 044)	(241)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	29 245	(4 556)	(3 043)	11 874	21 101	(3 654)	(5 251)	(7 166)	18 033	(4 171)	(2 116)	(61 861)	(11 568)	(7 044)	(241)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Okhahlamba(KZN235) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	28 762	30 488	32 317	
Property rates - penalties and collection charges		152	152	152	152	152	152	152	152	152	152	152	152	1 823	1 932	2 048	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		32	32	32	32	32	32	32	32	32	32	32	32	387	410	435	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		4	8	10	9	9	9	9	9	9	9	9	9	105	111	118	
Interest earned - external investments		135	135	190	225	229	190	255	203	176	169	182	181	2 268	2 404	2 548	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		23	34	44	29	30	23	18	25	11	53	53	32	375	397	421	
Licences and permits		11	21	23	46	29	59	39	39	23	23	23	64	396	420	445	
Agency services		53	69	39	25	43	30	21	43	43	43	43	32	482	511	541	
Transfers recognised - operational		34 000	-	-	-	32 500	-	-	-	37 119	-	-	484	104 103	102 231	99 411	
Other own revenue		40	123	90	121	90	108	149	159	116	126	163	194	1 476	1 565	1 669	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		36 847	2 970	2 975	3 036	35 510	3 000	3 071	3 058	40 078	3 004	3 053	3 576	140 177	140 469	139 954	
Expenditure By Type																	
Employee related costs		3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	3 613	43 361	45 525	47 972	
Remuneration of councillors		647	647	647	647	647	647	647	647	647	647	647	647	7 765	8 192	8 627	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 582	2 582	2 737	2 901	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	12 963	12 963	13 716	14 560	
Finance charges		41	41	41	41	41	41	41	41	41	41	41	40	487	512	537	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		33	56	126	190	254	49	39	90	186	236	89	194	1 539	1 632	1 730	
Contracted services		205	205	205	205	205	205	205	205	205	205	205	894	3 151	3 341	3 542	
Transfers and grants		639	639	639	639	639	639	639	639	639	639	639	640	7 671	8 132	8 620	
Other expenditure		4 160	6 959	3 595	6 855	3 796	5 765	4 257	3 260	3 987	3 589	3 800	3 826	53 849	51 627	54 705	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		9 338	12 160	8 866	12 190	9 195	10 960	9 441	8 495	9 318	8 971	9 034	25 401	133 369	135 413	143 192	
Surplus/(Deficit)		27 509	(9 190)	(5 891)	(9 154)	26 314	(7 960)	(6 370)	(5 437)	30 760	(5 967)	(5 982)	(21 825)	6 808	5 056	(3 239)	
Transfers recognised - capital		17 300	-	-	-	-	12 000	-	-	8 156	-	-	-	37 456	38 925	39 877	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		44 809	(9 190)	(5 891)	(9 154)	26 314	4 040	(6 370)	(5 437)	38 916	(5 967)	(5 982)	(21 825)	44 264	43 981	36 638	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	44 809	(9 190)	(5 891)	(9 154)	26 314	4 040	(6 370)	(5 437)	38 916	(5 967)	(5 982)	(21 825)	44 264	43 981	36 638	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Imbabazane(KZN236) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		5 849	565	565	565	565	565	565	565	565	565	565	565	12 064	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		6	6	6	6	6	6	6	6	6	6	6	6	72	-	-
Interest earned - external investments		125	125	125	125	125	125	125	125	125	125	125	125	1 500	-	-
Interest earned - outstanding debtors		67	67	67	67	67	67	67	67	67	67	67	67	800	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	1	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	1	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		31 457	5 467	-	-	28 627	-	-	299	28 498	-	-	(0)	94 347	-	-
Other own revenue		7 673	7 390	-	-	-	-	-	-	-	-	-	(0)	15 064	-	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	60	-	-	-
Total Revenue (excl. capital transfers and contributions)		45 177	13 619	763	763	29 389	763	763	1 062	29 261	763	823	764	123 908	-	-
Expenditure By Type																
Employee related costs		2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	2 942	35 310	-	-
Remuneration of councillors		602	602	602	602	602	602	602	602	602	602	602	602	7 221	-	-
Debt impairment		63	63	63	63	63	63	63	63	63	63	63	63	750	-	-
Depreciation and asset impairment		769	769	769	769	769	769	769	769	769	769	769	769	9 230	-	-
Finance charges		10	10	10	10	10	10	10	10	10	10	10	10	120	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		1	1	1	1	1	1	1	1	1	1	1	9 383	9 390	-	-
Contracted services		358	358	358	358	358	358	358	358	358	358	358	358	4 300	-	-
Transfers and grants		333	333	333	333	333	333	333	333	333	333	333	333	4 000	-	-
Other expenditure		4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	4 495	8 248	57 690	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		9 573	9 573	9 573	9 573	9 573	9 573	9 573	9 573	9 573	9 573	9 573	22 709	128 010	-	-
Surplus/(Deficit)		35 604	4 047	(8 810)	(8 810)	19 817	(8 810)	(8 810)	(8 511)	19 688	(8 810)	(8 750)	(21 945)	(4 102)	-	-
Transfers recognised - capital		7 839	-	-	-	-	7 839	-	-	-	7 839	-	-	23 517	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		43 443	4 047	(8 810)	(8 810)	19 817	(971)	(8 810)	(8 511)	19 688	(971)	(8 750)	(21 945)	19 415	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	43 443	4 047	(8 810)	(8 810)	19 817	(971)	(8 810)	(8 511)	19 688	(971)	(8 750)	(21 945)	19 415	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Uthukela(DC23) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		9 729	6 935	10 521	7 780	15 701	24 044	7 775	12 712	7 405	10 572	16 939	16 939	147 050	155 726	164 447	
Service charges - sanitation revenue		1 577	1 435	1 562	1 522	1 441	1 456	1 425	1 689	1 493	1 516	1 466	1 475	18 057	20 224	22 651	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		713	594	216	1 933	641	547	630	594	546	594	297	705	8 010	8 483	8 958	
Interest earned - outstanding debtors		1 978	1 905	1 927	1 748	1 673	1 695	1 695	1 640	1 693	1 593	4 511	4 511	26 568	28 135	29 711	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		118 688	50	1 492	601	106 849	549	909	832	85 036	1 410	1 409	546	318 371	339 839	365 525	
Other own revenue		50	11	40	35	33	28	16	30	40	16	20	37	356	377	398	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		132 734	10 931	15 758	13 619	126 338	28 319	12 450	17 496	96 213	15 701	24 641	24 212	518 412	552 784	591 689	
Expenditure By Type																	
Employee related costs		16 875	16 875	16 875	16 875	33 750	16 875	16 875	16 875	16 875	16 875	16 875	16 877	219 377	229 578	240 253	
Remuneration of councillors		444	444	444	444	444	444	444	444	444	444	444	448	5 332	5 580	5 840	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	28 222	28 222	26 810	25 470	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	51 431	51 430	56 759	63 736	
Finance charges		9	5	5	5	5	5	5	5	5	5	5	5	60	64	67	
Bulk purchases		531	531	531	531	531	531	531	531	531	531	531	536	6 377	6 753	7 131	
Other Materials		26	1 831	940	597	925	4 320	1 612	336	4 411	3 228	4 027	37 352	59 605	51 576	57 950	
Contracted services		3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 522	3 519	42 261	30 754	32 476	
Transfers and grants		1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 102	1 106	13 228	14 009	14 793	
Other expenditure		10 369	7 323	12 143	8 810	16 796	11 408	8 433	12 195	13 746	13 317	17 888	22 232	154 660	129 871	137 144	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		32 878	31 633	35 562	31 886	57 074	38 207	32 524	35 009	40 635	39 024	44 394	161 726	580 552	551 753	584 861	
Surplus/(Deficit)		99 856	(20 702)	(19 804)	(18 267)	69 264	(9 888)	(20 073)	(17 513)	55 578	(23 323)	(19 753)	(137 515)	(62 140)	1 031	6 829	
Transfers recognised - capital		19 828	19 828	19 828	19 828	19 828	19 828	19 828	19 828	19 828	19 828	19 828	19 828	19 832	237 940	234 038	290 836
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		119 684	(874)	24	1 561	89 092	9 940	(245)	2 315	75 406	(3 495)	75	(117 683)	175 800	235 069	297 665	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	119 684	(874)	24	1 561	89 092	9 940	(245)	2 315	75 406	(3 495)	75	(117 683)	175 800	235 069	297 665	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Endumeni(KZN241) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	50 856	54 416	58 225
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	6 958	6 958	7 080	
Service charges - electricity revenue		9 097	9 097	9 097	9 097	9 097	9 097	9 097	9 097	9 097	9 097	9 097	9 097	109 168	120 036	131 990
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	17 259	19 934	21 330
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		92	92	92	92	92	92	92	92	92	92	92	92	1 101	1 104	1 109
Interest earned - external investments		163	163	163	163	163	163	163	163	163	163	163	163	1 950	1 950	2 100
Interest earned - outstanding debtors		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		99	99	99	99	99	99	99	99	99	99	99	99	1 189	1 204	1 217
Licences and permits		373	373	373	373	373	373	373	373	373	373	373	373	4 475	4 533	4 582
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		4 034	4 034	4 034	4 034	4 034	4 034	4 034	4 034	4 034	4 034	4 034	4 034	48 404	48 395	49 301
Other own revenue		0	0	0	0	0	0	0	0	0	0	0	1 834	1 835	1 901	
Gains on disposal of PPE		594	594	594	594	594	594	594	594	594	594	594	594	7 125	1 910	1 905
Total Revenue (excl. capital transfers and contributions)		20 128	20 128	20 128	20 128	20 128	20 128	20 128	20 128	20 128	20 128	20 128	28 919	250 324	262 466	281 115
Expenditure By Type																
Employee related costs		7 916	7 916	7 916	7 916	7 916	7 916	7 916	7 916	7 916	7 916	7 916	7 916	94 988	101 059	106 780
Remuneration of councillors		300	300	300	300	300	300	300	300	300	300	300	300	3 595	3 847	4 077
Debt impairment		726	726	726	726	726	726	726	726	726	726	726	726	8 707	9 231	9 796
Depreciation and asset impairment		889	889	889	889	889	889	889	889	889	889	889	889	10 664	11 444	12 294
Finance charges		66	66	66	66	66	66	66	66	66	66	66	66	790	510	510
Bulk purchases		7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 104	7 104	85 247	93 771	103 148
Other Materials		38	38	38	38	38	38	38	38	38	38	38	38	452	397	421
Contracted services		1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	15 640	16 474	17 354
Transfers and grants		330	330	330	330	330	330	330	330	330	330	330	330	3 964	4 518	4 842
Other expenditure		2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	2 847	34 164	31 495	32 739
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		21 518	21 518	21 518	21 518	21 518	21 518	21 518	21 518	21 518	21 518	21 518	21 518	258 211	272 746	291 962
Surplus/(Deficit)		(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	(1 390)	7 402	(7 887)	(10 279)	(10 847)
Transfers recognised - capital		-	-	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	2 903	8 710	34 841	27 902
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(1 390)	(1 390)	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	16 112	26 954	15 486	17 055
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(1 390)	(1 390)	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	1 514	16 112	26 954	15 486	17 055

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Nquthu(KZN242) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	17 334	17 334	17 334	17 334
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	347	347	365	386
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	15 964	15 964	15 964	15 964
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	1 347	1 347	1 347	1 347
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	483	483	497	508
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	2 900	2 900	3 000	3 100
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	356	356	361	367
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	250	250	255	260
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	121 188	121 188	119 740	117 034
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	169	169	180	191
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	160 337	160 338	159 043	156 491
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	38 960	38 960	41 107	43 291
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	18 180	18 180	19 179	20 196
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 200	1 200	1 500	1 500
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	6 500	6 500	7 000	7 500
Finance charges		-	-	-	-	-	-	-	-	-	-	-	4	4	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	18 800	18 800	19 000	19 500
Other Materials		-	-	-	-	-	-	-	-	-	-	-	837	837	364	395
Contracted services		-	-	-	-	-	-	-	-	-	-	-	7 585	7 585	8 436	7 961
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	3 300	3 300	3 630	3 993
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	31 875	31 875	25 090	23 474
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	127 240	127 240	125 307	127 810
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	33 096	33 097	33 737	28 681
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	58 246	58 246	52 335	55 968
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	91 342	91 343	86 072	84 649
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	91 342	91 343	86 072	84 649

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Msinga(KZN244) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	10 351	10 351	10 972	11 630	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	273	273	289	307	
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-	-	3 272	3 272	3 468	3 676	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		-	-	-	-	-	-	-	-	-	-	-	162 953	162 953	171 101	179 656	
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	215	215	226	238	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		-	-	-	-	-	-	-	-	-	-	-	177 064	177 064	186 057	195 507	
Expenditure By Type																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	31 680	31 680	38 475	35 348	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	10 284	10 284	11 107	11 995	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 068	1 068	1 154	1 246	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	22 042	22 042	23 161	24 337	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	13 450	13 450	14 129	14 842	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	7 400	7 400	7 770	8 159	
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	130 177	130 178	153 396	174 083	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	216 101	216 102	249 193	270 010	
