

Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17			2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
Financial Performance									
Property rates	7 715 243	8 478 383	9 213 423	10 010 089	10 069 841	10 069 841	10 787 059	11 520 292	12 289 895
Service charges	19 997 495	21 581 976	23 467 009	27 055 414	27 167 435	27 167 435	28 470 826	30 695 342	33 108 493
Investment revenue	659 469	712 263	947 119	1 203 469	1 237 615	1 237 615	1 696 813	1 837 401	1 966 598
Transfers recognised - operational	8 599 663	9 609 872	10 743 693	11 879 014	12 015 425	12 015 425	12 422 538	13 243 388	14 256 959
Other own revenue	4 955 355	5 151 565	5 601 328	4 798 928	5 048 576	5 048 576	5 428 592	5 590 138	5 848 895
Total Revenue (excluding capital transfers and contributions)	41 927 226	45 534 059	49 972 572	54 946 915	55 538 892	55 538 892	58 805 827	62 886 561	67 470 840
Employee costs	11 538 149	12 396 784	14 245 467	15 836 818	15 727 690	15 727 690	17 734 219	18 945 437	20 234 559
Remuneration of councillors	514 156	541 158	573 317	692 561	682 523	682 523	735 247	781 239	826 803
Depreciation & asset impairment	4 196 957	4 348 187	4 790 478	4 639 363	4 724 130	4 724 130	4 881 679	5 153 228	5 481 328
Finance charges	1 099 816	1 237 398	1 285 028	1 747 103	1 722 027	1 722 027	1 785 088	1 966 535	2 095 695
Materials and bulk purchases	12 765 514	13 857 643	15 262 196	17 181 566	17 293 791	17 293 791	17 588 535	18 938 973	20 537 330
Transfers and grants	734 584	493 848	493 149	787 087	729 895	729 895	603 418	620 902	659 451
Other expenditure	12 306 184	14 310 475	14 793 562	14 155 304	14 745 986	14 745 986	15 360 221	16 072 869	17 098 134
Total Expenditure	43 155 360	47 185 493	51 443 197	55 039 803	55 626 043	55 626 043	58 688 407	62 479 182	66 933 302
Surplus(Deficit)	(1 228 134)	(1 651 435)	(1 470 625)	(92 888)	(87 151)	(87 151)	117 420	407 378	537 538
Transfers recognised - capital	6 095 147	7 257 217	8 558 580	8 891 921	9 127 977	9 127 977	9 359 033	9 264 404	9 596 552
Contributions recognised - capital & contributed assets	-	978	2 954	37 850	28 770	28 770	148 303	20 608	4 164
Surplus(Deficit) after capital transfers & contributions	4 867 013	5 606 761	7 090 909	8 836 883	9 069 597	9 069 597	9 624 756	9 692 390	10 138 254
Share of surplus/ (deficit) of associate	189 540	25 009	(38 207)	-	-	-	-	-	-
Surplus(Deficit) for the year	5 056 552	5 631 770	7 052 701	8 836 883	9 069 597	9 069 597	9 624 756	9 692 390	10 138 254
Capital expenditure & funds sources									
Capital expenditure	9 482 760	9 996 358	11 205 539	13 816 619	14 222 153	14 222 153	14 570 998	14 177 134	14 489 359
Transfers recognised - capital	6 005 777	6 605 980	8 174 887	8 995 928	9 311 820	9 311 820	9 305 873	9 308 903	9 544 149
Public contributions & donations	146 524	97 334	130 510	122 917	110 732	110 732	90 412	63 430	65 751
Borrowing	1 767 222	1 508 867	257 633	1 458 772	1 514 856	1 514 856	1 303 616	1 267 249	1 046 800
Internally generated funds	1 563 238	1 784 177	2 642 508	3 239 002	3 284 744	3 284 744	3 871 097	3 537 552	3 832 660
Total sources of capital funds	9 482 760	9 996 358	11 205 539	13 816 619	14 222 153	14 222 153	14 570 998	14 177 134	14 489 359
Financial position									
Total current assets	22 833 831	22 713 829	25 224 274	25 903 660	26 317 753	26 317 753	28 009 386	29 986 991	32 198 728
Total non current assets	83 746 448	94 499 851	99 957 958	109 415 591	111 481 141	111 481 141	119 536 238	127 216 642	135 059 804
Total current liabilities	15 937 148	16 247 562	17 622 698	15 811 166	16 220 680	16 220 680	16 224 641	16 795 714	17 633 472
Total non current liabilities	16 486 329	16 535 095	16 328 324	17 474 577	17 609 218	17 609 218	16 834 649	17 810 419	17 771 548
Community wealth/Equity	74 156 801	84 431 023	91 231 211	102 033 507	103 968 996	103 968 996	114 486 333	122 597 500	131 853 512
Cash flows									
Net cash from (used) operating	9 197 182	9 162 455	13 116 873	12 868 592	12 067 790	12 067 790	12 952 657	13 464 734	14 203 346
Net cash from (used) investing	(8 298 788)	(9 890 975)	(10 979 439)	(13 388 372)	(13 443 003)	(13 443 003)	(14 283 952)	(13 911 023)	(14 272 482)
Net cash from (used) financing	712 528	90 508	(1 184 060)	171 012	156 011	156 011	181 289	59 793	(316 742)
Cash/cash equivalents at the year end	11 395 573	10 922 629	11 874 414	10 249 763	10 783 475	10 783 475	9 964 290	9 577 794	9 191 915
Cash backing/surplus reconciliation									
Cash and investments available	11 684 441	10 999 302	12 136 827	11 812 357	11 977 626	11 977 626	15 319 842	15 895 025	16 488 464
Application of cash and investments	29 989 007	31 340 227	34 850 647	38 796 839	39 171 047	39 171 047	40 964 918	43 875 719	47 157 951
Balance - surplus (shortfall)	(18 304 566)	(20 340 924)	(22 713 820)	(26 984 481)	(27 193 421)	(27 193 421)	(25 645 076)	(27 980 694)	(30 669 488)
Asset management									
Asset register summary (WDV)	75 206 179	84 770 810	96 335 538	98 972 883	106 353 198	106 353 198	117 923 779	125 854 795	134 599 465
Depreciation & asset impairment	4 196 957	4 348 187	4 790 478	4 639 363	4 724 130	4 724 130	4 881 679	5 153 228	5 481 328
Renewal of Existing Assets	2 106 543	2 660 319	2 290 792	4 557 064	4 379 399	4 379 399	4 722 421	4 615 266	4 814 134
Repairs and Maintenance	3 341 261	3 901 505	3 613 564	4 720 947	4 785 496	4 785 496	5 814 165	6 278 955	6 719 787
Free services									
Cost of Free Basic Services provided	1 320 142	1 332 878	1 538 576	2 081 888	1 935 356	1 935 356	2 189 069	2 223 551	2 437 883
Revenue cost of free services provided	2 904 937	2 532 550	2 687 820	4 284 285	3 605 850	3 605 850	4 059 560	4 007 792	4 309 955
Households below minimum service level									
Water:	212 718	215 642	197 802	578 472	272 649	272 649	531 697	526 998	516 293
Sanitation/sewerage:	348 228	329 780	308 399	545 766	342 702	342 702	550 326	504 335	496 733
Energy:	382 728	376 786	375 647	937 707	428 417	428 417	871 554	883 963	889 867
Refuse:	216 529	214 559	231 075	558 902	272 017	272 017	417 247	416 488	415 750

Kwazulu-Natal: Umdoni(KZN212) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	64 967	68 991	71 765	75 066	76 480	76 480	76 515	80 304	84 801	89 635
Service charges	7 373	7 197	8 136	8 663	8 663	8 663	8 554	9 096	9 605	10 152
Investment revenue	5 046	5 848	7 220	9 500	11 500	11 500	12 150	12 075	12 800	13 529
Transfers recognised - operational	40 072	67 849	111 322	142 612	117 306	117 306	138 873	115 500	122 430	129 409
Other own revenue	24 430	15 551	17 353	19 297	40 402	40 402	22 531	50 574	53 465	56 512
Total Revenue (excluding capital transfers and contributions)	141 888	165 437	215 797	255 138	254 350	254 350	258 622	267 549	283 101	299 237
Employee costs	58 355	61 650	62 915	89 276	77 713	77 713	84 952	97 603	103 069	108 943
Remuneration of councillors	5 688	6 296	6 475	14 231	12 010	12 010	-	12 611	13 367	14 129
Depreciation & asset impairment	29 897	31 735	31 997	41 127	35 400	35 400	36 200	36 000	38 016	40 183
Finance charges	2	293	505	401	400	400	479	420	445	471
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	5 715	3 774	3 774	-	3 963	4 185	4 423
Other expenditure	64 276	65 195	77 446	135 026	101 117	101 117	125 782	116 233	122 772	129 745
Total Expenditure	158 219	165 168	179 338	285 776	230 414	230 414	247 412	266 829	281 854	297 894
Surplus/(Deficit)	(16 330)	268	36 459	(30 638)	23 936	23 936	11 210	720	1 247	1 343
Transfers recognised - capital	35 150	1 729	1 069	77 008	109 642	109 642	69 171	74 070	4 383	4 633
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 819	1 998	37 528	46 370	133 578	133 578	80 382	74 790	5 630	5 977
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 819	1 998	37 528	46 370	133 578	133 578	80 382	74 790	5 630	5 977
Capital expenditure & funds sources										
Capital expenditure	37 536	26 372	57 665	110 194	109 643	109 643	18 220	74 070	78 292	82 676
Transfers recognised - capital	29 519	12 981	26 035	71 477	62 352	62 352	6 302	53 599	56 654	59 827
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	626	5 863	-	-	-	-	-	-	-	-
Internally generated funds	7 391	7 528	31 629	38 717	47 291	47 291	11 918	20 471	21 638	22 850
Total sources of capital funds	37 536	26 372	57 665	110 194	109 643	109 643	18 220	74 070	78 292	82 676
Financial position										
Total current assets	120 895	145 835	162 960	252 386	198 126	198 126	265 509	210 730	222 741	230 221
Total non current assets	523 955	518 115	544 682	992 001	138 819	138 819	738 542	630 598	670 430	712 455
Total current liabilities	40 291	50 521	55 121	50 118	44 341	44 341	98 132	1 266	1 338	1 338
Total non current liabilities	24 832	33 211	37 306	49 304	48 803	48 803	32 773	4 500	860 366	982 321
Community wealth/Equity	579 728	580 218	615 214	1 144 965	243 800	243 800	873 146	835 561	31 468	(40 983)
Cash flows										
Net cash from (used) operating	31 412	47 428	72 300	98 159	98 159	98 159	(8 108)	50 947	53 851	56 867
Net cash from (used) investing	(35 532)	(26 076)	(57 689)	(84 194)	(84 194)	(84 194)	(43 499)	(74 070)	(78 292)	(82 676)
Net cash from (used) financing	(17)	5 969	(1 286)	(1 266)	(1 266)	(1 266)	56 870	-	-	-
Cash/cash equivalents at the year end	65 072	110 351	123 676	135 676	135 676	135 676	11 748	176 263	151 822	126 013
Cash backing/surplus reconciliation										
Cash and investments available	83 029	110 351	123 676	223 211	169 226	169 226	205 722	203 365	214 957	222 436
Application of cash and investments	2 949	13 168	14 954	71 081	19 575	19 575	34 274	(6 089)	(6 440)	(6 434)
Balance - surplus (shortfall)	80 080	97 183	108 722	152 131	149 651	149 651	171 448	209 454	221 397	228 870
Asset management										
Asset register summary (WDV)	523 785	518 116	544 684	110 194	219 285	219 285	685 822	839 345	855 671	829 200
Depreciation & asset impairment	29 897	31 735	31 997	41 127	35 400	35 400	36 200	36 000	38 016	40 183
Renewal of Existing Assets	-	-	-	87 826	106	106	-	200	211	223
Repairs and Maintenance	5 556	6 385	9 855	-	109 642	109 642	52 511	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	11 437	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	2 723	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	2 026	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	42 690	-	-	-	-	-	-

Kwazulu-Natal: Umzumbe(KZN213) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	4 977	4 976	5 788	4 158	4 158	4 158	5 761	4 158	4 449	4 760
Service charges	-	-	-	32	32	32	23	20	21	23
Investment revenue	4 504	6 430	8 270	8 300	8 600	8 600	11 450	11 630	12 445	13 316
Transfers recognised - operational	100 604	124 507	151 291	133 027	134 177	134 177	124 052	132 449	132 318	132 312
Other own revenue	445	1 997	579	467	867	867	7 963	130	133	136
Total Revenue (excluding capital transfers and contributions)	110 530	137 910	165 927	145 984	147 833	147 833	149 249	148 387	149 366	150 547
Employee costs	26 539	32 945	36 427	47 656	47 656	47 656	-	52 674	55 552	58 587
Remuneration of councillors	11 387	12 184	13 689	13 294	13 294	13 294	-	14 773	15 571	16 412
Depreciation & asset impairment	11 198	15 845	21 612	20 814	20 814	20 814	-	35 000	37 450	40 072
Finance charges	-	46	65	234	234	234	-	305	326	349
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	12 800	13 950	13 950	-	4 100	4 141	4 182
Other expenditure	49 260	54 632	69 570	57 449	59 374	59 374	137 028	86 604	89 303	94 238
Total Expenditure	98 383	115 652	141 363	152 247	155 321	155 321	137 028	193 456	202 343	213 840
Surplus/(Deficit)	12 148	22 257	24 564	(6 263)	(7 488)	(7 488)	12 221	(45 069)	(52 977)	(63 293)
Transfers recognised - capital	37 638	54 546	53 362	40 991	42 050	42 050	42 329	34 624	36 460	38 398
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	49 785	76 803	77 926	34 727	34 562	34 562	54 550	(10 445)	(16 517)	(24 895)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 785	76 803	77 926	34 727	34 562	34 562	54 550	(10 445)	(16 517)	(24 895)
Capital expenditure & funds sources										
Capital expenditure	42 465	75 543	73 838	56 166	60 071	60 071	72 509	79 081	66 940	70 468
Transfers recognised - capital	42 465	75 183	73 317	40 991	60 071	60 071	72 509	41 012	42 257	44 057
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	360	521	15 175	-	-	-	38 068	24 683	26 411
Total sources of capital funds	42 465	75 543	73 838	56 166	60 071	60 071	72 509	79 081	66 940	70 468
Financial position										
Total current assets	101 576	122 473	150 635	164 423	164 723	164 723	189 845	139 524	140 920	142 329
Total non current assets	195 050	252 720	304 845	288 472	289 013	289 013	348 634	333 926	337 265	340 637
Total current liabilities	21 794	23 458	25 727	15 434	15 434	15 434	54 242	20 552	20 758	20 965
Total non current liabilities	509	642	735	662	662	662	-	828	836	845
Community wealth/Equity	274 323	351 092	429 019	436 799	437 640	437 640	484 238	452 069	456 591	461 156
Cash flows										
Net cash from (used) operating	55 905	93 957	86 265	66 187	84 408	84 408	293 665	24 991	21 473	15 836
Net cash from (used) investing	(41 676)	(75 330)	(73 838)	(56 166)	(60 071)	(60 071)	43 173	(79 081)	(66 940)	(70 468)
Net cash from (used) financing	-	-	-	20	-	-	-	-	-	-
Cash/cash equivalents at the year end	91 786	110 413	122 840	161 247	24 337	24 337	459 678	135 910	90 444	35 812
Cash backing/surplus reconciliation										
Cash and investments available	91 786	110 413	122 840	161 247	161 547	161 547	169 214	132 840	134 169	135 511
Application of cash and investments	14 275	14 520	6 361	12 545	9 633	9 633	49 275	15 723	16 154	16 611
Balance - surplus (shortfall)	77 511	95 893	116 479	148 702	151 914	151 914	119 939	117 118	118 015	118 900
Asset management										
Asset register summary (WDV)	195 050	252 720	304 846	111 634	424 850	424 850	383 560	369 586	395 456	423 140
Depreciation & asset impairment	11 198	15 845	21 612	20 814	20 814	20 814	-	35 000	37 450	40 072
Renewal of Existing Assets	-	-	-	-	-	-	-	11 500	8 025	8 587
Repairs and Maintenance	7 750	6 945	8 478	6 180	-	-	-	11 244	12 032	12 873
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	9 585	-	-	-	5 140	5 255	5 377
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	4 200	-	-	-	3 300	3 531	3 778
Refuse:	-	-	-	1	-	-	-	1	4	4

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	12 337	14 414	15 384	14 783	15 133	15 133	16 901	15 073	15 930	16 820
Service charges	23 360	28 273	29 539	35 622	35 607	35 607	31 254	36 416	40 910	43 201
Investment revenue	3 250	4 713	7 271	4 470	6 970	6 970	10 006	7 416	7 839	8 278
Transfers recognised - operational	21 144	68 157	82 571	80 386	80 386	80 386	77 431	87 476	90 981	86 297
Other own revenue	11 687	13 238	14 976	5 116	3 671	3 671	13 452	4 724	4 994	5 274
Total Revenue (excluding capital transfers and contributions)	71 778	128 795	149 741	140 377	141 767	141 767	149 044	151 105	160 654	159 870
Employee costs	28 667	33 229	39 757	49 407	49 407	49 407	44 486	60 735	64 197	67 792
Remuneration of councillors	5 834	6 135	6 174	8 074	8 074	8 074	6 784	8 646	9 138	9 650
Depreciation & asset impairment	7 142	8 064	11 430	10 377	12 675	12 675	10 370	10 869	11 489	12 132
Finance charges	193	864	321	-	685	685	-	897	948	1 001
Materials and bulk purchases	18 332	20 533	22 924	31 957	31 579	31 579	24 823	32 849	34 783	36 796
Transfers and grants	240	215	327	3 083	2 503	2 503	1 337	2 655	2 917	3 313
Other expenditure	31 516	42 071	36 296	34 916	38 750	38 750	46 295	44 694	42 342	44 766
Total Expenditure	91 924	111 111	117 229	137 814	143 673	143 673	134 095	161 345	165 814	175 450
Surplus/(Deficit)	(20 146)	17 684	32 512	2 563	(1 906)	(1 906)	14 949	(10 240)	(5 160)	(15 580)
Transfers recognised - capital	64 574	24 187	24 523	24 275	24 275	24 275	27 160	23 685	24 843	26 065
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	44 428	41 871	57 035	26 838	22 369	22 369	42 109	13 445	19 683	10 485
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 428	41 871	57 035	26 838	22 369	22 369	42 109	13 445	19 683	10 485
Capital expenditure & funds sources										
Capital expenditure	81 208	37 242	63 104	46 257	35 348	35 348	31 301	79 112	27 560	35 158
Transfers recognised - capital	64 574	24 187	29 362	23 161	23 711	23 711	23 861	22 501	23 646	24 827
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16 634	13 055	33 742	23 096	11 637	11 637	7 440	56 611	3 914	10 331
Total sources of capital funds	81 208	37 242	63 104	46 257	35 348	35 348	31 301	79 112	27 560	35 158
Financial position										
Total current assets	70 552	92 049	129 062	75 491	118 327	118 327	151 001	61 790	63 026	64 286
Total non current assets	193 336	209 315	233 444	265 119	265 119	265 119	255 482	268 929	274 307	279 793
Total current liabilities	30 721	22 002	18 633	12 217	12 216	12 216	17 504	14 262	15 088	15 983
Total non current liabilities	7 197	3 953	4 992	4 195	4 195	4 195	5 197	5 698	6 215	6 783
Community wealth/Equity	225 970	275 409	338 881	324 199	367 035	367 035	383 782	310 759	316 030	321 313
Cash flows										
Net cash from (used) operating	60 675	56 028	69 337	36 968	33 428	33 428	19 904	21 111	30 987	38 017
Net cash from (used) investing	(33 762)	(38 189)	(35 027)	(46 252)	(35 348)	(35 348)	-	(79 111)	(27 560)	(11 028)
Net cash from (used) financing	(410)	(382)	(566)	(11)	(11)	(11)	(813)	(646)	(648)	(648)
Cash/cash equivalents at the year end	59 638	77 095	110 840	64 605	108 909	108 909	129 931	48 786	51 565	77 906
Cash backing/surplus reconciliation										
Cash and investments available	59 638	77 097	110 840	64 596	107 432	107 432	129 931	48 798	49 774	50 769
Application of cash and investments	13 448	(1 996)	(7 170)	12 695	(600)	(600)	(12 547)	14 973	14 743	15 329
Balance - surplus (shortfall)	46 190	79 093	118 010	51 901	108 032	108 032	142 478	33 825	35 031	35 441
Asset management										
Asset register summary (WDV)	171 171	186 045	204 112	241 232	226 809	226 809	227 371	275 095	291 145	311 041
Depreciation & asset impairment	7 142	8 064	11 430	10 377	12 675	12 675	10 370	10 869	11 489	12 132
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	2 724	3 978	-	-	-	-	7 125	7 531	7 960
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	0	-	-	-	3 789	1 517	1 534
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	436	-	-	-	-	-	-

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	278 659	290 833	320 741	345 274	345 274	345 274	-	358 959	380 551	403 384
Service charges	127 014	136 039	148 845	183 536	183 536	183 536	-	166 659	176 659	187 258
Investment revenue	5 504	3 783	3 865	6 822	6 822	6 822	-	3 400	3 604	3 820
Transfers recognised - operational	169 191	135 290	217 497	200 962	200 962	200 962	-	217 740	218 711	222 185
Other own revenue	43 720	80 284	145 591	100 630	100 630	100 630	-	83 259	63 504	67 314
Total Revenue (excluding capital transfers and contributions)	624 088	646 229	836 539	837 225	837 225	837 225	-	830 018	843 028	883 960
Employee costs	279 836	298 558	325 031	337 347	337 347	337 347	-	384 257	370 593	392 829
Remuneration of councillors	17 837	19 371	19 984	25 448	25 448	25 448	-	26 255	28 593	30 308
Depreciation & asset impairment	-	72 644	57 061	70 058	70 058	70 058	-	70 658	74 961	79 517
Finance charges	5 910	5 262	4 253	4 373	4 373	4 373	-	4 286	4 543	4 815
Materials and bulk purchases	103 301	126 127	125 938	136 879	136 879	136 879	-	124 208	138 887	148 149
Transfers and grants	5 777	-	5 520	10 393	10 393	10 393	-	9 945	10 481	11 050
Other expenditure	179 624	206 901	292 143	251 896	251 896	251 896	-	309 038	309 488	328 057
Total Expenditure	592 284	728 863	829 930	836 394	836 394	836 394	-	928 646	937 547	994 726
Surplus/(Deficit)	31 804	(82 634)	6 609	831	831	831	-	(98 629)	(94 519)	(110 766)
Transfers recognised - capital	-	45 174	-	121 838	121 838	121 838	-	197 057	102 880	130 103
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	31 804	(37 460)	6 609	122 668	122 668	122 668	-	98 429	8 361	19 338
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31 804	(37 460)	6 609	122 668	122 668	122 668	-	98 429	8 361	19 338
Capital expenditure & funds sources										
Capital expenditure	89 551	106 344	97 128	146 428	146 428	146 428	-	132 788	140 755	149 201
Transfers recognised - capital	57 933	70 872	78 704	126 498	126 498	126 498	-	98 202	102 880	130 103
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	31 618	35 473	18 424	19 930	19 930	19 930	-	34 586	37 875	19 097
Total sources of capital funds	89 551	106 344	97 128	146 428	146 428	146 428	-	132 788	140 755	149 201
Financial position										
Total current assets	338 611	298 417	345 105	326 888	308 809	308 809	339 698	336 335	313 762	343 110
Total non current assets	1 249 277	1 239 085	1 244 153	1 505 796	1 573 690	1 573 690	1 479 442	1 573 690	1 638 341	1 707 897
Total current liabilities	181 354	223 130	227 973	166 571	169 740	169 740	229 236	169 507	179 460	188 742
Total non current liabilities	113 893	114 909	128 097	116 715	117 513	117 513	124 232	117 513	114 775	113 990
Community wealth/Equity	1 292 640	1 199 463	1 233 189	1 549 398	1 595 247	1 595 247	1 465 672	1 623 005	1 657 868	1 748 275
Cash flows										
Net cash from (used) operating	83 898	31 535	(1 267)	173 977	128 145	128 145	1 098 348	197 916	92 276	91 377
Net cash from (used) investing	(79 154)	(84 707)	-	(146 428)	(145 645)	(145 645)	103 856	(230 839)	(98 290)	(75 563)
Net cash from (used) financing	17 403	(5 714)	-	(6 246)	(6 246)	(6 246)	6 785	(7 128)	(4 724)	1 050
Cash/cash equivalents at the year end	22 146	91 829	82 346	103 906	95 305	95 305	1 302 546	51 670	40 932	57 796
Cash backing/surplus reconciliation										
Cash and investments available	150 715	91 829	277 841	103 906	57 145	57 145	93 557	51 679	40 941	57 805
Application of cash and investments	(63 589)	(20 084)	94 865	(72 910)	(126 409)	(126 409)	156 682	(28 332)	22 759	3 683
Balance - surplus (shortfall)	214 304	111 913	182 976	176 815	183 554	183 554	(63 125)	80 011	18 182	54 122
Asset management										
Asset register summary (WDV)	229 072	483 240	1 236 535	1 389 288	1 265 526	1 265 526	1 307 389	297 751	301 479	464 213
Depreciation & asset impairment	-	72 644	57 061	70 058	70 058	70 058	-	70 658	74 961	79 517
Renewal of Existing Assets	-	-	-	-	-	-	-	11 865	7 905	4 215
Repairs and Maintenance	-	-	-	-	-	-	-	43 959	46 596	49 392
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	44 403	44 403	47 375	87 064	92 288	97 825
Households below minimum service level										
Water:	-	-	-	10 300	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	558	-	-	-	-	-	-
Energy:	-	-	-	62 203	-	-	-	-	-	-
Refuse:	-	-	-	44 299	-	-	-	-	-	-