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-	(39 037)	(39 038)	(63 136)	(74 503)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	38 048	38 048	39 950	41 948	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-	-	-	(989)	(990)	(23 186)	(32 555)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	-	-	-	-	-	-	-	-	-	-	-	(989)	(990)	(23 186)	(32 555)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umvoti(KZN245) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	2 527	30 321	31 777	33 652
Property rates - penalties and collection charges		114	114	114	114	114	114	114	114	114	114	114	114	1 370	1 444	1 529
Service charges - electricity revenue		5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	5 216	62 588	70 086	78 483
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		554	554	554	554	554	554	554	554	554	554	554	554	6 648	6 980	7 329
Service charges - other		121	121	121	121	121	121	121	121	121	121	121	121	1 455	1 584	1 675
Rental of facilities and equipment		294	294	294	294	294	294	294	294	294	294	294	294	3 526	3 557	3 574
Interest earned - external investments		258	258	258	258	258	258	258	258	258	258	258	258	3 100	3 100	3 150
Interest earned - outstanding debtors		16	16	16	16	16	16	16	16	16	16	16	16	191	200	212
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		35	35	35	35	35	35	35	35	35	35	35	36	425	446	469
Licences and permits		181	181	181	181	181	181	181	181	181	181	181	181	2 170	2 278	2 392
Agency services		96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 208	1 268
Transfers recognised - operational		7 588	7 588	7 588	7 588	7 588	7 588	7 588	7 588	7 588	7 588	7 588	7 588	91 052	93 295	94 548
Other own revenue		71	71	71	71	71	71	71	71	71	71	71	70	847	764	803
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	17 070	204 843	216 719	229 084
Expenditure By Type																
Employee related costs		6 918	6 918	6 918	6 918	6 918	6 918	6 918	6 918	6 918	6 918	6 918	6 918	83 011	88 892	93 465
Remuneration of councillors		707	707	707	707	707	707	707	707	707	707	707	707	8 484	8 909	9 354
Debt impairment		225	225	225	225	225	225	225	225	225	225	225	225	2 700	1 500	1 000
Depreciation and asset impairment		2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	2 071	24 854	26 165	27 416
Finance charges		114	114	114	114	114	114	114	114	114	114	114	113	1 364	1 239	1 127
Bulk purchases		3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 903	3 904	46 838	53 162	60 073
Other Materials		20	20	20	20	20	20	20	20	20	20	20	20	243	260	274
Contracted services		1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	1 385	16 616	16 038	16 558
Transfers and grants		200	200	200	200	200	200	200	200	200	200	200	200	2 400	2 529	2 671
Other expenditure		1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 772	1 771	21 263	21 878	22 310	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		17 314	17 314	17 314	17 314	17 314	17 314	17 314	17 314	17 314	17 314	17 316	207 773	220 572	234 248	
Surplus/(Deficit)		(244)	(244)	(244)	(244)	(244)	(244)	(244)	(244)	(244)	(244)	(245)	(2 930)	(3 853)	(5 164)	
Transfers recognised - capital		5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	5 798	69 570	52 501	40 896
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 552	66 640	48 648	35 732	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 553	5 552	66 640	48 648	35 732	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umzinyathi(DC24) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620	3 620	43 435	45 998	48 573
Service charges - sanitation revenue		950	950	950	950	950	950	950	950	950	950	950	950	11 403	12 076	12 752
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		29	29	29	29	29	29	29	29	29	29	29	29	346	366	386
Interest earned - external investments		400	400	400	400	400	400	400	400	400	400	400	400	4 796	5 079	5 364
Interest earned - outstanding debtors		325	325	325	325	325	325	325	325	325	325	325	325	3 896	4 126	4 357
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		100 213	-	-	-	80 457	-	-	-	65 828	-	-	-	246 498	264 696	287 047
Other own revenue		24	24	24	24	24	24	24	24	24	24	24	24	290	307	324
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		105 560	5 347	5 347	5 347	85 804	5 347	5 347	5 347	71 175	5 347	5 347	5 347	310 663	332 647	358 803
Expenditure By Type																
Employee related costs		10 627	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	10 583	11 067	120 583	127 697	134 848
Remuneration of councillors		335	335	335	335	335	335	335	335	335	335	335	335	4 022	4 259	4 498
Debt impairment		2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	2 761	33 127	35 082	37 046
Depreciation and asset impairment		5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	61 237	64 850	68 481
Finance charges		1 349	-	-	-	-	-	-	-	-	-	-	-	1 000	211	-
Bulk purchases		1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	16 157	17 111	18 069
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		5 907	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	708	66 696	73 042	76 909
Transfers and grants		35	-	-	-	-	-	-	-	-	-	-	-	385	420	445
Other expenditure		9 697	5 725	5 725	5 725	5 725	5 725	5 725	5 725	5 725	5 725	5 725	49 423	101 786	76 289	72 558
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		37 161	32 281	32 281	32 281	32 281	32 281	32 281	32 281	32 281	32 281	32 281	71 128	405 027	398 984	412 878
Surplus/(Deficit)		68 399	(26 933)	(26 933)	(26 933)	53 523	(26 933)	(26 933)	(26 933)	38 895	(26 933)	(26 933)	(65 781)	(94 364)	(66 337)	(54 075)
Transfers recognised - capital		112 409	12 333	12 333	12 333	94 401	12 333	12 333	12 333	101 349	12 333	12 333	12 333	419 159	370 456	417 039
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	8 716	5 716	6 053	6 392
Surplus/(Deficit) after capital transfers and contributions		180 808	(14 600)	(14 600)	(14 600)	147 924	(14 600)	(14 600)	(14 600)	140 243	(14 600)	(14 600)	(44 731)	330 511	310 172	369 356
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	180 808	(14 600)	(14 600)	(14 600)	147 924	(14 600)	(14 600)	(14 600)	140 243	(14 600)	(14 600)	(44 731)	330 511	310 172	369 356

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Newcastle(KZN252) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	20 053	240 640	264 870	291 941	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		54 101	54 101	54 101	54 101	54 101	54 101	54 101	54 101	54 101	54 101	54 101	54 101	649 212	728 667	821 135	
Service charges - water revenue		13 651	13 651	13 651	13 651	13 651	13 651	13 651	13 651	13 651	13 651	13 651	13 651	163 809	168 182	179 977	
Service charges - sanitation revenue		7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	7 966	95 592	102 283	109 443	
Service charges - refuse revenue		6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	6 571	78 850	84 397	90 276	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		594	594	594	594	594	594	594	594	594	594	594	594	7 126	7 839	8 623	
Interest earned - external investments		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	10 000	10 000	
Interest earned - outstanding debtors		725	725	725	725	725	725	725	725	725	725	725	725	8 700	9 309	9 961	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		259	259	259	259	259	259	259	259	259	259	259	259	3 110	3 421	3 763	
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	13	14	16	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		25 666	25 666	25 666	25 666	25 666	25 666	25 666	25 666	25 666	25 666	25 666	24 735	307 059	307 983	313 564	
Other own revenue		1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 238	1 237	14 850	16 842	18 188	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	131 824	130 893	1 580 961	1 703 807	1 856 885		
Expenditure By Type																	
Employee related costs		36 436	36 436	36 436	36 436	36 436	36 436	36 436	36 436	36 436	36 436	36 436	41 664	442 461	465 186	493 097	
Remuneration of councillors		1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	1 601	19 208	20 361	21 582	
Debt impairment		8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	8 526	102 308	111 947	123 238	
Depreciation and asset impairment		20 663	20 663	20 663	20 663	20 663	20 663	20 663	20 663	20 663	20 663	20 663	20 663	247 952	258 931	270 405	
Finance charges		2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	2 259	27 105	27 105	27 105	
Bulk purchases		39 508	39 508	39 508	39 508	39 508	39 508	39 508	39 508	39 508	39 508	39 508	39 508	474 096	564 107	644 436	
Other Materials		238	238	238	238	238	238	238	238	238	238	238	265	2 881	3 519	3 665	
Contracted services		15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	15 858	16 219	190 653	202 879	210 773	
Transfers and grants		5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	5 800	9 601	73 400	79 311	78 290	
Other expenditure		21 006	21 006	21 006	21 006	21 006	21 006	21 006	21 006	21 006	21 006	21 006	23 563	254 624	273 368	288 558	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	151 893	1 638 677	1 834 688	2 006 712	2 161 148	
Surplus/(Deficit)		(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(32 974)	(253 726)	(302 904)	(304 263)	
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(32 974)	(253 726)	(302 904)	(304 263)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(20 069)	(32 974)	(253 726)	(302 904)	(304 263)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: eMadlangeni(KZN253) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 151	1 651	14 316	15 161	16 010	
Property rates - penalties and collection charges		180	180	180	180	180	180	180	180	180	180	180	680	2 665	2 822	2 980	
Service charges - electricity revenue		1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	1 050	2 140	13 694	14 502	15 314	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		118	118	118	118	118	118	118	118	118	118	118	218	1 511	1 600	1 690	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		90	90	90	90	90	90	90	90	90	90	90	1 090	2 085	2 608	3 054	
Interest earned - external investments		94	94	94	94	94	94	94	94	94	94	94	94	1 130	1 197	1 264	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		2	2	2	2	2	2	2	2	2	2	2	262	286	303	320	
Licences and permits		83	83	83	83	83	83	83	83	83	83	83	423	1 342	1 521	1 606	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	2 138	25 650	24 775	24 516	
Other own revenue		55	55	55	55	55	55	55	55	55	55	55	5 486	6 092	6 951	7 340	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	4 962	14 183	68 770	71 439	74 093	
Expenditure By Type																	
Employee related costs		1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	1 890	2 466	23 252	24 463	25 789	
Remuneration of councillors		164	164	164	164	164	164	164	164	164	164	164	197	1 999	2 113	2 229	
Debt impairment		183	183	183	183	183	183	183	183	183	183	183	283	2 301	2 437	2 273	
Depreciation and asset impairment		437	437	437	437	437	437	437	437	437	437	437	483	5 294	5 193	4 860	
Finance charges		8	8	8	8	8	8	8	8	8	8	8	8	101	107	113	
Bulk purchases		942	942	942	942	942	942	942	942	942	942	942	942	11 310	11 977	12 648	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		218	218	218	218	218	218	218	218	218	218	218	(1 082)	1 316	693	732	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	1 735	4 009	23 094	14 290	14 611	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		5 578	5 578	5 578	5 578	5 578	5 578	5 578	5 578	5 578	5 578	5 578	7 307	68 666	61 273	63 255	
Surplus/(Deficit)		(616)	(616)	(616)	(616)	(616)	(616)	(616)	(616)	(616)	(616)	(616)	6 876	104	10 166	10 838	
Transfers recognised - capital		1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	1 599	19 183	25 064	27 635	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		983	983	983	983	983	983	983	983	983	983	983	8 475	19 287	35 230	38 473	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	983	983	983	983	983	983	983	983	983	983	983	8 475	19 287	35 230	38 473	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Dannhauser(KZN254) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		840	840	840	840	840	840	840	840	840	840	840	840	10 080	10 674	11 264	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	169	169	179	188	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		82	82	82	82	82	82	82	82	82	82	82	82	981	1 037	1 094	
Service charges - other		18	18	18	18	18	18	18	18	18	18	18	(201)	-	-	-	
Rental of facilities and equipment		10	10	10	10	10	10	10	10	10	10	10	76	186	197	207	
Interest earned - external investments		75	75	75	75	75	75	75	75	75	75	75	74	895	944	995	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		14	14	14	14	14	14	14	14	14	14	14	14	169	178	187	
Licences and permits		101	101	101	101	101	101	101	101	101	101	101	98	1 208	1 274	1 343	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		6 654	6 654	6 654	6 654	6 654	6 654	6 654	6 654	6 654	6 654	6 654	10 442	83 634	88 234	92 999	
Other own revenue		1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	1 348	3 959	18 791	13 263	14 127	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		9 142	9 142	9 142	9 142	9 142	9 142	9 142	9 142	9 142	9 142	9 142	15 555	116 113	115 980	122 406	
Expenditure By Type																	
Employee related costs		2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	2 758	(910)	29 429	29 750	31 658	
Remuneration of councillors		618	618	618	618	618	618	618	618	618	618	618	618	7 413	7 835	8 267	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment		417	417	417	417	417	417	417	417	417	417	417	417	5 000	5 290	5 581	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		557	557	557	557	557	557	557	557	557	557	557	557	6 685	7 072	7 462	
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		3 149	3 149	3 149	3 149	3 149	3 149	3 149	3 149	3 149	3 149	3 149	2 787	37 427	39 528	41 523	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	7 499	3 469	85 954	89 476	94 491	
Surplus/(Deficit)		1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	1 643	12 086	30 159	26 505	27 915	
Transfers recognised - capital		2 173	2 173	2 173	2 173	2 173	2 173	2 173	2 173	2 173	2 173	2 173	2 173	26 074	26 767	22 807	
Contributions recognised - capital		1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	1 371	(15 083)	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	(824)	56 233	53 272	50 722	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	(824)	56 233	53 272	50 722	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Amajuba(DC25) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	1 357	16 284	17 179	18 090