Kwazulu-Natal: Impendle(KZN224) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	1 732	4 045	4 065	4 479	5 249	5 249	-	4 878	5 171	5 481
Service charges	35	40	91	39	39	39	-	40	42	45
Investment revenue	1 186	623	1 294	694	694	694	-	700	700	700
Transfers recognised - operational	30 192	34 378	39 133	43 355	44 796	44 796	-	36 067	40 433	42 575
Other own revenue	1 198	1 230	5 014	1 357	2 604	2 604	-	1 228	1 284	1 343
Total Revenue (excluding capital transfers and contributions)	34 343	40 316	49 596	49 925	53 383	53 383	-	42 913	47 629	50 143
Employee costs	15 629	16 359	19 748	20 634	22 009	22 009	-	23 508	24 919	26 414
Remuneration of councillors	1 619	1 956	2 106	2 307	2 307	2 307	-	2 353	2 494	2 643
Depreciation & asset impairment	3 210	7 413	10 470	7 716	7 716	7 716	-	8 587	9 102	9 648
Finance charges	-	100	293	206	206	206	-	152	92	27
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	13 036	3 620	3 071	3 071	-	3 600	3 816	4 045
Other expenditure	22 944	26 890	15 979	24 791	27 719	27 719	-	15 906	19 811	22 012
Total Expenditure	43 402	52 718	61 632	59 274	63 028	63 028	-	54 105	60 233	64 788
Surplus/(Deficit)	(9 059)	(12 402)	(12 036)	(9 350)	(9 645)	(9 645)	-	(11 192)	(12 604)	(14 645)
Transfers recognised - capital	26 570	16 737	23 516	11 382	11 382	11 382	-	17 692	12 269	12 717
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17 511	4 335	11 480	2 032	1 737	1 737	-	6 500	(335)	(1 928)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17 511	4 335	11 480	2 032	1 737	1 737	-	6 500	(335)	(1 928)
Capital expenditure & funds sources										
Capital expenditure	36 265	24 515	16 937	11 412	11 459	11 459	-	18 364	12 269	12 717
Transfers recognised - capital	36 265	24 515	16 937	11 382	11 382	11 382	-	17 692	12 269	12 717
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	30	77	77	-	672	-	-
Total sources of capital funds	36 265	24 515	16 937	11 412	11 459	11 459	-	18 364	12 269	12 717
Financial position										
Total current assets	10 159	6 080	9 073	5 784	7 284	7 284	43 602	5 382	4 787	4 276
Total non current assets	89 834	105 020	115 884	106 779	122 147	122 147	95 782	138 350	141 767	144 886
Total current liabilities	9 835	4 545	4 755	3 080	3 080	3 080	13 141	2 544	2 433	1 681
Total non current liabilities	342	2 862	2 479	2 345	2 096	2 096	1 868	2 004	1 286	697
Community wealth/Equity	89 817	103 693	117 723	107 138	124 256	124 256	124 375	139 184	142 835	146 784
Cash flows										
Net cash from (used) operating	12 903	22 520	18 385	9 757	10 308	10 308	17 534	18 861	15 779	15 024
Net cash from (used) investing	(23 783)	(27 922)	(18 430)	(11 412)	(11 459)	(11 459)	(18 361)	(18 364)	(12 269)	(12 717)
Net cash from (used) financing	(478)	2 386	(498)	(549)	(549)	(549)	-	(603)	(663)	(602)
Cash/cash equivalents at the year end	7 660	4 644	4 099	523	2 400	2 400	3 273	2 293	5 140	6 845
Cash backing/surplus reconciliation										
Cash and investments available	7 660	4 644	4 099	2 726	2 726	2 726	3 300	2 010	2 010	2 010
Application of cash and investments	1 897	(609)	(1 228)	572	(2 687)	(2 687)	9 847	(1 900)	(1 292)	(874)
Balance - surplus (shortfall)	5 763	5 252	5 327	2 154	5 413	5 413	(6 547)	3 910	3 302	2 884
Asset management										
Asset register summary (WDV)	36 265	105 020	115 884	106 779	107 706	107 706	110 252	137 333	143 755	156 472
Depreciation & asset impairment	3 210	7 413	10 470	7 716	7 716	7 716	-	8 587	9 102	9 648
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	920	430	430	-	500	318	337
Free services										
Cost of Free Basic Services provided	-	-	-	8	-	-	-	9	9	10
Revenue cost of free services provided	-	-	-	13 829	-	-	-	14 115	14 148	14 183
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	70	-	-	-	70	70	70

Kwazulu-Natal: Mkhambathini(KZN226) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	7 038	11 603	11 827	12 663	12 663	12 663	-	13 435	14 182	15 005
Service charges	-	-	-	500	500	500	-	531	560	592
Investment revenue	879	906	1 875	1 650	2 467	2 467	-	2 618	2 763	2 924
Transfers recognised - operational	33 306	47 283	58 121	64 525	66 111	66 111	-	63 487	66 738	70 319
Other own revenue	3 983	5 511	6 799	5 972	6 441	6 441	-	6 832	7 212	7 631
Total Revenue (excluding capital transfers and contributions)	45 207	65 303	78 621	85 310	88 182	88 182	-	86 903	91 456	96 471
Employee costs	20 388	21 411	21 595	27 056	27 056	27 056	-	32 247	34 149	36 130
Remuneration of councillors	4 123	4 492	4 620	5 088	5 088	5 088	-	5 398	5 717	6 048
Depreciation & asset impairment	4 039	6 772	7 167	4 800	6 000	6 000	-	6 100	6 300	6 400
Finance charges	34	-	-	184	184	184	-	196	207	219
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	8 808	7 734	5 459	-	-	-	-	-	-	-
Other expenditure	15 528	17 646	21 967	44 376	45 963	45 963	-	42 820	43 503	45 857
Total Expenditure	52 921	58 056	60 808	81 504	84 292	84 292	-	86 761	89 876	94 654
Surplus/(Deficit)	(7 714)	7 246	17 814	3 807	3 890	3 890	-	142	1 580	1 817
Transfers recognised - capital	15 626	18 057	16 851	15 626	15 626	15 626	-	16 285	16 984	17 722
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	7 912	25 303	34 665	19 433	19 516	19 516	-	16 427	18 564	19 539
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 912	25 303	34 665	19 433	19 516	19 516	-	16 427	18 564	19 539
Capital expenditure & funds sources										
Capital expenditure	19 069	21 866	18 261	19 426	18 697	18 697	-	22 985	17 684	18 422
Transfers recognised - capital	19 069	21 866	18 261	15 626	13 926	13 926	-	16 355	16 984	17 722
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 800	4 771	4 771	-	6 630	700	700
Total sources of capital funds	19 069	21 866	18 261	19 426	18 697	18 697	-	22 985	17 684	18 422
Financial position										
Total current assets	10 482	24 939	46 821	31 850	20 410	20 410	72 463	35 673	42 552	50 410
Total non current assets	81 107	99 775	112 264	133 465	133 237	133 237	109 864	129 248	140 932	153 354
Total current liabilities	8 687	12 749	11 839	7 800	7 800	7 800	19 782	8 000	8 200	8 400
Total non current liabilities	1 865	2 200	2 816	2 600	2 600	2 600	2 816	2 800	3 000	3 200
Community wealth/Equity	81 037	109 765	144 429	154 915	143 246	143 246	159 729	154 121	172 284	192 164
Cash flows										
Net cash from (used) operating	6 377	30 035	41 559	26 731	24 421	24 421	29 341	22 609	26 341	27 606
Net cash from (used) investing	(19 069)	(20 992)	(18 912)	(19 426)	(20 397)	(20 397)	(13 674)	(22 985)	(22 985)	(22 985)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	5 571	14 614	37 260	25 440	22 159	22 159	52 927	36 885	40 240	44 861
Cash backing/surplus reconciliation										
Cash and investments available	5 571	14 614	37 260	25 440	14 000	14 000	52 818	25 263	33 142	42 000
Application of cash and investments	1 881	3 759	326	1 694	43	43	14 152	(3 436)	(2 530)	(1 623)
Balance - surplus (shortfall)	3 690	10 855	36 935	23 746	13 957	13 957	38 665	28 699	35 672	43 623
Asset management										
Asset register summary (WDV)	81 107	99 775	112 264	133 465	124 263	124 263	129 698	15 985	17 684	18 422
Depreciation & asset impairment	4 039	6 772	7 167	4 800	6 000	6 000	-	6 100	6 300	6 400
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	6 738	7 135	7 549
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	1 537	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	523	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	52	-	-	-	-	-	-