Service charges - sanitation revenue		282	282	282	282	282	282	282	282	282	282	282	282	3 382	3 568	3 757
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		26	26	26	26	26	26	26	26	26	26	26	26	314	331	348
Interest earned - external investments		29	29	29	29	29	29	29	29	29	29	29	29	350	369	389
Interest earned - outstanding debtors		101	101	101	101	101	101	101	101	101	101	101	101	1 210	1 277	1 344
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		10 719	10 719	10 719	10 719	10 719	10 719	10 719	10 719	10 719	10 719	10 719	10 719	128 624	133 781	141 675
Other own revenue		1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	1 084	13 004	13 210	13 952
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		13 597	13 597	13 597	13 597	13 597	13 597	13 597	13 597	13 597	13 597	13 597	13 597	163 168	169 715	179 556
Expenditure By Type																
Employee related costs		6 770	6 770	6 770	6 770	6 770	6 770	6 770	6 770	6 770	6 770	6 770	6 770	81 242	85 710	90 253
Remuneration of councillors		476	476	476	476	476	476	476	476	476	476	476	476	5 708	6 022	6 342
Debt impairment		150	150	150	150	150	150	150	150	150	150	150	150	1 800	1 800	2 500
Depreciation and asset impairment		224	224	224	224	224	224	224	224	224	224	224	224	2 685	2 839	2 993
Finance charges		307	307	307	307	307	307	307	307	307	307	307	307	3 686	3 908	3 967
Bulk purchases		792	792	792	792	792	792	792	792	792	792	792	792	9 509	10 032	10 564
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	1 063	12 750	11 539	11 938
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	3 689	44 272	46 768	49 022
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		13 471	13 471	13 471	13 471	13 471	13 471	13 471	13 471	13 471	13 471	13 471	13 471	161 652	168 618	177 578
Surplus/(Deficit)		126	126	126	126	126	126	126	126	126	126	126	126	1 516	1 097	1 977
Transfers recognised - capital		5 150	5 150	5 150	5 150	5 150	5 150	5 150	5 150	5 150	5 150	5 150	5 150	70 695	61 176	64 391
Contributions recognised - capital		726	726	726	726	726	726	726	726	726	726	726	726	-	-	-
Contributed assets		(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(5 876)	(70 515)	(61 176)	(64 391)
Surplus/(Deficit) after capital transfers and contributions		126	126	126	126	126	126	126	126	126	126	126	126	1 696	1 097	1 977
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	126	126	126	126	126	126	126	126	126	126	126	126	1 696	1 097	1 977

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: eDumbe(KZN261) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		714	714	714	714	714	714	714	714	714	714	714	714	8 568	9 005	9 446
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	1 778	23 442	18 232	19 125
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		574	574	574	574	574	574	574	574	574	574	574	574	5 580	7 239	7 594
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		121	121	121	121	121	121	121	121	121	121	121	121	1 452	1 536	1 623
Interest earned - external investments		13	13	13	13	13	13	13	13	13	13	13	13	150	158	165
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		154	154	154	154	154	154	154	154	154	154	154	154	1 849	350	367
Licences and permits		81	81	81	81	81	81	81	81	81	81	81	81	977	1 027	1 078
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		5 291	5 291	5 291	5 291	5 291	5 291	5 291	5 291	5 291	5 291	5 291	5 291	63 498	59 897	58 820
Other own revenue		393	393	393	393	393	393	393	393	393	393	393	393	4 719	6 327	6 637
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		9 119	9 119	9 119	9 119	9 119	9 119	9 119	9 119	9 119	9 119	9 119	9 119	110 236	103 771	104 855
Expenditure By Type																
Employee related costs		3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	3 216	38 584	39 153	41 901
Remuneration of councillors		405	405	405	405	405	405	405	405	405	405	405	405	4 862	5 202	5 566
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	1 171	-	-
Depreciation and asset impairment		329	329	329	329	329	329	329	329	329	329	329	329	2 047	4 105	4 269
Finance charges		13	13	13	13	13	13	13	13	13	13	13	13	150	156	162
Bulk purchases		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	18 012	17 120	18 318
Other Materials		276	276	276	276	276	276	276	276	276	276	276	276	3 907	4 115	4 280
Contracted services		300	300	300	300	300	300	300	300	300	300	300	300	3 480	3 744	3 894
Transfers and grants		25	25	25	25	25	25	25	25	25	25	25	25	300	312	324
Other expenditure		2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	2 837	35 064	23 670	24 585
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8 733	8 733	8 733	8 733	8 733	8 733	8 733	8 733	8 733	8 733	8 733	8 733	107 577	97 577	103 300
Surplus/(Deficit)		386	386	386	386	386	386	386	386	386	386	386	385	2 659	6 194	1 555
Transfers recognised - capital		11 564	-	-	-	11 564	-	-	-	11 564	-	-	0	34 692	26 816	27 397
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 950	386	386	386	11 950	386	386	386	11 950	386	386	385	37 351	33 010	28 952
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	11 950	386	386	386	11 950	386	386	386	11 950	386	386	385	37 351	33 010	28 952

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uPhongolo(KZN262) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	24 732	26 191	27 657	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		2 809	2 809	2 809	2 809	2 809	2 809	2 809	2 809	2 809	2 809	2 809	2 809	33 705	35 057	37 136	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		698	698	698	698	698	698	698	698	698	698	698	699	8 380	8 875	9 372	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		91	91	91	91	91	91	91	91	91	91	91	455	1 456	1 542	1 628	
Interest earned - external investments		154	154	154	154	154	154	154	154	154	154	154	155	1 846	1 955	2 065	
Interest earned - outstanding debtors		427	427	427	427	427	427	427	427	427	427	427	427	5 120	5 422	5 726	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		35	35	35	35	35	35	35	35	35	35	35	34	417	441	466	
Licences and permits		155	155	155	155	155	155	155	155	155	155	155	155	1 860	1 969	2 080	
Agency services		63	63	63	63	63	63	63	63	63	63	63	63	756	801	846	
Transfers recognised - operational		8 896	8 896	8 896	8 896	8 896	8 896	8 896	8 896	8 896	8 896	8 896	8 898	106 754	103 682	102 380	
Other own revenue		75	75	75	75	75	75	75	75	75	75	75	76	905	959	1 012	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		15 464	15 464	15 464	15 464	15 464	15 464	15 464	15 464	15 464	15 464	15 464	15 832	185 932	186 894	190 368	
Expenditure By Type																	
Employee related costs		5 064	5 064	5 064	5 064	5 064	5 064	5 064	5 064	5 064	5 064	5 064	5 064	60 765	58 878	62 908	
Remuneration of councillors		647	647	647	647	647	647	647	647	647	647	647	647	7 762	8 150	8 558	
Debt impairment		788	788	788	788	788	788	788	788	788	788	788	789	9 460	7 001	4 500	
Depreciation and asset impairment		653	653	653	653	653	653	653	653	653	653	653	653	7 833	8 855	9 942	
Finance charges		98	98	98	98	98	98	98	98	98	98	98	98	1 175	335	258	
Bulk purchases		2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	2 230	521	25 052	26 530	28 016	
Other Materials		864	864	864	864	864	864	864	864	864	864	864	863	10 362	10 973	10 939	
Contracted services		1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	16 935	14 170	11 726	
Transfers and grants		253	253	253	253	253	253	253	253	253	253	253	253	3 039	3 518	3 607	
Other expenditure		3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 598	3 967	43 548	48 482	51 915	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		15 606	15 606	15 606	15 606	15 606	15 606	15 606	15 606	15 606	15 606	15 606	14 266	185 931	186 894	192 368	
Surplus/(Deficit)		(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	(142)	1 566	0	0	(2 000)	
Transfers recognised - capital		3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	3 205	38 459	39 996	43 801	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	4 770	38 459	39 996	41 801	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	3 063	4 770	38 459	39 996	41 801	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Abaqulusi(KZN263) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	5 013	(958)	54 189	57 169	60 199	
Property rates - penalties and collection charges		124	124	124	124	124	124	124	124	124	124	124	340	1 700	1 566	1 649	
Service charges - electricity revenue		14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	14 376	172 517	189 769	208 746	
Service charges - water revenue		4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	4 191	(838)	45 261	49 787	54 765	
Service charges - sanitation revenue		2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	2 057	(411)	22 216	24 438	26 882	
Service charges - refuse revenue		1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	1 520	(304)	16 414	18 056	19 861	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		116	116	116	116	116	116	116	116	116	116	116	116	1 387	1 463	1 542	
Interest earned - external investments		284	284	284	284	284	284	284	284	284	284	284	284	3 406	3 593	3 783	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		251	251	251	251	251	251	251	251	251	251	251	251	3 006	3 172	3 340	
Licences and permits		361	361	361	361	361	361	361	361	361	361	361	361	4 338	4 576	4 823	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		35 289	-	-	-	35 289	-	-	-	35 289	-	-	(0)	105 867	115 832	115 534	
Other own revenue		385	385	385	385	385	385	385	385	385	385	385	23 679	27 912	20 773	22 365	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		63 966	28 677	28 677	28 677	63 966	28 677	28 677	28 677	63 966	28 677	28 677	36 895	458 213	490 194	523 489	
Expenditure By Type																	
Employee related costs		10 598	10 598	10 598	10 598	13 598	10 598	10 598	10 598	10 598	10 598	10 598	10 592	130 170	134 184	141 450	
Remuneration of councillors		1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	1 382	16 590	17 502	18 430	
Debt impairment		142	142	142	142	142	142	142	142	142	142	142	142	1 698	1 792	1 886	
Depreciation and asset impairment		1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	1 833	21 994	23 203	24 477	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	650	650	715	787	
Bulk purchases		12 888	12 888	12 888	12 888	12 888	12 888	12 888	12 888	12 888	12 888	12 888	12 658	154 425	163 188	172 163	
Other Materials		2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	2 135	25 621	32 305	34 078	
Contracted services		4 772	4 772	4 772	4 772	4 772	4 772	4 772	4 772	4 772	4 772	4 772	4 772	57 259	61 084	64 386	
Transfers and grants		1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	1 175	14 096	14 872	15 689	
Other expenditure		5 587	5 587	5 587	5 587	5 587	5 587	5 587	5 587	5 587	5 587	5 587	5 587	67 043	74 823	78 976	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		40 511	40 511	40 511	40 511	43 511	40 511	40 511	40 511	40 511	40 511	40 511	40 925	489 545	523 667	552 322	
Surplus/(Deficit)		23 455	(11 834)	(11 834)	(11 834)	20 455	(11 834)	(11 834)	(11 834)	23 455	(11 834)	(11 834)	(4 030)	(31 332)	(33 473)	(28 832)	
Transfers recognised - capital		(4 464)	(4 464)	(4 464)	(4 464)	(4 464)	(4 464)	(4 464)	(4 464)	(4 464)	(4 464)	(4 464)	(4 464)	53 566	55 885	58 861	
Contributions recognised - capital		17 855	-	-	-	17 855	-	-	-	17 855	-	-	0	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		36 847	(16 297)	(16 297)	(16 297)	33 847	(16 297)	(16 297)	(16 297)	36 847	(16 297)	(16 297)	(8 494)	22 234	22 412	30 029	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	36 847	(16 297)	(16 297)	(16 297)	33 847	(16 297)	(16 297)	(16 297)	36 847	(16 297)	(16 297)	(8 494)	22 234	22 412	30 029	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Nongoma(KZN265) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	1 395	16 740	17 744	18 809	
Property rates - penalties and collection charges		213	213	213	213	213	213	213	213	213	213	213	213	2 556	2 710	2 872	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		140	140	140	140	140	140	140	140	140	140	140	140	1 679	1 778	1 877	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		14	14	14	14	14	14	14	14	14	14	14	14	172	182	192	
Interest earned - external investments		104	104	104	104	104	104	104	104	104	104	104	104	1 244	1 317	1 391	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		33	33	33	33	33	33	33	33	33	33	33	33	397	420	444	
Licences and permits		56	56	56	56	56	56	56	56	56	56	56	56	671	710	750	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		51 399	2 133	-	170	41 455	-	-	488	33 479	-	-	-	129 124	127 852	124 193	
Other own revenue		17	17	17	17	17	17	17	17	17	17	17	17	206	218	231	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		53 371	4 105	1 972	2 142	43 427	1 972	1 972	2 461	35 451	1 972	1 972	1 972	152 789	152 932	150 761	
Expenditure By Type																	
Employee related costs		4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	6 831	56 681	60 167	63 686	
Remuneration of councillors		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	999	11 996	12 596	13 225	
Debt impairment		152	152	152	152	152	152	152	152	152	152	152	151	1 819	1 926	2 034	
Depreciation and asset impairment		1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	1 528	18 330	9 931	10 472	
Finance charges		2	2	2	2	2	2	2	2	2	2	2	2	19	1	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	14 785	15 734	16 710	
Transfers and grants		17	17	17	17	17	17	17	17	17	17	17	18	207	156	165	
Other expenditure		3 244	3 244	3 244	3 244	3 244	3 244	3 244	3 244	3 244	3 244	3 244	3 244	38 929	40 591	42 864	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		11 706	11 706	11 706	11 706	11 706	11 706	11 706	11 706	11 706	11 706	11 706	14 005	142 767	141 101	149 157	
Surplus/(Deficit)		41 665	(7 601)	(9 733)	(9 563)	31 721	(9 733)	(9 733)	(9 245)	23 746	(9 733)	(9 733)	(12 033)	10 022	11 831	1 604	
Transfers recognised - capital		16 990	-	-	6 000	9 885	4 000	-	2 000	4 016	-	-	-	42 891	44 609	48 683	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		58 655	(7 601)	(9 733)	(3 563)	41 607	(5 733)	(9 733)	(7 245)	27 762	(9 733)	(9 733)	(12 033)	52 913	56 440	50 287	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	58 655	(7 601)	(9 733)	(3 563)	41 607	(5 733)	(9 733)	(7 245)	27 762	(9 733)	(9 733)	(12 033)	52 913	56 440	50 287	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ulundi(KZN266) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		23 523	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 743	2 692	53 645	55 438	58 416	