Kwazulu-Natal: Richmond(KZN227) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	10 262	11 205	12 268	12 250	12 400	12 400	12 780	15 040	15 942	16 899
Service charges	405	426	451	450	500	500	488	1 070	1 134	1 202
Investment revenue	2 121	3 110	3 946	4 050	4 060	4 060	3 901	3 040	3 540	3 540
Transfers recognised - operational	49 331	47 232	69 419	70 224	69 113	69 113	69 026	72 463	71 131	76 891
Other own revenue	6 777	7 362	9 371	2 631	4 761	4 761	5 016	2 950	3 023	3 163
Total Revenue (excluding capital transfers and contributions)	68 896	69 335	95 455	89 606	90 834	90 834	91 210	94 563	94 770	101 695
Employee costs	24 412	27 440	33 563	40 310	39 657	39 657	37 015	45 900	47 202	50 001
Remuneration of councillors	3 751	4 013	4 202	4 642	4 544	4 544	4 313	5 106	5 409	5 721
Depreciation & asset impairment	6 354	8 505	9 608	8 923	11 517	11 517	19 360	11 867	12 584	13 339
Finance charges	696	112	617	440	148	148	122	18	18	18
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	1 988	1 345	1 999	550	890	890	-	900	954	1 000
Other expenditure	24 948	28 781	36 848	43 301	46 804	46 804	48 216	40 756	37 312	42 106
Total Expenditure	62 149	70 196	86 837	98 165	103 560	103 560	109 026	104 547	103 480	112 186
Surplus/(Deficit)	6 747	(860)	8 618	(8 560)	(12 725)	(12 725)	(17 816)	(9 983)	(8 710)	(10 491)
Transfers recognised - capital	16 264	27 702	27 709	33 181	30 976	30 976	36 110	17 760	18 567	19 418
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	23 011	26 842	36 327	24 621	18 250	18 250	18 294	7 777	9 857	8 927
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	23 011	26 842	36 327	24 621	18 250	18 250	18 294	7 777	9 857	8 927
Capital expenditure & funds sources										
Capital expenditure	24 498	26 959	33 034	36 320	39 643	39 643	40 155	21 005	18 567	19 418
Transfers recognised - capital	10 280	24 010	29 392	33 056	30 657	30 657	31 706	21 005	18 567	19 418
Public contributions & donations	3 291	592	591	-	-	-	108	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	10 927	2 357	3 051	3 264	8 986	8 986	8 341	-	-	-
Total sources of capital funds	24 498	26 959	33 034	36 320	39 643	39 643	40 155	21 005	18 567	19 418
Financial position										
Total current assets	51 586	54 294	74 847	63 614	68 200	68 200	80 747	55 069	54 744	54 340
Total non current assets	125 631	148 809	172 235	160 914	175 239	175 239	335 196	219 125	222 869	226 208
Total current liabilities	25 877	19 006	22 015	12 106	22 492	22 492	23 060	34 994	35 243	37 418
Total non current liabilities	10 569	11 415	16 061	12 870	16 248	16 248	16 937	17 131	18 154	19 240
Community wealth/Equity	140 771	172 682	209 006	199 552	204 699	204 699	375 947	222 069	224 216	223 889
Cash flows										
Net cash from (used) operating	24 947	28 159	33 758	37 529	29 085	29 085	24 595	18 431	37 960	38 662
Net cash from (used) investing	(22 538)	(26 912)	(33 035)	(36 321)	(35 680)	(35 680)	(40 155)	(21 005)	(18 567)	(19 418)
Net cash from (used) financing	(150)	142	(50)	(41)	50	50	(77)	-	-	-
Cash/cash equivalents at the year end	45 674	47 063	47 736	59 067	41 191	41 191	32 099	38 618	58 011	77 255
Cash backing/surplus reconciliation										
Cash and investments available	45 674	47 063	47 736	59 061	41 191	41 191	32 099	40 500	40 500	40 500
Application of cash and investments	20 981	12 108	19 977	6 591	300	300	34 239	22 131	21 394	23 972
Balance - surplus (shortfall)	24 694	34 955	27 759	52 471	40 891	40 891	(2 139)	18 369	19 106	16 528
Asset management										
Asset register summary (WDV)	103 850	112 720	127 387	160 853	164 176	164 176	157 913	161 927	186 580	195 184
Depreciation & asset impairment	6 354	8 505	9 608	8 923	11 517	11 517	19 360	11 867	12 584	13 339
Renewal of Existing Assets	-	-	-	10 400	-	-	-	-	2 400	-
Repairs and Maintenance	2 583	2 480	1 929	5 639	5 639	5 639	-	12 394	13 137	13 924
Free services										
Cost of Free Basic Services provided	-	-	-	50	-	-	-	1 000	1 060	1 124
Revenue cost of free services provided	-	-	-	4 500	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	-	-	-	-	4 057	4 057	4 057
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	1 654	1 654	1 654
Refuse:	-	-	-	-	-	-	-	13 035	13 035	13 035

Kwazulu-Natal: Okhahlamba(KZN235) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	25 227	27 254	28 974	35 126	30 325	30 325	31 321	31 717	33 937	36 313
Service charges	354	401	1 907	2 019	2 019	2 019	2 023	584	625	668
Investment revenue	3 494	3 910	2 826	2 404	2 404	2 404	2 225	1 901	2 034	2 176
Transfers recognised - operational	79 789	104 937	131 673	120 404	130 863	130 863	128 556	126 399	113 235	117 818
Other own revenue	1 977	3 728	3 158	4 782	3 827	3 827	7 327	10 440	11 169	11 951
Total Revenue (excluding capital transfers and contributions)	110 841	140 230	168 537	164 735	169 439	169 439	171 451	171 041	161 000	168 925
Employee costs	36 232	41 817	48 796	54 355	58 272	58 272	53 253	60 513	64 749	69 282
Remuneration of councillors	7 338	8 182	8 605	8 651	9 192	9 192	9 148	9 198	9 842	10 531
Depreciation & asset impairment	9 931	14 231	15 621	21 240	22 531	22 531	17 925	23 869	25 540	27 328
Finance charges	1 122	1 680	-	1 171	-	-	1 034	2 606	2 789	2 984
Materials and bulk purchases	1 448	1 005	1 172	2 630	941	941	-	654	700	749
Transfers and grants	1 163	2 944	2 075	2 387	3 445	3 445	-	3 013	2 682	2 842
Other expenditure	45 023	70 783	82 248	84 173	94 533	94 533	96 120	70 553	76 125	81 453
Total Expenditure	102 255	140 642	158 517	174 607	188 914	188 914	177 481	170 405	182 427	195 169
Surplus/(Deficit)	8 586	(413)	10 020	(9 873)	(19 475)	(19 475)	(6 029)	635	(21 427)	(26 244)
Transfers recognised - capital	40 071	30 945	40 659	27 014	34 514	34 514	36 960	49 042	30 214	31 767
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	48 657	30 532	50 679	17 141	15 039	15 039	30 930	49 677	8 787	5 523
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	48 657	30 532	50 679	17 141	15 039	15 039	30 930	49 677	8 787	5 523
Capital expenditure & funds sources										
Capital expenditure	89 526	45 370	72 883	38 089	83 798	83 798	62 495	75 906	30 214	31 767
Transfers recognised - capital	56 863	30 945	36 739	27 014	49 922	49 922	36 960	49 042	30 214	31 767
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	20 000	-	-
Internally generated funds	32 663	14 426	36 143	11 075	33 876	33 876	25 536	6 864	-	-
Total sources of capital funds	89 526	45 370	72 883	38 089	83 798	83 798	62 495	75 906	30 214	31 767
Financial position										
Total current assets	67 732	67 262	69 568	82 252	43 806	43 806	57 534	45 633	66 485	57 049
Total non current assets	174 546	196 043	249 312	348 160	290 206	290 206	293 337	354 609	292 705	320 636
Total current liabilities	36 726	31 201	41 264	59 940	46 941	46 941	45 080	24 182	24 395	27 555
Total non current liabilities	18 508	14 477	10 835	5 927	3 957	3 957	7 860	17 495	5 497	5 497
Community wealth/Equity	187 044	217 626	266 781	364 544	283 114	283 114	297 932	358 565	329 298	344 634
Cash flows										
Net cash from (used) operating	46 558	50 391	72 329	29 748	67 423	67 423	56 292	50 724	45 710	48 348
Net cash from (used) investing	(90 311)	(45 159)	(72 355)	(38 089)	(62 467)	(62 467)	(62 495)	(75 906)	(30 214)	(31 767)
Net cash from (used) financing	7 722	(2 803)	(3 770)	(3 137)	-	-	(3 851)	10 459	-	-
Cash/cash equivalents at the year end	42 798	45 227	41 431	31 416	46 381	46 381	31 376	7 843	23 339	39 920
Cash backing/surplus reconciliation										
Cash and investments available	42 798	45 227	41 431	42 424	13 094	13 094	31 376	7 843	16 269	5 000
Application of cash and investments	15 928	7 829	11 967	22 741	9 255	9 255	21 059	(2 349)	(12 582)	(10 772)
Balance - surplus (shortfall)	26 870	37 398	29 464	19 683	3 839	3 839	10 317	10 192	28 851	15 772
Asset management										
Asset register summary (WDV)	174 546	196 043	249 312	281 360	317 079	317 079	293 335	295 308	30 214	18 514
Depreciation & asset impairment	9 931	14 231	15 621	21 240	22 531	22 531	17 925	23 869	25 540	27 328
Renewal of Existing Assets	-	-	-	5 000	4 400	4 400	-	-	-	-
Repairs and Maintenance	5 447	2 777	3 937	7 249	-	-	-	2 107	2 254	2 412
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	4 980	-	-	-	12 281	13 141	14 061
Households below minimum service level										
Water:	-	-	-	11 963	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	3 493	-	-	-	-	-	-
Energy:	-	-	-	6 790	-	-	-	-	-	-
Refuse:	-	-	-	22 541	-	-	-	-	-	-

Kwazulu-Natal: Alfred Duma(KZN238) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	150 749	157 100	157 100	135 875	166 864	176 875	187 488
Service charges	-	-	-	319 560	325 137	325 137	297 606	325 409	329 683	334 064
Investment revenue	-	-	-	14 210	15 074	15 074	15 029	15 076	15 966	16 892
Transfers recognised - operational	-	-	-	208 460	208 194	208 194	174 250	211 960	221 696	231 920
Other own revenue	-	-	-	31 258	27 845	27 845	101 903	32 454	33 093	35 296
Total Revenue (excluding capital transfers and contributions)	-	-	-	724 236	733 352	733 352	724 663	751 762	777 312	805 660
Employee costs	-	-	-	212 423	210 665	210 665	185 142	274 252	290 480	307 654
Remuneration of councillors	-	-	-	24 049	22 628	22 628	19 752	24 739	26 223	27 797
Depreciation & asset impairment	-	-	-	81 477	78 080	78 080	102 907	71 474	75 763	80 309
Finance charges	-	-	-	592	591	591	499	2 084	2 138	2 195
Materials and bulk purchases	-	-	-	199 037	203 126	203 126	178 561	204 142	205 163	206 188
Transfers and grants	-	-	-	1 309	5 742	5 742	-	11 107	6 661	6 778
Other expenditure	-	-	-	216 274	245 922	245 922	208 889	186 821	192 482	203 281
Total Expenditure	-	-	-	735 160	766 754	766 754	695 750	774 619	798 910	834 201
Surplus/(Deficit)	-	-	-	(10 924)	(33 402)	(33 402)	28 914	(22 857)	(21 597)	(28 541)
Transfers recognised - capital	-	-	-	120 353	136 896	136 896	134 906	77 749	74 329	77 107
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	109 429	103 494	103 494	163 820	54 892	52 732	48 566
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	109 429	103 494	103 494	163 820	54 892	52 732	48 566
Capital expenditure & funds sources										
Capital expenditure	-	-	-	210 248	248 817	248 817	-	89 638	194 518	156 558
Transfers recognised - capital	-	-	-	113 509	136 896	136 896	-	77 749	74 329	77 107
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	14 500	2 000
Internally generated funds	-	-	-	96 739	111 921	111 921	-	11 889	105 689	77 451
Total sources of capital funds	-	-	-	210 248	248 817	248 817	-	89 638	194 518	156 558
Financial position										
Total current assets	-	-	-	303 651	350 577	350 577	495 319	523 038	558 836	591 777
Total non current assets	-	-	-	1 487 153	938 196	938 196	1 543 185	1 267 217	1 343 250	1 423 845
Total current liabilities	-	-	-	185 987	177 769	177 769	227 959	266 012	281 973	298 891
Total non current liabilities	-	-	-	63 417	67 903	67 903	75 343	20 882	26 551	27 556
Community wealth/Equity	-	-	-	1 541 400	1 043 101	1 043 101	1 735 202	1 503 361	1 593 562	1 689 176
Cash flows										
Net cash from (used) operating	-	-	-	181 042	134 999	134 999	200 029	90 674	139 873	142 782
Net cash from (used) investing	-	-	-	(210 898)	(248 817)	(248 817)	(127 492)	(89 638)	(194 518)	(156 558)
Net cash from (used) financing	-	-	-	(490)	(490)	(490)	13 011	(1 051)	(391)	(362)
Cash/cash equivalents at the year end	-	-	-	180 018	126 773	126 773	326 630	261 306	206 269	192 131
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	195 894	124 927	124 927	285 979	293 487	315 513	333 855
Application of cash and investments	-	-	-	467 106	486 929	486 929	502 573	474 375	549 277	567 058
Balance - surplus (shortfall)	-	-	-	(271 212)	(362 002)	(362 002)	(216 594)	(180 888)	(233 764)	(233 203)
Asset management										
Asset register summary (WDV)	-	-	-	1 205 622	2 455 521	2 455 521	1 123 129	1 530 168	1 648 924	1 725 173
Depreciation & asset impairment	-	-	-	81 477	78 080	78 080	102 907	71 474	75 763	80 309
Renewal of Existing Assets	-	-	-	60 000	68 370	68 370	-	-	-	-
Repairs and Maintenance	-	-	-	70 996	51 540	51 540	-	68 448	71 505	68 208
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	11 825	12 534	13 285
Revenue cost of free services provided	-	-	-	21 205	23 231	23 231	5 910	50 286	8 981	9 520
Households below minimum service level										
Water:	-	-	-	6 924	-	-	-	6 924	6 924	6 924
Sanitation/sewerage:	-	-	-	4 889	-	-	-	4 889	4 889	4 889
Energy:	-	-	-	232 557	-	-	-	232 557	232 557	232 557
Refuse:	-	-	-	32 707	-	-	-	32 708	32 708	32 708