Property rates - penalties and collection charges		125	125	125	125	125	125	125	125	125	125	125	125	1 500	1 581	1 666	
Service charges - electricity revenue		12 756	4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	4 599	57 107	115 854	68 766	90 371	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		534	534	534	534	534	534	534	534	534	534	534	543	6 417	6 762	7 127	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		75	75	75	75	75	75	75	75	75	75	75	225	1 050	1 100	1 153	
Interest earned - external investments		45	45	45	45	45	45	45	45	45	45	45	55	550	580	611	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		211	211	211	211	211	211	211	211	211	211	211	217	2 538	2 675	2 820	
Licences and permits		240	240	240	240	240	240	240	240	240	240	240	240	2 880	3 036	3 199	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		44 630	8 045	8 045	8 045	8 045	8 045	8 045	8 045	8 045	8 045	8 045	8 095	133 175	130 939	126 447	
Other own revenue		325	325	325	325	325	325	325	325	325	325	325	325	3 902	4 821	4 896	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		82 465	16 942	16 942	16 942	16 942	16 942	16 942	16 942	16 942	16 942	16 942	69 624	321 511	275 697	296 706	
Expenditure By Type																	
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	101 151	101 151	107 371	113 653	
Remuneration of councillors		1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 570	12 845	13 616	14 133	
Debt impairment		-	-	-	-	-	-	-	-	-	-	2 124	-	2 124	2 239	2 360	
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	81 558	0	81 558	85 962	90 604	
Finance charges		13	13	13	13	13	13	13	13	13	13	13	17	160	169	178	
Bulk purchases		8 309	8 309	8 309	8 309	8 309	8 309	8 309	8 309	8 309	8 309	8 309	8 316	99 715	105 100	110 775	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	1 766	80 765	100 191	74 168	78 270	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	27 717	47 720	21 571	22 568	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		12 931	12 931	12 931	12 931	12 931	12 931	12 931	12 931	12 931	12 931	96 613	219 536	445 463	410 195	432 541	
Surplus/(Deficit)		69 533	4 011	4 011	4 011	4 011	4 011	4 011	4 011	4 011	4 011	(79 671)	(149 912)	(123 952)	(134 498)	(135 834)	
Transfers recognised - capital		14 985	-	-	-	14 985	-	-	-	14 985	-	-	2	44 957	15 810	16 664	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		84 518	4 011	4 011	4 011	18 996	4 011	4 011	4 011	18 996	4 011	(79 671)	(149 910)	(78 995)	(118 688)	(119 171)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	84 518	4 011	4 011	4 011	18 996	4 011	4 011	4 011	18 996	4 011	(79 671)	(149 910)	(78 995)	(118 688)	(119 171)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Zululand(DC26) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
R thousands	1																
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	1 897	22 768	24 021	25 294	
Service charges - sanitation revenue		742	742	742	742	742	742	742	742	742	742	742	742	8 900	9 390	9 887	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		13	13	13	13	13	13	13	13	13	13	13	13	158	174	191	
Interest earned - external investments		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 055	1 111	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		28 043	28 043	28 043	28 043	28 043	28 043	28 043	28 043	28 043	28 043	28 043	28 293	336 761	356 333	390 144	
Other own revenue		7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	7 946	95 357	92 643	91 664	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		38 725	38 725	38 725	38 725	38 725	38 725	38 725	38 725	38 725	38 725	38 975	464 944	483 615	518 291		
Expenditure By Type																	
Employee related costs		12 465	12 465	12 465	12 465	12 465	12 465	12 465	12 465	12 465	12 465	12 465	12 465	149 581	159 122	169 690	
Remuneration of councillors		515	515	515	515	515	515	515	515	515	515	515	515	6 175	6 570	7 438	
Debt impairment		300	300	300	300	300	300	300	300	300	300	300	300	3 594	3 806	4 015	
Depreciation and asset impairment		2 714	2 714	2 714	2 714	2 714	2 714	2 714	2 714	2 714	2 714	2 714	2 714	32 565	34 356	36 177	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		7 072	7 072	7 072	7 072	7 072	7 072	7 072	7 072	7 072	7 072	7 072	7 072	84 868	89 536	94 281	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	47 383	52 217	62 644	
Transfers and grants		155	155	155	155	155	155	155	155	155	155	155	155	1 861	1 551	1 551	
Other expenditure		11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	11 081	132 969	136 456	142 495	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	38 250	458 996	483 615	518 291		
Surplus/(Deficit)		475	475	475	475	475	475	475	475	475	475	725	5 948	-	-		
Transfers recognised - capital		41 453	41 453	41 453	41 453	41 453	41 453	41 453	41 453	41 453	41 453	41 453	41 453	497 438	457 695	364 699	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		41 928	41 928	41 928	41 928	41 928	41 928	41 928	41 928	41 928	41 928	42 178	503 386	457 695	364 699		
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	41 928	41 928	41 928	41 928	41 928	41 928	41 928	41 928	41 928	41 928	42 178	503 386	457 695	364 699		

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umhlabyalingana(KZN271) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	1 668	20 019	21 120	22 239
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		7	7	7	7	7	7	7	7	7	7	7	7	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	81	86	90
Rental of facilities and equipment		26	26	26	26	26	26	26	26	26	26	26	25	307	324	341
Interest earned - external investments		409	409	409	409	409	409	409	409	409	409	409	409	4 911	5 181	5 459
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	691	691	729	768
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		42	42	42	42	42	42	42	42	42	42	42	(58)	400	422	444
Licences and permits		332	332	332	332	332	332	332	332	332	332	332	304	3 960	4 178	4 399
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		42 179	1 883	-	-	41 333	-	-	431	40 901	-	-	-	126 728	129 893	129 661
Other own revenue		7	7	7	7	7	7	7	7	7	7	7	7	82	87	91
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		44 670	4 374	2 491	2 491	43 823	2 491	2 491	2 922	43 392	2 491	2 491	3 053	157 178	162 018	163 494
Expenditure By Type																
Employee related costs		3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 893	38 237	40 685	43 046
Remuneration of councillors		830	830	830	830	830	830	830	830	830	830	830	829	9 955	10 492	11 059
Debt impairment		-	-	-	-	-	2 000	-	-	-	-	-	2 000	4 000	4 220	4 465
Depreciation and asset impairment		-	-	-	-	-	6 000	-	-	-	-	-	6 000	12 000	13 119	13 331
Finance charges		9	9	9	9	9	9	9	9	9	9	9	8	106	111	117
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	2 019	24 226	15 749	23 571
Contracted services		212	212	212	212	212	212	212	212	212	212	212	211	2 540	2 662	2 819
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	4 922	59 061	61 052	65 086
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 113	11 113	11 113	11 113	11 113	19 113	11 113	11 113	11 113	11 113	11 113	19 882	150 124	148 089	163 494
Surplus/(Deficit)		33 557	(6 739)	(8 622)	(8 622)	32 710	(16 622)	(8 622)	(8 191)	32 279	(8 622)	(8 622)	(16 829)	7 054	13 929	(0)
Transfers recognised - capital		16 276	-	-	-	16 276	-	-	-	16 276	-	-	-	48 827	50 771	54 935
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		49 833	(6 739)	(8 622)	(8 622)	48 986	(16 622)	(8 622)	(8 191)	48 555	(8 622)	(8 622)	(16 829)	55 881	64 700	54 935
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	49 833	(6 739)	(8 622)	(8 622)	48 986	(16 622)	(8 622)	(8 191)	48 555	(8 622)	(8 622)	(16 829)	55 881	64 700	54 935

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Jozini(KZN272) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	2 095	25 134	26 617	28 108	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		293	293	293	293	293	293	293	293	293	293	293	293	3 512	3 705	3 901	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		74	74	74	74	74	74	74	74	74	74	74	74	890	950	1 014	
Interest earned - external investments		135	135	135	135	135	135	135	135	135	135	135	189	1 672	1 770	1 869	
Interest earned - outstanding debtors		568	568	568	568	568	568	568	568	568	568	568	568	6 814	6 922	7 032	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		27	27	27	27	27	27	27	27	27	27	27	24	324	342	360	
Licences and permits		82	82	82	82	82	82	82	82	82	82	82	82	978	1 036	1 094	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		46 999	-	-	-	46 999	-	-	-	46 999	-	-	1 069	142 067	142 464	140 085	
Other own revenue		61	61	61	61	61	61	61	61	61	61	61	61	733	777	820	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		50 333	3 334	3 334	3 334	50 333	3 334	3 334	3 334	50 333	3 334	3 334	4 455	182 124	184 583	184 284	
Expenditure By Type																	
Employee related costs		3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	3 351	5 940	42 803	44 793	46 879	
Remuneration of councillors		996	996	996	996	996	996	996	996	996	996	996	996	11 949	12 654	13 363	
Debt impairment		997	997	997	997	997	997	997	997	997	997	997	(2 938)	8 024	14 191	12 004	
Depreciation and asset impairment		1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	1 144	13 734	14 544	15 358	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		586	586	586	586	586	586	586	586	586	586	586	(3 905)	2 543	2 693	2 843	
Transfers and grants		44	44	44	44	44	44	44	44	44	44	44	44	529	558	588	
Other expenditure		6 918	6 918	6 918	6 918	6 918	6 918	6 918	6 918	6 918	6 918	6 918	11 427	87 526	92 292	91 277	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		14 036	14 036	14 036	14 036	14 036	14 036	14 036	14 036	14 036	14 036	14 036	12 707	167 108	181 725	182 313	
Surplus/(Deficit)		36 297	(10 703)	(10 703)	(10 703)	36 297	(10 703)	(10 703)	(10 703)	36 297	(10 703)	(10 703)	(8 253)	15 016	2 857	1 971	
Transfers recognised - capital		17 071	-	-	-	17 071	-	-	-	17 071	-	-	-	51 213	53 360	57 579	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		53 368	(10 703)	(10 703)	(10 703)	53 368	(10 703)	(10 703)	(10 703)	53 368	(10 703)	(10 703)	(8 253)	66 229	56 217	59 550	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	53 368	(10 703)	(10 703)	(10 703)	53 368	(10 703)	(10 703)	(10 703)	53 368	(10 703)	(10 703)	(8 253)	66 229	56 217	59 550	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		859	859	859	859	859	859	859	859	859	859	859	861	10 310	10 877	11 421	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		138	138	138	138	138	138	138	138	138	138	138	138	1 657	1 748	1 835	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		12	12	12	12	12	12	12	12	12	12	12	12	140	148	155	
Interest earned - external investments		13	13	13	13	13	13	13	13	13	13	13	13	150	158	166	
Interest earned - outstanding debtors		67	67	67	67	67	67	67	67	67	67	67	67	800	844	886	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	1 000	12 000	11 000	11 000	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	3 783	45 398	44 528	46 390	
Other own revenue		33	33	33	33	33	33	33	33	33	33	33	33	400	500	601	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		5 904	5 904	5 904	5 904	5 904	5 904	5 904	5 904	5 904	5 904	5 904	5 906	70 855	69 803	72 454	
Expenditure By Type																	
Employee related costs		1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	1 761	21 134	22 296	23 478	
Remuneration of councillors		156	156	156	156	156	156	156	156	156	156	156	156	1 866	1 968	2 073	
Debt impairment		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 000	7 000	
Depreciation and asset impairment		333	333	333	333	333	333	333	333	333	333	333	333	4 000	4 500	5 000	
Finance charges		13	13	13	13	13	13	13	13	13	13	13	13	150	200	200	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		208	208	208	208	208	208	208	208	208	208	208	208	2 500	2 500	2 500	
Contracted services		1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	1 522	18 263	17 000	18 000	
Transfers and grants		25	25	25	25	25	25	25	25	25	25	25	25	300	300	300	
Other expenditure		1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	1 235	14 818	14 000	14 000	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	5 836	70 031	69 764	72 551	
Surplus/(Deficit)		69	69	69	69	69	69	69	69	69	69	69	70	824	39	(98)	
Transfers recognised - capital		952	952	952	952	952	952	952	952	952	952	952	952	11 419	11 696	12 111	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 022	12 243	11 735	12 014	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 020	1 022	12 243	11 735	12 014	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Hlabisa(KZN274) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		33	45	22	39	65	98	50	40	116	39	42	77	665	990	1 130
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		10	5	6	14	9	6	5	8	3	3	5	7	80	90	48
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		29	20	19	16	20	30	14	19	26	13	20	99	324	294	207
Interest earned - external investments		31	29	34	29	30	28	31	33	35	30	34	28	372	361	384
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	33	33	34	36
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		30	42	10	20	11	17	20	35	12	28	19	56	300	350	300
Licences and permits		196	199	185	190	201	188	177	159	277	166	245	222	2 405	2 951	3 589
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		29 630	8 200	-	-	18 390	-	700	-	9 032	-	-	-	65 952	69 169	72 180
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	115	115	205	180
Gains on disposal of PPE		-	-	-	150	-	-	-	-	-	-	-	100	250	-	150
Total Revenue (excl. capital transfers and contributions)		29 958	8 540	275	458	18 727	365	996	293	9 501	279	365	738	70 497	74 442	78 203
Expenditure By Type																
Employee related costs		1 898	1 906	1 877	1 975	2 027	4 277	2 378	2 210	2 423	2 346	2 388	2 246	27 949	28 304	29 606
Remuneration of councillors		394	421	429	420	405	349	490	468	498	481	499	453	5 307	5 625	5 957
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	326	326	290	342
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	4 715	4 715	5 100	4 951
Finance charges		10	-	-	-	-	-	-	-	-	-	-	240	250	430	275
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		54	27	346	12	177	79	299	99	20	120	182	327	1 740	3 250	1 500
Contracted services		130	130	130	130	130	130	130	130	130	130	130	130	1 559	1 650	1 637
Transfers and grants		1 800	37	2 087	43	453	1 464	34	56	1 988	50	985	1 602	10 600	15 700	19 600