Kwazulu-Natal: Uthukela(DC23) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	132 771	126 440	153 122	176 928	248 652	248 652	155 821	264 566	279 646	295 306
Investment revenue	44 045	9 073	11 991	10 671	7 671	7 671	7 189	11 539	12 197	12 887
Transfers recognised - operational	274 934	301 291	322 989	338 198	339 353	339 353	347 535	367 387	400 550	435 980
Other own revenue	2 855	28 710	23 781	30 235	41 717	41 717	43 794	45 158	46 939	49 570
Total Revenue (excluding capital transfers and contributions)	454 604	465 513	511 884	556 033	637 393	637 393	554 339	688 650	739 333	793 743
Employee costs	124 823	152 520	198 647	195 150	224 481	224 481	218 649	241 092	254 834	269 110
Remuneration of councillors	4 775	5 842	6 381	6 552	6 552	6 552	5 483	6 454	6 841	7 252
Depreciation & asset impairment	38 999	45 537	49 197	57 676	57 676	57 676	62 535	53 137	56 165	59 311
Finance charges	2 549	2 465	1 125	-	-	-	2 555	313	331	349
Materials and bulk purchases	30 990	40 667	36 514	50 407	53 875	53 875	41 212	46 577	49 233	51 992
Transfers and grants	83 732	-	-	10 512	25 000	25 000	-	26 600	28 116	29 691
Other expenditure	171 946	320 549	390 947	228 060	223 974	223 974	427 541	225 238	234 166	252 382
Total Expenditure	457 814	567 581	682 812	548 356	591 557	591 557	757 976	599 410	629 687	670 085
Surplus/(Deficit)	(3 210)	(102 068)	(170 928)	7 676	45 835	45 835	(203 637)	89 240	109 646	123 658
Transfers recognised - capital	344 456	306 704	245 342	262 691	326 691	326 691	274 085	367 339	394 261	371 340
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	341 246	204 637	74 414	270 367	372 526	372 526	70 448	456 579	503 907	494 998
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	341 246	204 637	74 414	270 367	372 526	372 526	70 448	456 579	503 907	494 998
Capital expenditure & funds sources										
Capital expenditure	216 160	312 678	178 804	265 244	329 244	329 244	240 907	371 539	394 261	371 340
Transfers recognised - capital	203 876	247 608	177 951	262 691	326 854	326 854	239 935	367 339	394 261	371 340
Public contributions & donations	-	-	-	-	460	460	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 284	65 070	853	2 553	1 930	1 930	972	4 200	-	-
Total sources of capital funds	216 160	312 678	178 804	265 244	329 244	329 244	240 907	371 539	394 261	371 340
Financial position										
Total current assets	268 103	285 386	196 498	261 852	207 132	207 132	178 994	259 329	327 518	407 506
Total non current assets	1 514 564	1 785 873	1 914 248	2 195 054	2 259 054	2 259 054	2 287 668	2 577 456	2 127 030	1 696 379
Total current liabilities	160 769	246 119	196 081	110 081	34 858	34 858	241 065	37 286	39 893	42 759
Total non current liabilities	15 312	12 494	26 439	28 819	14 792	14 792	28 136	19 504	20 674	21 997
Community wealth/Equity	1 606 586	1 812 645	1 888 227	2 318 006	2 416 536	2 416 536	2 197 462	2 779 995	2 393 981	2 039 129
Cash flows										
Net cash from (used) operating	(169 070)	339 513	70 731	260 308	313 278	313 278	210 189	403 903	448 230	436 200
Net cash from (used) investing	150 914	(312 677)	(178 847)	(265 244)	(329 244)	(329 244)	(240 907)	(371 539)	(394 261)	(371 340)
Net cash from (used) financing	(4 062)	(8 302)	(255)	380	1 081	1 081	-	1 148	1 217	1 295
Cash/cash equivalents at the year end	126 554	145 088	36 715	59 179	21 830	21 830	5 998	55 341	110 527	176 682
Cash backing/surplus reconciliation										
Cash and investments available	126 554	145 088	36 715	59 178	21 829	21 829	5 998	2 632 559	2 237 319	1 872 823
Application of cash and investments	112 821	107 484	62 694	52 179	6 137	6 137	36 902	(7 346)	(9 541)	(12 013)
Balance - surplus (shortfall)	13 733	37 604	(25 979)	6 999	15 692	15 692	(30 904)	2 639 905	2 246 860	1 884 836
Asset management										
Asset register summary (WDV)	1 514 564	1 785 873	1 914 248	2 194 816	2 540 748	2 540 748	2 287 668	2 606 050	2 948 346	3 260 375
Depreciation & asset impairment	38 999	45 537	49 197	57 676	57 676	57 676	62 535	53 137	56 165	59 311
Renewal of Existing Assets	-	-	-	91 164	-	-	-	-	-	-
Repairs and Maintenance	23 758	34 497	28 822	55 937	47 974	47 974	47 387	40 322	42 622	45 010
Free services										
Cost of Free Basic Services provided	-	-	-	2 529	-	-	3 000	3 590	3 791	4 003
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	29 000	32 000	33 000	28 000	28 000	28 000	28 000	22 835	17 340	11 493
Sanitation/sewerage:	-	-	-	10 909	-	-	28 829	27 614	26 376	25 112
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	98 466	-	-	126 366	-	-	-

Kwazulu-Natal: Newcastle(KZN252) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	175 479	200 031	214 714	256 072	262 901	262 901	232 286	283 210	302 440	322 976
Service charges	796 083	833 255	914 751	1 083 994	1 037 588	1 037 588	948 273	1 065 727	1 138 089	1 215 367
Investment revenue	17 897	16 249	12 517	4 000	4 001	4 001	4 505	4 601	4 913	5 247
Transfers recognised - operational	303 872	297 305	312 359	325 438	331 488	331 488	527 822	344 941	368 363	393 374
Other own revenue	67 614	43 740	37 571	40 170	40 415	40 415	37 579	43 583	46 542	49 702
Total Revenue (excluding capital transfers and contributions)	1 360 945	1 390 580	1 491 913	1 709 674	1 676 393	1 676 393	1 750 466	1 742 062	1 860 347	1 986 666
Employee costs	353 489	364 366	489 601	476 620	470 815	470 815	489 820	514 737	549 688	587 012
Remuneration of councillors	18 191	20 124	18 453	21 023	21 055	21 055	20 389	23 219	24 796	26 480
Depreciation & asset impairment	262 791	310 949	459 331	330 121	369 587	369 587	472 119	247 895	264 727	282 702
Finance charges	11 325	33 542	66 141	61 899	50 312	50 312	65 784	47 135	50 336	53 754
Materials and bulk purchases	435 608	479 491	513 530	581 035	556 705	556 705	558 946	583 298	622 904	665 199
Transfers and grants	-	-	-	96 098	100 964	100 964	-	92 545	98 829	105 540
Other expenditure	340 103	312 117	1 021 299	388 935	389 383	389 383	479 840	307 439	328 314	350 607
Total Expenditure	1 421 506	1 520 588	2 568 355	1 955 731	1 958 821	1 958 821	2 086 897	1 816 269	1 939 593	2 071 293
Surplus/(Deficit)	(60 562)	(130 008)	(1 076 442)	(246 057)	(282 428)	(282 428)	(336 431)	(74 207)	(79 247)	(84 626)
Transfers recognised - capital	131 060	123 134	155 142	-	-	-	-	234 704	215 998	227 168
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	70 499	(6 874)	(921 300)	(246 057)	(282 428)	(282 428)	(336 431)	160 497	136 751	142 542
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	70 499	(6 874)	(921 300)	(246 057)	(282 428)	(282 428)	(336 431)	160 497	136 751	142 542
Capital expenditure & funds sources										
Capital expenditure	415 134	341 121	306 804	275 667	263 990	263 990	219 374	252 778	254 998	268 168
Transfers recognised - capital	157 825	122 560	141 049	201 110	224 753	224 753	188 513	234 704	215 998	227 168
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	109 215	174 689	76 535	41 515	-	-	23 611	-	-	-
Internally generated funds	148 095	43 873	89 221	33 042	39 237	39 237	7 251	18 074	39 000	41 000
Total sources of capital funds	415 134	341 121	306 804	275 667	263 990	263 990	219 374	252 778	254 998	268 168
Financial position										
Total current assets	932 881	1 165 619	506 650	611 816	464 814	464 814	572 491	418 373	369 510	356 323
Total non current assets	4 236 594	8 075 646	7 912 606	4 620 712	7 782 730	7 782 730	7 747 541	7 646 580	7 307 855	6 985 280
Total current liabilities	384 653	384 542	439 888	184 956	303 681	303 681	541 984	267 104	262 003	268 271
Total non current liabilities	340 898	606 326	605 419	676 044	576 043	576 043	606 837	534 708	503 394	468 011
Community wealth/Equity	4 443 925	8 250 398	7 373 949	4 371 528	7 367 820	7 367 820	7 171 212	7 263 141	6 911 969	6 605 321
Cash flows										
Net cash from (used) operating	216 629	97 823	24 167	215 539	229 353	229 353	360 639	244 727	292 169	321 546
Net cash from (used) investing	(314 303)	(341 819)	(308 750)	(273 623)	(217 100)	(217 100)	(346 357)	(248 278)	(252 498)	(265 668)
Net cash from (used) financing	73 718	256 901	(11 656)	59 457	(27 671)	(27 671)	(8 347)	(31 738)	(34 934)	(38 448)
Cash/cash equivalents at the year end	327 907	340 813	44 573	40 554	29 156	29 156	50 508	4 722	9 460	26 889
Cash backing/surplus reconciliation										
Cash and investments available	327 907	340 813	44 573	40 554	29 985	29 985	50 508	36 824	46 375	67 343
Application of cash and investments	(115 840)	(350 145)	18 648	(265 475)	(105 865)	(105 865)	39 785	(36 350)	(12 340)	16 090
Balance - surplus (shortfall)	443 748	690 958	25 925	306 029	135 850	135 850	10 723	73 174	58 715	51 253
Asset management										
Asset register summary (WDV)	4 101 751	7 690 515	7 562 651	3 925 100	7 409 559	7 409 559	438 749	7 258 641	6 926 725	6 621 722
Depreciation & asset impairment	262 791	310 949	459 331	330 121	369 587	369 587	472 119	247 895	264 727	282 702
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	75 588	-	92 053	64 321	64 321	-	45 165	48 232	51 507
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	75 517	80 381	85 557
Revenue cost of free services provided	-	-	-	-	-	-	-	17 028	18 125	19 292
Households below minimum service level										
Water:	-	-	-	-	-	-	-	12 190	12 191	12 192
Sanitation/sewerage:	-	-	-	-	-	-	-	38 805	38 805	38 805
Energy:	-	-	-	-	-	-	-	41 875	41 875	41 875
Refuse:	-	-	-	-	-	-	-	8	8	8