Other expenditure		3 654	1 018	678	1 298	765	1 438	766	766	635	1 100	655	336	13 110	12 586	11 273
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7 940	3 537	5 546	3 879	3 956	7 736	4 097	3 730	5 693	4 227	4 839	10 375	65 555	72 935	75 141
Surplus/(Deficit)		22 018	5 003	(5 271)	(3 421)	14 770	(7 371)	(3 100)	(3 436)	3 808	(3 947)	(4 474)	(9 637)	4 941	1 507	3 063
Transfers recognised - capital		-	4 300	-	-	4 700	-	-	-	5 345	-	-	-	14 345	14 748	15 352
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		22 018	9 303	(5 271)	(3 421)	19 470	(7 371)	(3 100)	(3 436)	9 153	(3 947)	(4 474)	(9 637)	19 286	16 255	18 415
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	22 018	9 303	(5 271)	(3 421)	19 470	(7 371)	(3 100)	(3 436)	9 153	(3 947)	(4 474)	(9 637)	19 286	16 255	18 415

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mtubatuba(KZN275) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		2 124	2 124	2 124	2 124	2 124	2 124	2 124	2 124	2 124	2 124	2 124	2 124	25 482	26 933	28 453
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		482	482	482	482	482	482	482	482	482	482	482	482	5 778	6 072	6 259
Service charges - other		141	141	141	141	141	141	141	141	141	141	141	141	1 694	1 694	1 694
Rental of facilities and equipment		22	22	22	22	22	22	22	22	22	22	22	22	262	276	290
Interest earned - external investments		177	177	177	177	177	177	177	177	177	177	177	177	2 128	2 236	2 349
Interest earned - outstanding debtors		272	272	272	272	272	272	272	272	272	272	272	272	3 262	3 428	3 601
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		17	17	17	17	17	17	17	17	17	17	17	17	202	212	223
Licences and permits		206	206	206	206	206	206	206	206	206	206	206	206	2 468	2 594	2 725
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		48 816	-	-	38 448	-	-	-	38 448	-	-	-	-	125 711	133 991	134 630
Other own revenue		31	31	31	31	31	31	31	31	31	31	31	31	373	392	412
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		52 287	3 471	3 471	41 918	3 471	3 471	3 471	41 918	3 471	3 471	3 471	3 471	167 361	177 828	180 636
Expenditure By Type																
Employee related costs		3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 846	3 845	46 146	49 838	53 825
Remuneration of councillors		919	919	919	919	919	919	919	919	919	919	919	919	11 022	11 574	12 152
Debt impairment		718	718	718	718	718	718	718	718	718	718	718	718	8 617	9 055	9 513
Depreciation and asset impairment		1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	1 377	16 520	27 361	25 743
Finance charges		37	37	37	37	37	37	37	37	37	37	37	37	442	464	488
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 052	1 051	12 619	11 564	12 133
Contracted services		1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 159	1 158	13 904	14 611	15 349
Transfers and grants		12	12	12	12	12	12	12	12	12	12	12	13	147	155	163
Other expenditure		2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 093	2 818	25 840	25 578	26 869
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 211	11 211	11 211	11 211	11 211	11 211	11 211	11 211	11 211	11 211	11 935	135 257	150 200	156 234	
Surplus/(Deficit)		41 076	(7 740)	(7 740)	30 707	(7 740)	(7 740)	(7 740)	30 707	(7 740)	(7 740)	(7 740)	(8 464)	32 104	27 628	24 402
Transfers recognised - capital		10 000	-	-	-	10 000	-	-	-	10 000	-	-	-	30 000	38 794	41 877
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		51 076	(7 740)	(7 740)	30 707	2 260	(7 740)	(7 740)	30 707	2 260	(7 740)	(7 740)	(8 464)	62 104	66 422	66 279
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	51 076	(7 740)	(7 740)	30 707	2 260	(7 740)	(7 740)	30 707	2 260	(7 740)	(7 740)	(8 464)	62 104	66 422	66 279

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umkhanyakude(DC27) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		530	552	552	552	552	552	552	552	552	552	552	314	6 360	6 664	7 057	
Service charges - water revenue		3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	3 680	(333)	40 144	39 598	42 328	
Service charges - sanitation revenue		126	126	126	126	126	126	126	126	126	126	126	126	1 506	1 579	1 672	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		4	4	4	4	4	4	4	4	4	4	4	3	53	55	59	
Rental of facilities and equipment		17	17	17	17	17	17	17	17	17	17	17	17	198	208	220	
Interest earned - external investments		90	90	90	90	90	90	90	90	90	90	90	90	1 085	1 137	1 204	
Interest earned - outstanding debtors		393	393	393	393	393	393	393	393	393	393	393	393	4 712	4 939	5 230	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		94 796	-	-	-	94 796	-	-	-	94 796	-	-	(0)	284 387	309 950	341 389	
Other own revenue		2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	2 365	28 379	32 870	22 794	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		102 000	7 226	7 226	7 226	102 022	7 226	7 226	7 226	102 022	7 226	7 226	2 975	366 824	397 000	421 953	
Expenditure By Type																	
Employee related costs		11 291	11 291	11 291	11 291	11 291	11 291	11 291	11 291	11 291	11 291	11 291	11 291	135 491	142 063	148 642	
Remuneration of councillors		951	951	951	951	951	951	951	951	951	951	951	951	11 409	12 035	13 655	
Debt impairment		3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 209	3 208	38 511	39 218	39 218	
Depreciation and asset impairment		2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	2 051	24 607	26 709	28 293	
Finance charges		264	264	264	264	264	264	264	264	264	264	264	(2 592)	317	332	352	
Bulk purchases		5 270	5 270	5 270	5 270	5 270	5 270	5 270	5 270	5 270	5 270	5 270	5 270	63 237	66 273	70 184	
Other Materials		2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	2 423	29 072	31 880	33 754	
Contracted services		1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	18 309	19 188	20 320	
Transfers and grants		319	319	319	319	319	319	319	319	319	319	319	319	3 828	4 012	4 248	
Other expenditure		3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 504	3 503	42 043	55 290	63 286	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		30 807	30 807	30 807	30 807	30 807	30 807	30 807	30 807	30 807	30 807	30 807	27 950	366 824	397 000	421 952	
Surplus/(Deficit)		71 193	(23 581)	(23 581)	(23 581)	71 215	(23 581)	(23 581)	(23 581)	71 215	(23 581)	(23 581)	(24 975)	-	-	1	
Transfers recognised - capital		69 218	-	-	-	69 218	-	-	-	69 218	-	-	0	252 173	258 199	275 619	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	44 520	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		140 411	(23 581)	(23 581)	(23 581)	140 432	(23 581)	(23 581)	(23 581)	140 432	(23 581)	(23 581)	19 546	252 173	258 199	275 620	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	140 411	(23 581)	(23 581)	(23 581)	140 432	(23 581)	(23 581)	(23 581)	140 432	(23 581)	(23 581)	19 546	252 173	258 199	275 620	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mfolozi(KZN281) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		447	447	447	447	447	447	447	447	447	447	447	447	5 368	5 690	6 031	
Property rates - penalties and collection charges		11	11	11	11	11	11	11	11	11	11	11	11	134	142	151	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		26	26	26	26	26	26	26	26	26	26	26	26	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	313	332	352	
Rental of facilities and equipment		10	10	10	10	10	10	10	10	10	10	10	10	117	124	117	
Interest earned - external investments		39	39	39	39	39	39	39	39	39	39	39	39	463	750	250	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		42	42	42	42	42	42	42	42	42	42	42	42	500	500	4 000	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	8 200	98 402	100 624	100 065	
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	26 320	26 320	7 120	2 161	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		8 775	8 775	8 775	8 775	8 775	8 775	8 775	8 775	8 775	8 775	8 775	35 096	131 617	115 282	113 127	
Expenditure By Type																	
Employee related costs		2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 658	31 596	36 488	39 186	
Remuneration of councillors		648	648	648	648	648	648	648	648	648	648	648	647	7 772	8 124	8 493	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation and asset impairment		145	145	145	145	145	145	145	145	145	145	145	151	1 750	3 742	2 000	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		317	317	317	317	317	317	317	317	317	317	317	317	3 800	3 280	4 488	
Transfers and grants		8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	8 790	(96 243)	450	450	500	
Other expenditure		4 342	4 342	4 342	4 342	4 342	4 342	4 342	4 342	4 342	4 342	4 342	8 615	56 375	54 648	53 707	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		16 873	16 873	16 873	16 873	16 873	16 873	16 873	16 873	16 873	16 873	16 873	(83 854)	101 743	106 732	108 374	
Surplus/(Deficit)		(8 098)	(8 098)	(8 098)	(8 098)	(8 098)	(8 098)	(8 098)	(8 098)	(8 098)	(8 098)	(8 098)	118 950	29 874	8 550	4 753	
Transfers recognised - capital		2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	2 782	33 382	34 718	38 619	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	121 732	63 256	43 268	43 372	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	(5 316)	121 732	63 256	43 268	43 372	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMhlatuze(KZN282) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		27 225	31 294	31 294	30 169	32 512	29 528	29 729	29 732	31 185	29 914	29 914	29 004	361 500	395 383	431 574	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		117 899	150 351	99 632	99 632	99 632	99 632	135 558	118 937	99 632	99 632	126 690	139 375	1 386 603	1 481 236	1 600 012	
Service charges - water revenue		21 404	28 767	24 001	24 692	20 961	20 529	24 936	29 077	20 045	23 838	22 734	20 582	281 565	303 931	328 079	
Service charges - sanitation revenue		6 844	7 243	7 196	7 069	6 459	7 144	6 900	7 005	7 083	7 285	7 285	6 486	84 000	90 720	97 978	
Service charges - refuse revenue		5 704	5 698	5 703	5 701	5 520	5 520	5 519	5 517	5 528	5 528	5 528	6 333	67 800	73 224	79 082	
Service charges - other		1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	1 109	(12 195)	-	-	-	
Rental of facilities and equipment		906	906	906	906	906	906	906	906	906	906	906	906	10 874	11 532	12 225	
Interest earned - external investments		1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	1 832	21 982	22 641	23 320	
Interest earned - outstanding debtors		130	130	130	130	130	130	130	130	130	130	130	(1 370)	58	58	58	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		936	936	936	936	936	936	936	936	936	936	936	936	11 231	11 849	12 501	
Licences and permits		147	147	147	147	147	147	147	147	147	147	147	147	1 765	1 861	1 964	
Agency services		583	583	583	583	583	583	583	583	583	583	583	583	7 000	7 385	7 791	
Transfers recognised - operational		82 278	1 688	13 014	-	2 426	76 642	166	5 098	76 642	-	-	(0)	257 953	267 925	285 143	
Other own revenue		1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	1 556	14 859	31 970	33 753	35 642	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		268 551	232 240	188 038	174 462	174 709	246 194	210 006	202 564	247 314	173 396	199 349	207 478	2 524 301	2 701 497	2 915 368	
Expenditure By Type																	
Employee related costs		51 318	51 318	51 318	51 318	51 318	51 489	51 290	51 290	51 290	51 290	51 290	51 290	615 819	670 313	726 335	
Remuneration of councillors		2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	2 061	24 729	26 584	28 711	
Debt impairment		254	254	254	254	254	254	254	254	254	254	254	254	3 050	3 050	3 050	
Depreciation and asset impairment		17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	17 085	205 014	281 661	337 173	
Finance charges		6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	6 651	79 806	78 062	74 619	
Bulk purchases		79 201	137 372	116 000	57 180	95 954	91 756	97 511	93 201	101 893	85 195	84 710	94 085	1 134 058	1 191 432	1 254 842	
Other Materials		3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	3 781	45 366	38 792	48 740	
Contracted services		16 680	16 680	16 680	16 680	16 680	16 680	16 680	16 680	16 680	16 680	16 680	21 362	204 840	188 763	215 591	
Transfers and grants		1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	1 157	13 883	14 647	15 423	
Other expenditure		16 507	16 397	16 367	16 397	16 387	16 347	16 723	16 647	16 527	16 417	16 397	11 684	192 798	202 527	205 360	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		194 694	252 754	231 353	172 563	211 326	207 259	213 191	208 805	217 377	200 569	200 064	209 409	2 519 364	2 695 830	2 909 844	
Surplus/(Deficit)		73 857	(20 515)	(43 315)	1 899	(36 617)	38 934	(3 186)	(6 240)	29 937	(27 173)	(714)	(1 931)	4 937	5 668	5 524	
Transfers recognised - capital		30 999	19 294	3 000	-	30 999	22 294	-	-	53 293	-	-	0	159 878	117 531	127 384	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		104 856	(1 221)	(40 315)	1 899	(5 619)	61 228	(3 186)	(6 240)	83 230	(27 173)	(714)	(1 931)	164 816	123 199	132 908	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	104 856	(1 221)	(40 315)	1 899	(5 619)	61 228	(3 186)	(6 240)	83 230	(27 173)	(714)	(1 931)	164 816	123 199	132 908	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ntambanana(KZN283) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		113	113	113	113	113	113	113	113	113	113	113	113	1 353	1 448	1 549
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		-	-	-	-	-	566	-	-	-	-	-	566	1 132	1 211	1 295
Interest earned - outstanding debtors		2	2	2	2	2	2	2	2	2	2	2	2	29	31	33
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		25 939	-	-	-	22 697	-	-	-	16 212	-	-	-	64 848	62 031	58 850
Other own revenue		9	9	9	9	9	9	9	9	9	9	9	9	107	115	5 321
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		26 063	124	124	124	22 821	690	124	124	16 336	124	124	690	67 469	64 836	67 049
Expenditure By Type																
Employee related costs		1 222	1 222	1 222	1 222	1 222	2 444	1 222	1 222	1 222	1 222	1 222	1 222	15 883	16 995	18 184
Remuneration of councillors		383	383	383	383	383	383	383	383	383	383	383	383	4 595	4 917	5 261
Debt impairment		6	6	6	6	6	6	6	6	6	6	6	6	76	81	87
Depreciation and asset impairment		235	235	235	235	235	235	235	235	235	235	235	235	2 825	3 626	3 879
Finance charges		3	3	3	3	3	3	3	3	3	3	3	3	36	38	41
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		70	70	70	70	70	70	70	70	70	70	70	70	844	903	966
Contracted services		1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	18 038	13 457	11 839
Transfers and grants		88	88	88	88	88	88	88	88	88	88	88	87	1 051	1 124	1 203