Kwazulu-Natal: eDumbe(KZN261) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	6 684	6 684	14 056	18 408	16 249	16 249	-	16 899	17 761	18 631
Service charges	14 589	14 589	19 807	31 353	20 163	20 163	-	21 426	22 967	24 093
Investment revenue	198	198	298	402	158	158	-	166	175	183
Transfers recognised - operational	44 036	44 036	58 810	62 659	62 859	62 859	-	69 392	69 993	73 004
Other own revenue	4 268	4 268	7 231	15 975	4 635	4 635	-	4 761	5 014	5 271
Total Revenue (excluding capital transfers and contributions)	69 775	69 775	100 202	128 798	104 064	104 064	-	112 644	115 910	121 183
Employee costs	27 989	27 989	37 012	45 887	44 198	44 198	-	48 804	51 655	55 602
Remuneration of councillors	4 451	4 451	5 217	4 951	5 464	5 464	-	5 464	5 792	6 255
Depreciation & asset impairment	7 428	7 428	10 849	3 621	4 531	4 531	-	7 254	7 544	7 846
Finance charges	560	-	-	-	-	-	-	120	125	130
Materials and bulk purchases	15 001	15 001	16 630	24 630	18 805	18 805	-	23 010	26 275	27 979
Transfers and grants	3 781	3 781	-	250	250	250	-	250	260	270
Other expenditure	39 271	39 932	56 038	47 860	33 045	33 045	-	33 010	31 044	32 197
Total Expenditure	98 481	98 582	125 746	127 198	106 293	106 293	-	117 912	122 694	130 280
Surplus/(Deficit)	(28 707)	(28 807)	(25 544)	1 600	(2 229)	(2 229)	-	(5 269)	(6 785)	(9 097)
Transfers recognised - capital	24 047	24 047	35 919	34 360	-	-	-	41 377	43 160	43 987
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 660)	(4 760)	10 375	35 960	(2 229)	(2 229)	-	36 109	36 376	34 890
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 660)	(4 760)	10 375	35 960	(2 229)	(2 229)	-	36 109	36 376	34 890
Capital expenditure & funds sources										
Capital expenditure	30 791	-	41 487	35 960	34 680	34 680	-	41 765	43 197	44 025
Transfers recognised - capital	30 091	-	41 487	35 960	34 360	34 360	-	41 465	43 197	44 025
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	700	-	-	-	320	320	-	300	-	-
Total sources of capital funds	30 791	-	41 487	35 960	34 680	34 680	-	41 765	43 197	44 025
Financial position										
Total current assets	5 420	5 420	11 163	5 179	5 179	5 179	164 345	66 994	71 014	75 274
Total non current assets	207 104	207 104	279 027	299 722	299 723	299 723	301 145	300 292	342 724	386 627
Total current liabilities	21 905	24 692	34 781	4 500	40 874	40 874	148 776	143 817	152 552	161 705
Total non current liabilities	6 479	3 691	15 469	8 158	-	-	52 636	46 138	48 906	51 840
Community wealth/Equity	184 140	184 140	239 940	292 243	264 028	264 028	264 079	177 331	212 279	248 356
Cash flows										
Net cash from (used) operating	19 649	18 417	28 936	35 959	16 669	16 669	11 108	38 343	41 738	40 443
Net cash from (used) investing	(21 561)	(19 090)	(29 401)	(34 360)	(34 360)	(34 360)	(11 205)	(41 614)	(43 197)	(44 025)
Net cash from (used) financing	991	(248)	69	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 465	1 465	719	2 691	(17 579)	(17 579)	14	(3 272)	(4 730)	(8 313)
Cash backing/surplus reconciliation										
Cash and investments available	1 465	1 602	719	1 679	1 679	1 679	491	5 456	5 783	6 130
Application of cash and investments	16 357	15 855	26 995	1 000	30 377	30 377	33 012	(15 564)	(38 233)	(40 526)
Balance - surplus (shortfall)	(14 892)	(14 253)	(26 275)	679	(28 697)	(28 697)	(32 521)	21 019	44 016	46 656
Asset management										
Asset register summary (WDV)	213 050	-	267 860	299 722	69 360	69 360	291 364	41 765	43 197	44 025
Depreciation & asset impairment	7 428	7 428	10 849	3 621	4 531	4 531	-	7 254	7 544	7 846
Renewal of Existing Assets	-	-	-	-	5 723	5 723	-	3 000	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	3 412	3 648	3 876
Households below minimum service level										
Water:	-	-	-	4 625	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	11 092	-	-	-	-	-	-
Refuse:	-	-	-	13 563	-	-	-	-	-	-

Kwazulu-Natal: Nongoma(KZN265) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	12 320	14 729	18 230	23 749	23 714	23 714	-	21 858	23 257	24 746
Service charges	1 515	1 654	1 685	1 790	1 790	1 790	-	1 904	2 013	2 125
Investment revenue	476	1 138	1 814	1 720	1 720	1 720	-	1 831	1 948	2 072
Transfers recognised - operational	85 942	101 320	129 307	124 761	124 711	124 711	-	145 808	149 908	153 598
Other own revenue	3 416	66	3 860	1 529	2 322	2 322	-	6 562	5 868	6 235
Total Revenue (excluding capital transfers and contributions)	103 670	118 908	154 896	153 549	154 257	154 257	-	177 963	182 994	188 777
Employee costs	50 032	49 565	67 668	65 755	66 854	66 854	-	57 126	61 218	65 626
Remuneration of councillors	9 847	11 277	12 495	12 716	12 693	12 693	-	13 852	14 848	15 918
Depreciation & asset impairment	17 204	9 723	10 396	10 151	6 151	6 151	-	4 023	4 252	4 490
Finance charges	389	257	129	482	52	52	-	52	55	58
Materials and bulk purchases	-	-	-	-	-	-	-	4 400	4 652	4 911
Transfers and grants	134	211	876	217	1 822	1 822	-	150	159	167
Other expenditure	44 588	45 135	48 499	58 578	63 370	63 370	-	77 648	81 084	84 407
Total Expenditure	122 195	116 168	140 063	147 899	150 942	150 942	-	157 252	166 267	175 578
Surplus/(Deficit)	(18 525)	2 740	14 834	5 651	3 315	3 315	-	20 711	16 727	13 199
Transfers recognised - capital	58 130	42 891	47 505	44 417	44 417	44 417	-	43 378	34 075	35 866
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	39 604	45 631	62 339	50 068	47 732	47 732	-	64 089	50 802	49 065
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39 604	45 631	62 339	50 068	47 732	47 732	-	64 089	50 802	49 065
Capital expenditure & funds sources										
Capital expenditure	53 189	36 683	52 438	54 167	50 116	50 116	-	64 089	50 803	49 064
Transfers recognised - capital	51 945	35 040	48 487	44 417	44 417	44 417	-	58 378	44 075	49 064
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	5 950	3 550	3 550	-	-	-	-
Internally generated funds	1 244	1 643	3 951	3 800	2 149	2 149	-	5 711	6 728	-
Total sources of capital funds	53 189	36 683	52 438	54 167	50 116	50 116	-	64 089	50 803	49 064
Financial position										
Total current assets	13 122	31 927	33 293	40 766	38 279	38 279	64 625	32 667	33 973	34 993
Total non current assets	230 328	255 344	297 421	348 332	341 386	341 386	326 774	319 531	332 312	342 281
Total current liabilities	20 681	17 315	16 508	17 368	16 610	16 610	15 954	16 496	17 156	17 671
Total non current liabilities	6 090	7 710	9 385	10 578	12 637	12 637	9 385	7 955	8 273	8 521
Community wealth/Equity	216 679	262 247	304 821	361 151	350 418	350 418	366 059	327 746	340 856	351 082
Cash flows										
Net cash from (used) operating	50 403	51 921	40 908	53 711	46 505	46 505	39 115	62 097	50 772	48 806
Net cash from (used) investing	(52 648)	(36 923)	(49 547)	(53 845)	(49 794)	(49 794)	(41 801)	(64 089)	(50 803)	(49 064)
Net cash from (used) financing	2 420	(281)	(493)	4 426	3 350	3 350	(54)	7	-	-
Cash/cash equivalents at the year end	960	15 678	6 546	15 775	6 607	6 607	3 769	515	484	226
Cash backing/surplus reconciliation										
Cash and investments available	953	15 714	6 854	15 775	347 623	347 623	40 964	11 171	11 618	11 966
Application of cash and investments	6 297	(1 174)	(1 686)	(2 231)	(4 060)	(4 060)	14 808	570	(2 826)	(2 782)
Balance - surplus (shortfall)	(5 343)	16 888	8 540	18 006	351 683	351 683	26 156	10 601	14 444	14 748
Asset management										
Asset register summary (WDV)	230 229	296 479	296 963	348 331	348 317	348 317	340 939	64 089	50 803	49 064
Depreciation & asset impairment	17 204	9 723	10 396	10 151	6 151	6 151	-	4 023	4 252	4 490
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	7 260	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	392	392	392	-	425	452	481
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	21 488	21 488	21 488	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	40 971	40 971	40 971	-	-	-	-