Other expenditure		1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 986	1 985	23 828	23 379	25 251
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 496	5 496	5 496	5 496	5 496	6 718	5 496	5 496	5 496	5 496	5 496	5 495	67 175	64 521	66 712
Surplus/(Deficit)		20 567	(5 372)	(5 372)	(5 372)	17 325	(6 028)	(5 372)	(5 372)	10 840	(5 372)	(5 372)	(4 805)	294	315	337
Transfers recognised - capital		1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	15 073	15 507	16 159
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		21 823	(4 116)	(4 116)	(4 116)	18 581	(4 772)	(4 116)	(4 116)	12 096	(4 116)	(4 116)	(3 549)	15 367	15 822	16 496
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	21 823	(4 116)	(4 116)	(4 116)	18 581	(4 772)	(4 116)	(4 116)	12 096	(4 116)	(4 116)	(3 549)	15 367	15 822	16 496

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uMlalazi(KZN284) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		2 333	5 210	4 695	2 079	3 429	4 687	2 248	2 458	2 561	2 616	2 465	7 218	41 997	44 171	46 605	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	751	751	792	834	
Service charges - electricity revenue		4 725	5 408	4 785	5 317	5 242	4 099	4 900	4 232	4 442	4 227	4 980	5 993	58 352	65 861	72 922	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		929	801	829	979	954	993	1 218	825	817	809	848	826	10 827	11 422	11 977	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	1 470	1 470	1 551	1 634	
Interest earned - external investments		338	338	338	338	338	338	338	338	338	338	338	338	4 055	4 116	4 178	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	374	374	394	415	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		272	372	253	308	304	241	174	230	334	357	400	20 564	23 809	23 920	24 032	
Licences and permits		317	273	365	272	285	213	323	267	314	244	329	399	3 600	3 798	3 999	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		49 641	3 117	3 008	4 000	47 200	-	-	286	30 026	-	-	442	137 720	140 471	152 854	
Other own revenue		228	228	228	228	228	228	228	228	228	228	228	228	2 739	2 854	2 972	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	120	120	130	140	
Total Revenue (excl. capital transfers and contributions)		58 784	15 745	14 501	13 521	57 981	10 800	9 429	8 863	39 059	8 819	9 588	38 723	285 813	299 481	322 561	
Expenditure By Type																	
Employee related costs		7 573	7 028	6 924	6 457	6 587	8 325	6 302	8 100	7 564	7 452	7 780	8 118	88 209	94 382	100 985	
Remuneration of councillors		1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 447	1 875	17 792	19 038	20 371	
Debt impairment		1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	1 799	21 583	21 752	21 922	
Depreciation and asset impairment		2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	2 374	28 484	29 898	31 333	
Finance charges		-	-	378	-	-	-	-	-	378	-	-	(0)	756	797	840	
Bulk purchases		578	5 539	6 926	3 084	652	6 931	3 417	4 152	3 837	3 491	3 768	3 100	45 474	51 949	59 347	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		2 383	2 212	2 179	2 032	2 073	2 620	1 983	2 549	2 380	2 345	2 448	1 755	26 958	25 873	27 063	
Transfers and grants		314	291	287	267	273	345	261	335	313	309	322	444	3 760	3 941	4 153	
Other expenditure		6 936	6 936	6 936	6 936	6 936	6 936	6 936	6 936	6 936	6 936	6 936	7 739	84 039	84 160	90 936	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		23 403	27 625	29 250	24 397	22 140	30 775	24 518	27 692	27 029	26 151	26 874	27 202	317 057	331 790	356 950	
Surplus/(Deficit)		35 381	(11 880)	(14 749)	(10 875)	35 841	(19 976)	(15 090)	(18 829)	12 031	(17 332)	(17 287)	11 521	(31 243)	(32 309)	(34 389)	
Transfers recognised - capital		869	869	888	3 168	11 696	7 345	3 807	6 739	6 430	4 662	4 990	13 000	64 464	62 829	55 848	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		36 250	(11 011)	(13 861)	(7 708)	47 537	(12 631)	(11 282)	(12 090)	18 461	(12 670)	(12 297)	24 522	33 221	30 520	21 459	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	36 250	(11 011)	(13 861)	(7 708)	47 537	(12 631)	(11 282)	(12 090)	18 461	(12 670)	(12 297)	24 522	33 221	30 520	21 459	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mthonjaneni(KZN285) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	-	-	14 987	15 811	16 681
Property rates - penalties and collection charges		56	56	56	56	56	56	56	56	56	56	56	56	672	709	748
Service charges - electricity revenue		1 852	1 852	1 852	1 852	1 852	1 852	1 852	1 852	1 852	1 852	1 852	1 852	22 222	23 445	24 734
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		107	107	107	107	107	107	107	107	107	107	107	107	1 281	1 351	1 426
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		39	39	39	39	39	39	39	39	39	39	39	39	473	499	526
Interest earned - external investments		247	247	247	247	247	247	247	247	247	247	247	247	2 968	3 131	3 303
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	1 570	18 840	19 876	20 969
Licences and permits		295	295	295	295	295	295	295	295	295	295	295	295	3 545	3 740	3 945
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	3 723	5 580	46 537	49 097	51 798
Other own revenue		56	56	56	56	56	56	56	56	56	56	56	939	1 550	1 635	1 725
Gains on disposal of PPE		432	-	-	-	-	-	-	-	-	-	-	141	573	139	147
Total Revenue (excl. capital transfers and contributions)		9 877	9 444	9 444	9 444	9 444	9 444	9 444	9 444	9 444	9 444	7 946	10 827	113 647	119 432	126 001
Expenditure By Type																
Employee related costs		2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	2 305	27 665	29 185	30 792
Remuneration of councillors		281	281	281	281	281	281	281	281	281	281	281	281	3 366	3 551	3 747
Debt impairment		1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	1 058	(1 142)	10 500	11 078	11 687
Depreciation and asset impairment		551	551	551	551	551	551	551	551	551	551	551	(449)	5 613	5 922	6 247
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	1 754	21 051	22 208	23 430
Other Materials		669	669	669	669	669	669	669	669	669	669	669	(531)	6 822	7 198	7 593
Contracted services		242	242	242	242	242	242	242	242	242	242	242	242	2 905	3 065	3 233
Transfers and grants		57	57	57	57	57	57	57	57	57	57	57	57	686	723	763
Other expenditure		2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	2 052	3 909	26 484	27 940	29 477
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	8 970	6 427	105 091	110 871	116 969
Surplus/(Deficit)		907	475	475	475	475	475	475	475	475	475	(1 024)	4 400	8 555	8 561	9 032
Transfers recognised - capital		1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	1 742	20 904	21 245	29 755
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 649	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	718	6 142	29 459	29 806	38 787
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 649	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	2 217	718	6 142	29 459	29 806	38 787

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Nkandla(KZN286) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		649	649	649	649	649	649	649	649	649	649	649	649	7 794	8 253	8 716
Property rates - penalties and collection charges		34	34	34	34	34	34	34	34	34	34	34	34	409	433	675
Service charges - electricity revenue		1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	1 150	12 856	13 614	14 376
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		33	33	33	33	33	33	33	33	33	33	33	33	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	1 338	1 417	1 497
Rental of facilities and equipment		74	74	74	74	74	74	74	74	74	74	74	74	893	946	999
Interest earned - external investments		92	92	92	92	92	92	92	92	92	92	92	92	1 100	1 165	1 230
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		2	2	2	2	2	2	2	2	2	2	2	2	20	21	22
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		7 227	7 227	7 227	7 227	7 227	7 227	7 227	7 227	7 227	7 227	7 227	7 227	86 720	84 981	81 778
Other own revenue		1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	1 057	12 686	18 303	17 322
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		10 318	10 318	10 318	10 318	10 318	10 318	10 318	10 318	10 318	10 318	10 318	10 318	123 815	129 133	126 615
Expenditure By Type																
Employee related costs		3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	3 121	37 457	39 667	41 888
Remuneration of councillors		635	635	635	635	635	635	635	635	635	635	635	635	7 623	8 073	8 525
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		215	215	215	215	215	215	215	215	215	215	215	215	2 585	2 737	2 890
Finance charges		7	7	7	7	7	7	7	7	7	7	7	7	83	88	93
Bulk purchases		1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	16 000	16 944	17 893
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		625	625	625	625	625	625	625	625	625	625	625	625	7 504	7 947	8 313
Transfers and grants		69	69	69	69	69	69	69	69	69	69	69	69	830	879	928
Other expenditure		4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	4 235	50 822	55 656	58 842
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	10 242	122 904	131 991	139 372
Surplus/(Deficit)		76	76	76	76	76	76	76	76	76	76	76	76	911	(2 858)	(12 757)
Transfers recognised - capital		4 766	5 494	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	3 670	13 897	57 188	65 930	44 041
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 842	5 570	3 746	3 746	3 746	3 746	3 746	3 746	3 746	3 746	3 746	13 973	58 099	63 072	31 284
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	4 842	5 570	3 746	3 746	3 746	3 746	3 746	3 746	3 746	3 746	3 746	13 973	58 099	63 072	31 284

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: uThungulu(DC28) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	45 709	50 280	55 308	
Service charges - sanitation revenue		452	452	452	452	452	452	452	452	452	452	452	452	5 421	5 963	6 559	
Service charges - refuse revenue		1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	1 194	14 327	17 192	20 631	
Service charges - other		24	24	24	24	24	24	24	24	24	24	24	24	291	320	352	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	2 531	30 374	35 197	37 834	
Interest earned - outstanding debtors		23	23	23	23	23	23	23	23	23	23	23	23	276	293	310	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		40 904	40 904	40 904	40 904	40 904	40 904	40 904	40 904	40 904	40 904	40 904	40 904	490 849	490 838	531 106	
Other own revenue		2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	2 679	32 154	11 664	824	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		51 617	51 617	51 617	51 617	51 617	51 617	51 617	51 617	51 617	51 617	51 617	51 617	619 400	611 747	652 923	
Expenditure By Type																	
Employee related costs		14 606	14 606	14 606	14 606	14 606	14 606	14 606	14 606	14 606	14 606	14 606	14 606	175 275	186 768	191 203	
Remuneration of councillors		951	951	951	951	951	951	951	951	951	951	951	951	11 411	11 942	12 527	
Debt impairment		303	303	303	303	303	303	303	303	303	303	303	303	3 637	3 834	4 034	
Depreciation and asset impairment		4 410	4 410	4 410	4 410	4 410	4 410	4 410	4 410	4 410	4 410	4 410	4 410	52 920	54 970	57 021	
Finance charges		1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	1 388	16 656	19 207	10 155	
Bulk purchases		3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	3 378	40 533	42 762	45 028	
Other Materials		42	42	42	42	42	42	42	42	42	42	42	42	503	532	560	
Contracted services		9 149	9 149	9 149	9 149	9 149	9 149	9 149	9 149	9 149	9 149	9 149	9 149	109 793	119 708	137 212	
Transfers and grants		1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	12 563	13 066	13 131	
Other expenditure		18 397	18 397	18 397	18 397	18 397	18 397	18 397	18 397	18 397	18 397	18 397	18 397	220 768	190 731	216 851	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		53 672	53 672	53 672	53 672	53 672	53 672	53 672	53 672	53 672	53 672	53 672	53 672	644 059	643 519	687 723	
Surplus/(Deficit)		(2 055)	(2 055)	(2 055)	(2 055)	(2 055)	(2 055)	(2 055)	(2 055)	(2 055)	(2 055)	(2 055)	(2 055)	(24 658)	(31 773)	(34 799)	
Transfers recognised - capital		40 773	40 773	40 773	40 773	40 773	40 773	40 773	40 773	40 773	40 773	40 773	40 773	489 275	467 052	444 333	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	464 617	435 279	409 534	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	38 718	464 617	435 279	409 534	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Mandeni(KZN291) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	2 677	2 677	2 677	2 677	2 677	2 677	2 677	2 677	2 677	2 677	-	26 770	28 215	29 739	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	1 226	14 713	15 507	16 344	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		579	579	579	579	579	579	579	579	579	579	579	579	6 943	7 318	7 713	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		17	17	17	17	17	17	17	17	17	17	17	17	201	212	224	
Interest earned - external investments		250	250	250	250	250	250	250	250	250	250	250	250	3 000	3 162	3 333	
Interest earned - outstanding debtors		500	500	500	500	500	500	500	500	500	500	500	500	6 000	7 854	9 331	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		42	42	42	42	42	42	42	42	42	42	42	42	505	532	561	
Licences and permits		25	25	25	25	25	25	25	25	25	25	25	25	300	316	333	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	11 998	143 970	149 678	153 553	
Other own revenue		34	34	34	34	34	34	34	34	34	34	34	34	405	466	491	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		14 670	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	17 347	14 670	202 807	213 261	221 623	
Expenditure By Type																	
Employee related costs		5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	5 051	60 614	63 887	67 592	
Remuneration of councillors		941	941	941	941	941	941	941	941	941	941	941	941	11 292	11 902	12 592	
Debt impairment		268	268	268	268	268	268	268	268	268	268	268	268	3 218	3 392	3 575	
Depreciation and asset impairment		1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	1 583	19 000	20 603	21 710	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	1 046	12 556	13 234	13 949	
Other Materials		1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	1 598	19 180	20 215	21 307	
Contracted services		1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	1 279	15 345	13 012	11 315	
Transfers and grants		1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	1 633	19 600	16 686	19 777	
Other expenditure		3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	3 494	41 932	40 960	43 038	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	16 895	202 738	203 892	214 856	
Surplus/(Deficit)		(2 225)	452	452	452	452	452	452	452	452	452	452	(2 225)	69	9 368	6 767	
Transfers recognised - capital		3 657	-	-	-	-	-	-	-	-	-	-	40 229	82 112	73 417	55 475	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		1 432	452	452	452	452	452	452	452	452	452	452	38 004	82 181	82 786	62 242	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	1 432	452	452	452	452	452	452	452	452	452	452	38 004	82 181	82 786	62 242	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: KwaDukuza(KZN292) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	27 806	28 289	28 289	28 289	28 289	28 289	28 289	28 289	28 289	28 289	23 464	305 871	323 651	342 498	
Property rates - penalties and collection charges	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	12 106	12 771	13 448	
Service charges - electricity revenue	54 154	54 154	54 154	54 154	54 154	54 154	54 154	54 154	54 154	54 154	54 154	54 154	649 849	729 669	819 261		
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	4 880	58 563	62 077	65 801		
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment	89	89	89	89	89	89	89	89	89	89	89	89	89	1 074	1 133	1 193	
Interest earned - external investments	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	2 032	24 385	26 727	29 293		
Interest earned - outstanding debtors	404	404	404	404	404	404	404	404	404	404	404	404	4 850	5 117	5 388		
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	31 287	33 008	34 757		
Licences and permits	15	15	15	15	15	15	15	15	15	15	15	15	180	190	200		
Agency services	809	809	809	809	809	809	809	809	809	809	809	809	9 706	10 289	10 906		
Transfers recognised - operational	9 919	9 919	9 919	9 919	9 919	9 919	9 919	9 919	9 919	9 919	9 919	9 919	119 022	128 483	138 274		
Other own revenue	3 885	4 368	3 885	3 885	3 885	3 885	3 885	3 885	3 885	3 885	3 885	3 885	46 313	36 329	37 734		
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		79 804	108 092	108 092	108 092	108 092	108 092	108 092	108 092	108 092	108 092	108 092	1 263 206	1 369 443	1 498 754		
Expenditure By Type																	
Employee related costs		25 507	25 728	25 728	25 728	25 728	25 728	25 728	25 728	25 728	25 728	25 728	23 295	306 084	322 919	340 034	
Remuneration of councillors		1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	1 682	20 189	21 299	22 428	
Debt impairment		948	948	948	948	948	948	948	948	948	948	948	948	11 372	11 997	12 633	
Depreciation and asset impairment		5 923	6 069	6 069	6 069	6 069	6 069	6 069	6 069	6 069	6 069	6 069	4 468	71 082	73 111	77 645	
Finance charges		2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	2 169	26 033	26 053	26 548	
Bulk purchases		41 412	41 412	41 412	41 412	41 412	41 412	41 412	41 412	41 412	41 412	41 412	496 944	566 516	645 828		
Other Materials		3 695	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 683	3 819	44 342	47 881	51 196	
Contracted services		2 593	2 595	2 595	2 595	2 595	2 595	2 595	2 595	2 595	2 595	2 595	2 572	31 118	32 829	34 569	
Transfers and grants		3 541	3 942	3 942	3 942	3 942	3 942	3 942	3 942	3 942	3 942	3 942	(465)	42 494	44 320	46 185	
Other expenditure		17 758	17 469	17 469	17 469	17 469	17 469	17 469	17 469	17 469	17 469	17 469	20 651	213 098	222 032	241 177	
Loss on disposal of PPE		35	35	35	35	35	35	35	35	35	35	35	423	446	470		
Total Expenditure		105 265	105 733	105 733	105 733	105 733	105 733	105 733	105 733	105 733	105 733	105 733	100 586	1 263 177	1 369 405	1 498 714	
Surplus/(Deficit)		(25 461)	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	2 360	1 892	29	39	39	
Transfers recognised - capital		6 943	6 943	6 943	6 943	6 943	6 943	6 943	6 943	6 943	6 943	6 943	6 943	97 817	67 529	62 252	
Contributions recognised - capital		1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	1 208	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		(17 310)	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 043	97 846	67 567	62 292	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	(17 310)	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 511	10 043	97 846	67 567	62 292	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ndwedwe(KZN293) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		651	651	651	651	651	651	651	651	651	651	651	259	7 417	7 862	8 287	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		18	18	18	18	18	18	18	18	18	18	18	163	362	383	404	
Interest earned - external investments		130	130	130	130	130	130	130	130	130	130	130	135	1 565	-	-	
Interest earned - outstanding debtors		79	79	79	79	79	79	79	79	79	79	79	79	945	1 002	1 056	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		53 442	-	-	-	25 344	-	-	-	36 156	-	-	0	114 943	115 509	113 353	
Other own revenue		14	14	14	14	14	14	14	14	14	14	14	16	170	-	-	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		54 335	892	892	892	26 236	892	892	892	37 048	892	892	651	125 402	124 757	123 100	
Expenditure By Type																	
Employee related costs		2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	2 864	3 230	34 734	36 818	39 029	
Remuneration of councillors		860	860	860	860	860	860	860	860	860	860	860	871	10 331	10 975	11 722	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	3 409	3 409	3 614	1 895	
Depreciation and asset impairment		1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	1 206	14 472	14 514	15 239	
Finance charges		4	4	4	4	4	4	4	4	4	4	4	4	50	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		466	466	466	466	466	466	466	466	466	466	466	8 570	13 696	12 987	13 323	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		1 646	1 767	1 855	1 998	2 019	2 748	2 875	2 975	3 017	4 332	5 200	8 871	39 300	37 192	37 134	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		7 046	7 167	7 255	7 398	7 419	8 148	8 275	8 375	8 418	9 732	10 600	26 161	115 992	116 100	118 342	
Surplus/(Deficit)		47 289	(6 275)	(6 363)	(6 506)	18 817	(7 256)	(7 383)	(7 483)	28 630	(8 841)	(9 709)	(25 509)	9 410	8 657	4 759	
Transfers recognised - capital		17 505	-	-	-	17 505	-	-	-	17 507	-	-	-	52 517	39 639	43 485	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		64 794	(6 275)	(6 363)	(6 506)	36 322	(7 256)	(7 383)	(7 483)	46 137	(8 841)	(9 709)	(25 509)	61 927	48 296	48 244	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	64 794	(6 275)	(6 363)	(6 506)	36 322	(7 256)	(7 383)	(7 483)	46 137	(8 841)	(9 709)	(25 509)	61 927	48 296	48 244	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Maphumulo(KZN294) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		53	53	53	53	5 274	53	53	53	53	53	53	5 865	11 667	12 460	16 220	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		84	84	84	84	84	84	84	84	84	84	84	164	1 090	1 199	1 319	
Interest earned - external investments		125	125	125	125	125	125	125	125	125	125	125	1 500	1 575	1 654		
Interest earned - outstanding debtors		29	29	29	29	29	29	29	29	29	29	29	350	367	386		
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		26 544	930	334	8 000	24 744	334	-	-	24 744	334	-	0	85 966	76 143	73 332	
Other own revenue		15	15	15	15	15	15	15	15	15	15	15	56	223	239	256	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		26 851	1 236	641	8 306	30 272	641	306	306	25 051	641	306	6 239	100 796	91 983	93 167	
Expenditure By Type																	
Employee related costs		2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	2 458	29 491	31 556	33 765		
Remuneration of councillors		479	479	479	479	479	479	479	479	479	479	479	5 746	6 148	6 579		
Debt impairment		-	4 500	-	-	-	-	-	-	-	-	-	4 500	1 103	1 158		
Depreciation and asset impairment		1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	1 009	12 113	12 719	13 355		
Finance charges		255	255	255	255	255	255	255	255	255	255	255	3 058	3 364	3 700		
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		426	426	1 523	426	426	1 523	426	426	1 523	426	1 523	426	9 502	4 638	4 726	
Transfers and grants		70	70	70	70	70	70	70	70	70	70	70	910	1 680	1 848	2 033	
Other expenditure		2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	2 610	4 604	33 313	30 355	27 267	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		7 307	11 807	8 403	7 307	7 307	8 403	7 307	7 307	8 403	7 307	8 403	10 142	99 403	91 730	92 582	
Surplus/(Deficit)		19 544	(10 570)	(7 763)	1 000	22 965	(7 763)	(7 000)	(7 000)	16 647	(6 666)	(8 097)	(3 903)	1 393	253	584	
Transfers recognised - capital		1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	21 689	22 409	23 489	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		21 351	(8 763)	(5 955)	2 807	24 772	(5 955)	(5 193)	(5 193)	18 455	(4 859)	(6 290)	(2 095)	23 082	22 662	24 073	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	21 351	(8 763)	(5 955)	2 807	24 772	(5 955)	(5 193)	(5 193)	18 455	(4 859)	(6 290)	(2 095)	23 082	22 662	24 073	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: iLembe(DC29) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		9 854	9 854	9 854	9 854	9 854	9 854	9 854	9 854	9 854	9 854	9 854	9 854	118 254	166 505	201 184
Service charges - sanitation revenue		4 953	4 953	4 953	4 953	4 953	4 953	4 953	4 953	4 953	4 953	4 953	4 953	59 439	73 110	89 925
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		276	276	276	276	276	276	276	276	276	276	276	276	3 307	3 506	3 716
Rental of facilities and equipment		2	2	2	2	2	2	2	2	2	2	2	2	19	20	21
Interest earned - external investments		365	365	365	365	365	365	365	365	365	365	365	365	4 377	4 639	4 918
Interest earned - outstanding debtors		1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	1 750	21 000	22 260	23 596
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		133	133	133	133	133	133	133	133	133	133	133	133	1 600	1 700	1 799
Transfers recognised - operational		30 549	30 549	30 549	30 549	30 549	30 549	30 549	30 549	30 549	30 549	30 549	30 549	366 590	406 961	446 199
Other own revenue		1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	1 548	18 582	41 088	43 553
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		49 431	49 431	49 431	49 431	49 431	49 431	49 431	49 431	49 431	49 431	49 431	49 431	593 167	719 788	814 911
Expenditure By Type																
Employee related costs		15 515	15 515	15 515	15 515	15 515	15 515	15 515	15 515	15 515	15 515	15 515	15 515	186 176	194 960	204 159
Remuneration of councillors		732	732	732	732	732	732	732	732	732	732	732	732	8 788	9 235	9 704
Debt impairment		3 143	3 143	3 143	3 143	3 143	3 143	3 143	3 143	3 143	3 143	3 143	3 143	37 714	36 601	33 197
Depreciation and asset impairment		5 048	5 048	5 048	5 048	5 048	5 048	5 048	5 048	5 048	5 048	5 048	5 048	60 581	63 401	66 363
Finance charges		890	890	890	890	890	890	890	890	890	890	890	890	10 679	10 588	10 533
Bulk purchases		3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	3 360	40 320	42 364	44 520
Other Materials		4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	4 238	50 850	62 551	66 286
Contracted services		4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	4 429	53 153	61 682	67 206
Transfers and grants		3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	3 037	36 447	45 829	51 004
Other expenditure		8 858	8 858	8 858	8 858	8 858	8 858	8 858	8 858	8 858	8 858	8 858	8 858	106 292	141 290	151 111
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		49 250	49 250	49 250	49 250	49 250	49 250	49 250	49 250	49 250	49 250	49 250	49 250	590 998	668 500	704 085
Surplus/(Deficit)		181	181	181	181	181	181	181	181	181	181	181	181	2 169	51 288	110 827
Transfers recognised - capital		25 945	25 945	25 945	25 945	25 945	25 945	25 945	25 945	25 945	25 945	25 945	25 945	437 502	321 561	406 049
Contributions recognised - capital		10 514	10 514	10 514	10 514	10 514	10 514	10 514	10 514	10 514	10 514	10 514	10 514	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	439 671	372 849	516 875
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	36 639	439 671	372 849	516 875

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ingwe(KZN431) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		5 179	-	-	-	-	-	(0)	-	-	-	-	25	5 204	5 464	5 737	
Property rates - penalties and collection charges		4	5	6	7	8	9	11	12	13	14	15	9	108	160	170	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		15	16	17	18	19	20	21	22	23	24	25	26	250	264	278	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		33	31	27	22	35	27	30	28	33	31	31	30	357	377	397	
Interest earned - external investments		299	494	252	537	241	470	276	237	295	331	318	482	4 232	4 477	4 477	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	7	7	8	9	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		1	12	35	14	25	30	54	20	11	12	13	72	300	317	333	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		17 968	17 968	17 968	-	-	17 968	-	-	17 968	-	-	151	89 991	86 496	84 688	
Other own revenue		-	154	-	-	-	250	-	-	230	-	-	481	1 115	172	219	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		23 499	18 680	18 304	598	328	18 774	392	320	18 573	411	401	1 283	101 564	97 735	96 308	
Expenditure By Type																	
Employee related costs		2 599	2 710	2 535	2 545	2 547	4 478	2 567	2 672	2 385	2 450	2 421	2 509	32 418	34 299	36 288	
Remuneration of councillors		578	574	574	574	566	543	541	569	868	575	575	574	7 112	7 524	7 961	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	572	572	599	699	
Depreciation and asset impairment		412	413	416	410	459	440	424	436	307	357	315	1 942	6 332	6 699	7 087	
Finance charges		30	35	35	34	34	34	33	31	30	30	30	22	377	399	422	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		35	314	488	210	182	151	120	125	89	10	286	1 659	3 668	3 755	4 045	
Transfers and grants		59	89	47	46	60	139	141	135	-	92	46	53	909	962	1 018	
Other expenditure		1 624	2 362	2 021	4 757	2 763	4 751	2 000	3 066	4 985	3 754	4 609	1 090	37 780	40 438	43 340	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		5 336	6 497	6 116	8 577	6 611	10 535	5 826	7 033	8 664	7 269	8 283	8 421	89 168	94 675	100 859	
Surplus/(Deficit)		18 163	12 184	12 189	(7 978)	(6 283)	8 238	(5 434)	(6 713)	9 909	(6 857)	(7 882)	(7 138)	12 396	3 060	(4 551)	
Transfers recognised - capital		2 138	2 361	2 781	3 032	5 721	6 761	2 373	4 105	6 641	4 840	4 507	4 560	49 819	43 153	46 402	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		20 300	14 544	14 970	(4 946)	(563)	15 000	(3 061)	(2 608)	16 549	(2 018)	(3 375)	(2 578)	62 215	46 213	41 851	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	20 300	14 544	14 970	(4 946)	(563)	15 000	(3 061)	(2 608)	16 549	(2 018)	(3 375)	(2 578)	62 215	46 213	41 851	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Kwa Sani(KZN432) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	1 412	-	14 116	14 949	15 786