Kwazulu-Natal: Umhlabyalingana(KZN271) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	14 523	29 544	17 184	21 434	19 517	19 517	19 118	19 517	20 668	21 867
Service charges	-	80	202	1 922	202	202	202	202	213	226
Investment revenue	4 197	4 974	6 959	5 942	4 092	4 092	5 121	3 860	4 088	4 309
Transfers recognised - operational	73 624	93 546	126 911	128 152	128 652	128 652	187 686	142 570	148 302	155 944
Other own revenue	5 133	6 343	7 269	6 732	8 826	8 826	6 971	9 050	9 583	10 127
Total Revenue (excluding capital transfers and contributions)	97 477	134 486	158 525	164 183	161 288	161 288	219 098	175 199	182 855	192 473
Employee costs	22 140	32 163	37 484	47 269	50 140	50 140	51 230	58 376	62 462	68 486
Remuneration of councillors	8 647	8 076	9 502	10 322	10 575	10 575	7 035	12 210	13 065	14 241
Depreciation & asset impairment	11 879	12 118	18 184	14 175	18 176	18 176	-	23 239	21 216	24 053
Finance charges	108	844	825	271	71	71	-	250	264	279
Materials and bulk purchases	-	8 008	26 345	23 782	3 286	3 286	-	1 930	2 044	2 162
Transfers and grants	-	602	8 917	-	-	-	-	-	-	-
Other expenditure	44 357	69 712	83 143	115 732	128 753	128 753	135 764	79 088	86 141	107 926
Total Expenditure	87 131	131 522	184 400	211 551	210 999	210 999	194 029	175 093	185 193	217 148
Surplus/(Deficit)	10 346	2 964	(25 875)	(47 368)	(49 711)	(49 711)	25 070	106	(2 338)	(24 674)
Transfers recognised - capital	30 424	37 168	55 375	53 325	63 375	63 375	-	60 481	57 370	59 364
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	40 770	40 132	29 500	5 957	13 664	13 664	25 070	60 587	55 032	34 690
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 770	40 132	29 500	5 957	13 664	13 664	25 070	60 587	55 032	34 690
Capital expenditure & funds sources										
Capital expenditure	39 965	50 976	77 894	74 380	82 088	82 088	42 905	60 587	57 370	59 364
Transfers recognised - capital	36 308	48 028	70 138	53 324	63 375	63 375	38 111	60 481	57 370	59 364
Public contributions & donations	88	148	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 569	2 800	7 756	21 056	18 713	18 713	4 795	106	-	-
Total sources of capital funds	39 965	50 976	77 894	74 380	82 088	82 088	42 905	60 587	57 370	59 364
Financial position										
Total current assets	84 416	86 290	74 092	97 485	42 187	42 187	36 610	74 068	145 865	220 026
Total non current assets	183 986	201 267	253 211	469 396	313 673	313 673	302 987	291 355	347 159	407 276
Total current liabilities	11 888	9 705	19 288	22 182	2 080	2 080	38 249	33 082	19 589	20 489
Total non current liabilities	9 548	10 757	11 421	49 370	2 726	2 726	-	18 933	19 370	19 449
Community wealth/Equity	246 967	267 094	296 594	495 330	351 054	351 054	301 348	313 408	454 065	587 364
Cash flows										
Net cash from (used) operating	54 201	57 680	62 264	113 207	56 404	56 404	45 373	89 712	96 505	96 064
Net cash from (used) investing	(37 474)	(50 976)	(77 704)	(74 381)	(78 588)	(78 588)	(89 301)	(60 587)	(55 932)	(34 690)
Net cash from (used) financing	(5 434)	(100)	(26)	-	-	-	-	(714)	(755)	(797)
Cash/cash equivalents at the year end	71 050	77 654	62 188	116 464	40 005	40 005	18 261	68 415	108 233	168 809
Cash backing/surplus reconciliation										
Cash and investments available	71 050	77 654	62 188	86 751	40 005	40 005	18 261	68 415	137 404	210 736
Application of cash and investments	(370)	5 447	11 908	15 219	(61)	(61)	12 489	29 808	14 018	14 822
Balance - surplus (shortfall)	71 420	72 207	50 281	71 532	40 066	40 066	5 772	38 608	123 386	195 914
Asset management										
Asset register summary (WDV)	183 986	201 267	253 211	469 596	245 694	245 694	438 121	291 355	347 159	407 276
Depreciation & asset impairment	11 879	12 118	18 184	14 175	18 176	18 176	-	23 239	21 216	24 053
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4 538	8 008	26 345	-	3 286	3 286	6 369	4 433	4 695	5 010
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	2 121	-	-	-	4 385	4 644	4 913
Households below minimum service level										
Water:	-	-	-	14 472	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	54	54	54

Kwazulu-Natal: Jozini(KZN272) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	12 904	22 564	25 528	25 552	25 552	25 552	-	25 552	27 111	28 710
Service charges	3 389	4 622	3 674	2 817	2 817	2 817	-	2 988	3 165	3 348
Investment revenue	2 011	1 585	4 387	1 770	4 586	4 586	-	4 865	5 153	5 451
Transfers recognised - operational	92 516	112 673	141 637	141 024	141 024	141 024	-	153 278	162 809	171 010
Other own revenue	10 405	13 058	16 400	10 026	12 843	12 843	-	10 637	11 342	12 000
Total Revenue (excluding capital transfers and contributions)	121 226	154 503	191 627	181 189	186 822	186 822	-	197 321	209 579	220 520
Employee costs	35 880	44 454	50 599	64 174	48 930	48 930	-	54 028	57 216	60 535
Remuneration of councillors	8 016	8 171	10 070	12 182	12 182	12 182	-	11 925	12 628	13 361
Depreciation & asset impairment	14 612	16 114	15 842	10 372	17 976	17 976	-	19 072	20 198	21 369
Finance charges	72	543	550	-	-	-	-	-	-	-
Materials and bulk purchases	10 035	1 767	3 058	-	-	-	-	-	-	-
Transfers and grants	4 917	3 074	2 638	162	762	762	-	2 655	2 812	2 975
Other expenditure	46 777	62 865	98 606	107 319	112 297	112 297	-	110 725	115 256	121 733
Total Expenditure	120 309	136 989	181 364	194 209	192 147	192 147	-	198 405	208 109	219 972
Surplus/(Deficit)	917	17 514	10 263	(13 020)	(5 325)	(5 325)	-	(1 084)	1 470	548
Transfers recognised - capital	-	27 140	50 190	56 389	56 276	56 276	-	53 003	60 049	62 208
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	917	44 655	60 453	43 369	50 951	50 951	-	51 919	61 519	62 756
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	917	44 655	60 453	43 369	50 951	50 951	-	51 919	61 519	62 756
Capital expenditure & funds sources										
Capital expenditure	75 243	39 631	48 404	78 988	78 988	78 988	-	64 176	67 433	70 020
Transfers recognised - capital	75 243	-	48 404	53 689	53 689	53 689	-	53 003	60 049	62 208
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	39 631	-	25 299	25 299	25 299	-	11 173	7 384	7 812
Total sources of capital funds	75 243	39 631	48 404	78 988	78 988	78 988	-	64 176	67 433	70 020
Financial position										
Total current assets	43 273	72 978	125 085	106 034	106 034	106 034	147 832	85 456	90 498	95 747
Total non current assets	197 184	218 071	236 237	277 424	277 424	277 424	299 638	322 537	341 566	361 377
Total current liabilities	29 008	32 299	39 074	32 735	32 735	32 735	32 699	19 941	21 117	22 342
Total non current liabilities	455	140	-	13 289	13 289	13 289	2 364	14 140	14 974	15 843
Community wealth/Equity	210 994	258 610	322 248	337 434	337 434	337 434	412 406	373 912	395 973	418 940
Cash flows										
Net cash from (used) operating	54 580	52 989	101 210	55 992	33 395	33 395	22 182	48 906	56 198	56 891
Net cash from (used) investing	(75 243)	(38 945)	(48 951)	(78 988)	(79 723)	(79 723)	(44 758)	(64 176)	(67 433)	(70 020)
Net cash from (used) financing	(680)	(282)	(140)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	8 746	22 508	74 627	15 100	28 300	28 300	52 051	17 100	5 865	(7 264)
Cash backing/surplus reconciliation										
Cash and investments available	8 746	22 508	74 627	15 100	15 100	15 100	56 889	17 100	18 109	19 160
Application of cash and investments	1 864	(1 678)	(839)	(27 527)	983	983	32 695	(6 699)	(7 007)	(7 395)
Balance - surplus (shortfall)	6 882	24 186	75 466	42 628	14 117	14 117	24 194	23 799	25 116	26 555
Asset management										
Asset register summary (WDV)	197 184	217 986	234 930	283 197	78 988	78 988	264 052	322 537	341 566	394 189
Depreciation & asset impairment	14 612	16 114	15 842	10 372	17 976	17 976	-	19 072	20 198	21 369
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	4 447	-	-	-	4 447	4 718	4 997
Households below minimum service level										
Water:	-	-	-	21 687	-	-	-	21 687	21 687	21 687
Sanitation/sewerage:	-	-	-	11 192	-	-	-	11 192	11 192	11 192
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	34 577	-	-	-	34 577	34 577	34 577

Kwazulu-Natal: The New Big 5 False Bay(KZN276) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	13 960	13 960	13 960	-	14 428	15 779	15 779
Service charges	-	-	-	1 849	1 849	1 849	-	1 962	2 081	2 081
Investment revenue	-	-	-	1 037	769	769	-	500	1 203	1 203
Transfers recognised - operational	-	-	-	121 168	119 068	119 068	-	111 123	114 702	123 099
Other own revenue	-	-	-	6 968	5 619	5 619	-	5 171	7 686	8 002
Total Revenue (excluding capital transfers and contributions)	-	-	-	144 982	141 265	141 265	-	133 184	141 451	150 164
Employee costs	-	-	-	45 729	-	-	-	59 623	64 832	69 435
Remuneration of councillors	-	-	-	6 776	6 349	6 349	-	6 926	7 886	7 886
Depreciation & asset impairment	-	-	-	12 125	-	-	-	7 500	7 000	7 350
Finance charges	-	-	-	350	-	-	-	120	125	131
Materials and bulk purchases	-	-	-	5 500	-	-	-	5 000	5 200	5 460
Transfers and grants	-	-	-	20 810	-	-	-	14 745	14 790	18 837
Other expenditure	-	-	-	51 063	-	-	-	39 069	38 438	39 565
Total Expenditure	-	-	-	142 353	6 349	6 349	-	132 983	138 271	148 664
Surplus/(Deficit)	-	-	-	2 629	134 916	134 916	-	201	3 181	1 500
Transfers recognised - capital	-	-	-	23 800	23 800	23 800	-	21 664	22 697	23 788
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	-	26 429	158 716	158 716	-	21 865	25 878	25 288
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	-	26 429	158 716	158 716	-	21 865	25 878	25 288
Capital expenditure & funds sources										
Capital expenditure	-	-	-	27 050	27 050	27 050	-	21 664	25 043	26 211
Transfers recognised - capital	-	-	-	23 801	23 801	23 801	-	21 664	22 697	23 788
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	3 249	3 249	3 249	-	-	2 346	2 423
Total sources of capital funds	-	-	-	27 050	27 050	27 050	-	21 664	25 043	26 211
Financial position										
Total current assets	-	-	-	36 046	24 123	24 123	64 331	45 405	48 264	50 484
Total non current assets	-	-	-	319 536	302 176	302 176	278 484	322 702	335 556	349 511
Total current liabilities	-	-	-	11 860	8 000	8 000	78 203	16 779	8 000	8 100
Total non current liabilities	-	-	-	5 500	5 500	5 500	406	5 000	5 200	5 300
Community wealth/Equity	-	-	-	338 222	312 799	312 799	264 206	346 328	370 620	386 595
Cash flows										
Net cash from (used) operating	-	-	-	34 674	24 211	24 211	21 462	28 327	29 592	30 234
Net cash from (used) investing	-	-	-	(23 800)	(27 049)	(27 049)	(24 313)	(21 664)	(26 211)	(27 443)
Net cash from (used) financing	-	-	-	(783)	(851)	(851)	-	-	-	-
Cash/cash equivalents at the year end	-	-	-	10 090	1 017	1 017	1 864	7 166	10 547	13 338
Cash backing/surplus reconciliation										
Cash and investments available	-	-	-	14 278	1 017	1 017	8 880	7 166	10 547	13 338
Application of cash and investments	-	-	-	14 388	16 516	16 516	25 276	17 523	19 492	19 940
Balance - surplus (shortfall)	-	-	-	(110)	(15 499)	(15 499)	(16 396)	(10 357)	(8 945)	(6 601)
Asset management										
Asset register summary (WDV)	-	-	-	317 236	306 481	306 481	313 196	342 466	358 679	373 762
Depreciation & asset impairment	-	-	-	12 125	-	-	-	7 500	7 000	7 350
Renewal of Existing Assets	-	-	-	5 000	5 000	5 000	-	14 500	7 500	8 500
Repairs and Maintenance	-	-	-	5 689	5 689	5 689	-	5 378	5 701	6 043
Free services										
Cost of Free Basic Services provided	-	-	-	0	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	533	-	-	-	648	648	648
Households below minimum service level										
Water:	-	-	-	47	-	-	-	93	93	93
Sanitation/sewerage:	-	-	-	78	-	-	-	156	156	156
Energy:	-	-	-	170	-	-	-	339	339	339
Refuse:	-	-	-	4 370	-	-	-	8 739	8 739	8 739

Kwazulu-Natal: uMhlatuze(KZN282) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	279 679	338 166	373 295	402 140	409 880	409 880	-	452 872	474 533	507 317
Service charges	1 617 726	1 673 840	1 710 852	1 848 200	2 014 540	2 014 540	-	2 012 880	2 109 149	2 254 862
Investment revenue	21 060	27 558	32 411	29 000	32 511	32 511	-	41 942	42 040	47 181
Transfers recognised - operational	232 086	245 789	270 170	298 237	296 993	296 993	-	326 359	353 998	384 645
Other own revenue	156 896	237 205	110 145	58 259	68 574	68 574	-	61 387	63 276	67 356
Total Revenue (excluding capital transfers and contributions)	2 307 447	2 522 558	2 496 873	2 635 837	2 822 497	2 822 497	-	2 895 441	3 042 996	3 261 361
Employee costs	480 990	533 157	592 773	676 869	677 172	677 172	-	728 269	784 743	850 081
Remuneration of councillors	21 408	22 622	23 891	26 462	26 930	26 930	-	29 147	31 188	33 218
Depreciation & asset impairment	244 340	339 935	351 346	252 373	307 373	307 373	-	376 848	401 636	427 900
Finance charges	71 145	71 171	58 694	80 335	69 388	69 388	-	73 401	72 194	69 073
Materials and bulk purchases	1 126 755	1 232 744	1 190 423	1 241 040	1 347 780	1 347 780	-	1 235 291	1 274 347	1 373 759
Transfers and grants	3 022	4 358	18 149	12 681	11 036	11 036	-	11 729	12 324	12 808
Other expenditure	348 747	384 785	364 410	339 577	403 068	403 068	-	428 059	450 064	476 009
Total Expenditure	2 296 407	2 588 772	2 599 686	2 629 337	2 842 746	2 842 746	-	2 882 744	3 026 497	3 242 848
Surplus/(Deficit)	11 040	(66 215)	(102 813)	6 500	(20 249)	(20 249)	-	12 697	16 499	18 513
Transfers recognised - capital	186 865	215 423	227 079	145 747	145 909	145 909	-	147 305	165 414	195 862
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	197 906	149 209	124 266	152 247	125 660	125 660	-	160 002	181 913	214 375
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	197 906	149 209	124 266	152 247	125 660	125 660	-	160 002	181 913	214 375
Capital expenditure & funds sources										
Capital expenditure	304 375	454 373	393 781	479 397	548 524	548 524	-	521 255	566 774	548 154
Transfers recognised - capital	126 329	211 796	227 079	145 747	145 909	145 909	-	137 805	165 414	195 862
Public contributions & donations	62 602	8 323	-	-	-	-	-	-	-	-
Borrowing	69 347	147 302	95 578	200 000	228 398	228 398	-	100 000	100 000	-
Internally generated funds	46 097	86 952	71 124	133 650	174 217	174 217	-	283 450	301 360	352 292
Total sources of capital funds	304 375	454 373	393 781	479 397	548 524	548 524	-	521 255	566 774	548 154
Financial position										
Total current assets	866 571	807 887	964 980	862 780	1 082 060	1 082 060	1 046 730	954 342	999 378	1 001 074
Total non current assets	4 848 568	4 952 097	4 992 812	5 474 104	5 233 981	5 233 981	5 121 416	5 377 878	5 543 025	5 663 289
Total current liabilities	621 527	582 411	718 432	589 310	589 827	589 827	404 602	609 061	553 667	572 424
Total non current liabilities	835 059	769 811	689 374	834 143	841 062	841 062	1 036 682	695 882	840 623	796 642
Community wealth/Equity	4 258 553	4 407 762	4 549 985	4 913 430	4 885 152	4 885 152	4 726 863	5 027 277	5 148 113	5 295 296
Cash flows										
Net cash from (used) operating	404 704	575 523	435 791	346 462	398 818	398 818	574 924	493 905	538 711	604 480
Net cash from (used) investing	(243 092)	(433 782)	(309 768)	(471 295)	(466 155)	(466 155)	(538 052)	(499 283)	(557 670)	(551 878)
Net cash from (used) financing	122	(124 613)	(85 254)	243 529	226 958	226 958	225 461	(58 864)	(59 365)	(78 531)
Cash/cash equivalents at the year end	404 509	421 638	462 406	465 224	592 178	592 178	694 891	527 936	449 612	423 683
Cash backing/surplus reconciliation										
Cash and investments available	404 509	421 638	462 406	465 224	592 178	592 178	701 692	436 304	457 980	432 051
Application of cash and investments	82 206	79 606	93 388	256 766	(21 816)	(21 816)	323 466	329 984	365 966	392 397
Balance - surplus (shortfall)	322 304	342 032	369 018	208 458	613 994	613 994	378 226	106 320	92 014	39 655
Asset management										
Asset register summary (WDV)	4 858 040	5 053 202	4 451 932	227 024	296 151	296 151	183 992	5 377 840	5 543 055	5 663 387
Depreciation & asset impairment	244 340	339 935	351 346	252 373	307 373	307 373	-	376 848	401 636	427 900
Renewal of Existing Assets	113 536	372 190	70 327	110 000	93 635	93 635	-	179 266	201 616	201 354
Repairs and Maintenance	325 411	132 082	142 611	410 803	427 496	427 496	-	534 296	574 665	611 188
Free services										
Cost of Free Basic Services provided	85 133	93 327	106 764	105 749	111 882	111 882	118 371	139 456	146 429	153 750
Revenue cost of free services provided	114 075	123 632	3 523	52 668	158 246	158 246	158 326	187 932	197 328	207 195
Households below minimum service level										
Water:	14 199	14 199	502	400	400	400	400	400	400	400
Sanitation/sewerage:	20 852	20 852	8 938	4 938	4 938	4 938	4 938	4 938	4 938	4 938
Energy:	9 213	1 660	521	79 800	423	423	423	510	510	510
Refuse:	24 609	22 609	20 609	21 000	18 609	18 609	18 609	16 609	14 609	12 609

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	7 506	8 040	10 451	9 901	10 462	10 462	10 875	13 165	13 955	14 947
Service charges	19 119	20 577	20 522	23 788	23 344	23 344	19 890	23 538	25 185	26 948
Investment revenue	4 209	2 901	3 284	3 146	3 146	3 146	2 176	3 335	3 535	3 747
Transfers recognised - operational	21 447	37 767	44 680	77 172	71 851	71 851	71 301	76 584	74 169	76 120
Other own revenue	20 077	25 869	28 007	24 918	41 985	41 985	93 374	27 891	29 836	31 918
Total Revenue (excluding capital transfers and contributions)	72 358	95 155	106 944	138 925	150 788	150 788	197 615	144 513	146 681	153 680
Employee costs	19 649	23 722	24 982	42 317	42 332	42 332	31 077	46 818	50 096	53 602
Remuneration of councillors	2 843	2 944	3 168	6 107	6 910	6 910	6 441	8 131	8 700	9 309
Depreciation & asset impairment	3 073	4 693	5 809	3 700	3 700	3 700	9 084	5 809	6 216	6 651
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	19 002	20 960	26 855	32 435	32 750	32 750	20 678	29 637	31 921	34 166
Transfers and grants	-	-	-	1 189	1 140	1 140	593	580	621	664
Other expenditure	41 668	33 051	46 719	53 152	63 955	63 955	90 249	30 960	45 456	49 393
Total Expenditure	86 236	85 369	107 532	138 900	150 787	150 787	158 122	121 935	143 009	153 786
Surplus/(Deficit)	(13 878)	9 785	(589)	25	1	1	39 493	22 578	3 672	(105)
Transfers recognised - capital	25 845	15 492	21 022	27 399	27 399	27 399	37 017	26 278	27 102	34 970
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11 967	25 277	20 433	27 424	27 400	27 400	76 510	48 856	30 774	34 865
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11 967	25 277	20 433	27 424	27 400	27 400	76 510	48 856	30 774	34 865
Capital expenditure & funds sources										
Capital expenditure	29 815	21 182	33 628	34 242	52 655	52 655	69 496	39 683	27 960	35 245
Transfers recognised - capital	29 815	21 182	29 598	27 399	27 399	27 399	38 959	26 278	27 102	34 970
Public contributions & donations	-	-	756	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	3 273	6 843	25 256	25 256	30 537	13 405	858	275
Total sources of capital funds	29 815	21 182	33 628	34 242	52 655	52 655	69 496	39 683	27 960	35 245
Financial position										
Total current assets	58 464	69 181	67 309	123 032	76 561	76 561	57 717	57 638	47 057	57 671
Total non current assets	150 440	164 519	192 735	195 459	195 458	195 458	286 456	192 735	164 519	150 440
Total current liabilities	5 073	6 558	10 203	25 645	25 643	25 643	15 167	10 203	6 558	5 073
Total non current liabilities	6 912	4 946	7 212	2 746	2 746	2 746	7 379	7 212	4 946	6 912
Community wealth/Equity	196 920	222 196	242 629	290 100	243 630	243 630	321 626	232 958	200 072	196 126
Cash flows										
Net cash from (used) operating	8 829	24 304	26 839	27 424	27 670	27 670	53 148	31 696	13 434	16 241
Net cash from (used) investing	(29 746)	(21 182)	(33 628)	(34 242)	(50 075)	(50 075)	(69 496)	(26 278)	(27 102)	(34 970)
Net cash from (used) financing	14	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	46 137	49 259	42 470	42 441	20 066	20 066	9 649	25 484	11 816	(6 913)
Cash backing/surplus reconciliation										
Cash and investments available	46 137	49 259	42 470	55 500	33 989	33 989	25 997	32 799	27 374	46 137
Application of cash and investments	(4 462)	(7 462)	(3 080)	(65 095)	(19 453)	(19 453)	(3 866)	(6 187)	(6 755)	(2 949)
Balance - surplus (shortfall)	50 600	56 721	45 550	120 595	53 442	53 442	29 864	38 986	34 130	49 086
Asset management										
Asset register summary (WDV)	143 860	139 083	192 338	260 230	278 643	278 643	273 045	192 536	212 194	212 194
Depreciation & asset impairment	3 073	4 693	5 809	3 700	3 700	3 700	9 084	5 809	6 216	6 651
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 115	-	-	10 131	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	1 440	1 541	1 649
Revenue cost of free services provided	-	-	-	4 317	-	-	-	1 422	1 507	1 597
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	393	393	393
Refuse:	-	-	-	-	-	-	-	7 160	7 160	7 160

Kwazulu-Natal: Mandeni(KZN291) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	32 888	39 532	37 174	28 937	28 937	28 937	40 422	30 789	32 451	34 203
Service charges	17 663	18 253	19 525	20 156	25 106	25 106	21 150	25 665	27 051	28 512
Investment revenue	3 564	3 306	3 627	3 570	3 570	3 570	2 961	3 000	3 162	3 333
Transfers recognised - operational	114 788	104 910	132 485	139 308	139 308	139 308	174 804	152 744	169 732	181 408
Other own revenue	5 856	10 731	18 288	11 620	10 770	10 770	40 129	6 507	9 730	10 883
Total Revenue (excluding capital transfers and contributions)	174 758	176 732	211 098	203 590	207 690	207 690	279 465	218 704	242 126	258 339
Employee costs	47 446	64 493	70 231	67 960	67 960	67 960	69 964	72 961	76 900	81 361
Remuneration of councillors	9 159	9 644	10 159	12 580	12 580	12 580	10 990	13 700	14 440	15 278
Depreciation & asset impairment	18 632	21 457	28 498	21 000	21 000	21 000	24 278	23 000	24 819	26 153
Finance charges	-	-	-	1 810	810	810	160	2 150	2 266	2 388
Materials and bulk purchases	18 579	19 875	22 990	24 520	28 900	28 900	21 514	32 884	35 660	39 838
Transfers and grants	3 866	12 291	12 129	11 150	11 150	11 150	20 500	10 650	15 685	18 722
Other expenditure	67 309	80 851	73 782	64 721	64 841	64 841	99 535	63 359	72 355	74 598
Total Expenditure	164 991	208 611	217 788	203 740	207 240	207 240	246 943	218 704	242 127	258 338
Surplus/(Deficit)	9 767	(31 879)