Property rates - penalties and collection charges	88	88	88	88	88	88	88	88	88	88	88	88	88	88	1 056	1 175	2 338
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	-	236	236	236	236	236	236	236	236	236	236	236	236	-	2 360	2 499	2 639
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	38	38	38	38	38	38	38	38	38	38	38	38	38	38	461	483	990
Interest earned - external investments	105	105	105	105	105	105	105	105	105	105	105	105	105	1 257	1 317	2 698	
Interest earned - outstanding debtors	16	16	16	16	16	16	16	16	16	16	16	16	16	194	206	217	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines	7	7	7	7	7	7	7	7	7	7	7	7	7	84	89	94	
Licences and permits	69	69	69	69	69	69	69	69	69	69	69	69	69	69	825	874	923
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	1 795	21 536	18 575	19 096	
Other own revenue	183	183	183	183	183	183	183	183	183	183	183	183	183	2 199	2 148	2 267	
Gains on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		2 301	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	3 949	2 301	44 088	42 314	47 046
Expenditure By Type																	
Employee related costs		1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	18 402	19 681	20 845	
Remuneration of councillors		156	156	156	156	156	156	156	156	156	156	156	156	1 876	1 991	2 108	
Debt impairment		10	10	10	10	10	10	10	10	10	10	10	10	115	121	129	
Depreciation and asset impairment		253	253	253	253	253	253	253	253	253	253	253	253	3 038	3 067	3 339	
Finance charges		13	13	13	13	13	13	13	13	13	13	13	13	151	129	117	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		336	336	336	336	336	336	336	336	336	336	336	336	4 031	4 069	4 498	
Transfers and grants		36	36	36	36	36	36	36	36	36	36	36	36	428	453	478	
Other expenditure		1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	1 336	16 035	12 762	15 502	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		3 673	3 673	3 673	3 673	3 673	3 673	3 673	3 673	3 673	3 673	3 673	3 673	44 077	42 275	47 015	
Surplus/(Deficit)		(1 372)	276	276	276	276	276	276	276	276	276	276	(1 372)	11	39	31	
Transfers recognised - capital		3 765	-	-	-	2 292	-	-	-	1 473	-	-	0	7 530	7 639	7 803	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		2 393	276	276	276	2 567	276	276	276	1 749	276	276	(1 372)	7 541	7 678	7 834	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	2 393	276	276	276	2 567	276	276	276	1 749	276	276	(1 372)	7 541	7 678	7 834	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Greater Kokstad(KZN433) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18
Revenue By Source																
Property rates		55 989	3 297	3 497	3 622	2 840	3 067	3 071	3 622	4 790	2 340	3 597	1 760	91 493	95 842	101 455
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		11 724	10 733	8 845	8 104	8 678	8 407	8 742	8 104	8 005	8 678	8 845	8 523	107 388	112 542	119 182
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		1 317	1 246	1 275	1 217	1 212	1 223	1 239	1 217	1 140	1 212	1 275	1 165	14 738	15 446	16 357
Service charges - other		117	104	93	102	100	100	101	102	106	100	103	85	1 213	1 287	1 367
Rental of facilities and equipment		82	76	80	77	85	75	87	77	78	75	70	74	936	981	1 039
Interest earned - external investments		137	141	171	161	126	175	307	161	160	126	171	864	2 701	2 831	2 998
Interest earned - outstanding debtors		297	271	322	308	305	226	212	308	236	305	322	310	3 422	3 587	3 798
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		91	50	56	91	90	80	227	30	117	126	156	83	1 197	1 270	1 348
Licences and permits		353	316	295	286	294	191	362	286	275	294	295	246	3 492	3 705	3 935
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		233	19 014	262	932	357	16 170	415	262	15 414	357	262	252	53 928	50 294	46 534
Other own revenue		187	140	174	242	203	91	111	242	218	203	174	2 361	4 346	3 248	3 441
Gains on disposal of PPE		-	-	-	-	-	-	10 000	-	-	-	-	-	10 000	-	20 000
Total Revenue (excl. capital transfers and contributions)		70 528	35 389	15 069	15 142	14 291	29 805	24 875	14 411	30 538	13 817	15 269	15 721	294 855	291 033	321 456
Expenditure By Type																
Employee related costs		8 577	8 593	8 512	8 504	8 539	8 094	7 907	7 623	7 523	7 123	8 871	7 081	96 948	103 832	111 202
Remuneration of councillors		509	509	509	509	509	509	509	509	509	509	509	505	6 109	6 542	7 013
Debt impairment		2 709	815	815	815	815	815	815	815	815	815	815	2 139	13 000	13 624	14 428
Depreciation and asset impairment		3 512	3 599	3 590	3 570	3 599	3 590	3 555	3 512	3 570	3 599	3 090	3 215	42 000	44 016	46 613
Finance charges		136	129	126	120	124	122	121	129	129	120	110	172	1 536	1 610	1 705
Bulk purchases		9 704	10 523	9 521	5 524	5 619	5 256	5 726	5 681	6 465	6 598	7 800	7 997	86 413	90 561	95 904
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 156	2 568	2 105	2 550	1 826	2 258	1 925	3 329	1 433	1 428	1 585	1 437	24 599	25 782	27 302
Transfers and grants		1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 168	1 529	14 372	15 062	15 951
Other expenditure		2 520	2 328	2 583	2 279	2 834	1 985	2 308	2 218	1 948	2 489	2 350	11 920	37 727	39 592	41 927
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		30 990	30 231	28 929	25 039	25 033	23 797	24 035	24 984	23 560	23 849	26 299	35 994	322 704	340 622	362 046
Surplus/(Deficit)		39 538	5 158	(13 860)	(9 897)	(10 742)	6 008	841	(10 573)	6 978	(10 032)	(11 030)	(20 273)	(27 849)	(49 589)	(40 590)
Transfers recognised - capital		469	1 266	1 905	1 569	1 595	1 566	1 905	1 569	1 595	1 469	2 266	2 694	19 867	23 379	29 647
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		40 007	6 424	(11 955)	(8 328)	(9 147)	7 574	2 745	(9 004)	8 573	(8 563)	(8 764)	(17 579)	(7 982)	(26 210)	(10 943)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	40 007	6 424	(11 955)	(8 328)	(9 147)	7 574	2 745	(9 004)	8 573	(8 563)	(8 764)	(17 579)	(7 982)	(26 210)	(10 943)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		(12)	(12)	(12)	1 446	1 446	1 446	1 447	1 447	1 446	1 446	1 446	1 446	12 980	13 844	14 536	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		159	159	159	144	157	156	156	154	156	154	156	1 878	301	316		
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		34	30	47	39	40	40	47	32	47	39	39	41	474	434	456	
Interest earned - external investments		112	129	140	150	508	115	200	534	189	113	361	450	3 000	2 697	2 831	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		4	2	3	2	5	124	5	25	3	3	3	22	200	151	159	
Licences and permits		302	235	206	290	208	183	273	262	212	266	325	258	3 020	3 065	3 218	
Agency services		77	59	74	54	42	57	61	59	60	53	51	55	700	650	683	
Transfers recognised - operational		35 673	733	(348)	119	30 250	-	428	641	19 156	1 108	711	1 627	90 100	89 153	93 181	
Other own revenue		11	12	10	76	8	17	8	9	8	8	27	(3)	191	200	210	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		36 358	1 347	279	2 320	32 665	2 137	2 626	3 162	21 278	3 189	3 118	4 064	112 543	110 495	115 590	
Expenditure By Type																	
Employee related costs		4 065	4 107	4 183	4 831	6 036	4 443	5 035	4 514	4 421	3 606	3 604	6 289	55 135	57 892	60 787	
Remuneration of councillors		602	602	602	600	607	602	602	599	938	602	602	602	7 556	7 771	8 160	
Debt impairment		-	-	-	61	-	-	-	-	-	-	-	1 639	1 700	1 331	1 397	
Depreciation and asset impairment		-	-	-	-	-	-	11 782	3 288	-	-	-	2 930	18 000	20 000	21 000	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	4 311	4 311	2 867	3 010	
Contracted services		0	6	2	12	6	6	6	12	5	10	6	4 800	6 073	6 376	6 695	
Transfers and grants		183	194	356	220	168	270	224	101	173	226	201	149	2 465	1 417	1 487	
Other expenditure		800	1 871	1 766	2 354	2 106	2 826	2 042	1 581	2 160	1 551	2 243	8 130	29 430	30 902	32 447	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		5 650	6 779	6 908	8 077	8 924	8 147	19 691	10 096	7 697	5 994	6 656	28 851	124 671	128 555	134 983	
Surplus/(Deficit)		30 708	(5 433)	(6 629)	(5 758)	23 741	(6 010)	(17 065)	(6 934)	13 581	(2 806)	(3 538)	(24 787)	(12 128)	(18 061)	(19 393)	
Transfers recognised - capital		4 107	4 220	4 663	4 376	4 107	4 706	6 249	7 337	4 107	12 919	8 672	8 159	73 624	77 305	81 171	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		34 816	(1 212)	(1 965)	(1 382)	27 849	(1 304)	(10 816)	404	17 688	10 113	5 134	(16 628)	61 496	59 244	61 778	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	34 816	(1 212)	(1 965)	(1 382)	27 849	(1 304)	(10 816)	404	17 688	10 113	5 134	(16 628)	61 496	59 244	61 778	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Umzinkhulu(KZN435) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		4 000	357	357	357	357	357	357	357	357	357	357	357	7 922	8 389	8 859	
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue		66	66	66	66	66	66	66	66	66	66	66	66	786	832	879	
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Rental of facilities and equipment		95	95	97	95	95	95	97	95	96	95	95	95	1 147	1 215	1 283	
Interest earned - external investments		324	324	324	324	324	324	324	324	324	324	324	324	3 887	4 117	4 347	
Interest earned - outstanding debtors		21	21	21	21	21	21	21	21	21	21	21	21	250	265	280	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 059	1 118	
Licences and permits		31	31	31	31	31	31	31	31	31	31	31	31	375	397	419	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		63 963	6 872	-	10 000	50 903	2 000	2 000	-	42 509	-	-	-	178 247	166 350	159 482	
Other own revenue		195	195	195	195	195	195	195	195	195	195	195	195	2 337	2 475	2 613	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		68 778	8 043	1 173	11 171	52 075	3 171	3 173	1 171	43 681	1 171	1 171	1 172	195 951	185 099	179 280	
Expenditure By Type																	
Employee related costs		4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	4 168	50 011	52 336	54 900	
Remuneration of councillors		1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	1 247	14 968	15 664	16 431	
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	63	63	-	-	
Depreciation and asset impairment		3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	3 080	36 965	39 146	41 338	
Finance charges		-	-	-	-	-	-	-	-	-	-	-	900	900	953	1 006	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		571	571	571	571	571	571	571	571	571	571	571	571	6 852	7 256	7 663	
Transfers and grants		1 325	4 325	1 325	1 325	3 825	1 325	1 325	1 325	3 825	1 325	1 325	1 325	23 900	11 130	23 361	
Other expenditure		5 975	5 975	5 975	5 975	5 975	5 975	5 975	5 975	5 975	5 975	5 975	5 975	71 702	75 932	80 184	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		16 366	19 366	16 366	16 366	18 866	16 366	16 366	16 366	18 866	16 366	16 366	17 329	205 360	202 418	224 885	
Surplus/(Deficit)		52 411	(11 323)	(15 193)	(5 195)	33 208	(13 195)	(13 193)	(15 195)	24 815	(15 195)	(15 195)	(16 158)	(9 409)	(17 319)	(45 605)	
Transfers recognised - capital		15 587	-	-	-	14 270	-	-	-	10 442	-	-	-	40 299	41 831	44 126	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		67 998	(11 323)	(15 193)	(5 195)	47 478	(13 195)	(13 193)	(15 195)	35 257	(15 195)	(15 195)	(16 158)	30 890	24 512	(1 478)	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	67 998	(11 323)	(15 193)	(5 195)	47 478	(13 195)	(13 193)	(15 195)	35 257	(15 195)	(15 195)	(16 158)	30 890	24 512	(1 478)	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Kwazulu-Natal: Harry Gwala(DC43) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2017/18	
Revenue By Source																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		3 151	3 384	3 367	3 547	3 685	3 120	3 636	3 972	3 453	3 753	1 636	1 706	38 409	41 377	44 574	
Service charges - sanitation revenue		1 274	1 380	1 396	1 503	1 561	1 353	1 475	1 543	1 354	1 461	1 067	1 094	16 461	17 733	19 103	
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - other		100	80	98	73	89	65	130	80	75	130	57	55	1 032	1 112	1 198	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		580	270	300	310	585	600	185	279	626	379	199	122	4 435	4 878	5 367	
Interest earned - outstanding debtors		490	506	494	507	500	517	532	569	584	602	265	795	6 360	6 742	7 146	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers recognised - operational		152 986	-	-	-	83 105	-	-	-	66 232	-	-	-	302 323	265 226	283 723	
Other own revenue		125	100	74	90	119	85	110	81	75	24	81	14	978	1 033	1 088	
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue (excl. capital transfers and contributions)		158 706	5 719	5 729	6 030	89 644	5 741	6 068	6 523	72 400	6 348	3 304	3 787	369 998	338 101	362 199	
Expenditure By Type																	
Employee related costs		9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	9 503	17 863	122 390	131 489	140 571	
Remuneration of councillors		610	610	610	610	610	610	610	610	610	610	610	610	7 321	7 723	8 133	
Debt impairment		2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	2 058	24 692	26 600	28 655	
Depreciation and asset impairment		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 800	30 300	35 306	40 117	
Finance charges		-	-	-	-	-	1 114	-	-	-	-	-	1 164	2 278	1 931	1 601	
Bulk purchases		532	554	614	950	398	532	593	409	969	582	1 576	995	8 706	9 463	10 286	
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services		2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	2 668	32 015	33 528	35 067	
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		16 428	13 162	13 191	13 357	16 362	13 699	13 181	13 090	16 643	13 175	13 664	13 927	169 879	119 967	124 598	
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		34 299	31 054	31 143	31 645	34 098	32 683	31 113	30 837	34 950	31 095	32 579	42 085	397 581	366 007	389 029	
Surplus/(Deficit)		124 407	(25 335)	(25 414)	(25 616)	55 546	(26 943)	(25 045)	(24 314)	37 450	(24 747)	(29 275)	(38 298)	(27 583)	(27 906)	(26 830)	
Transfers recognised - capital		12 815	13 941	22 640	23 019	29 924	23 806	22 616	22 408	30 570	22 603	32 357	41 590	298 290	321 768	424 117	
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers and contributions		137 223	(11 393)	(2 774)	(2 596)	85 470	(3 137)	(2 429)	(1 906)	68 019	(2 144)	3 082	3 292	270 707	293 862	397 288	
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	1	137 223	(11 393)	(2 774)	(2 596)	85 470	(3 137)	(2 429)	(1 906)	68 019	(2 144)	3 082	3 292	270 707	293 862	397 288	

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance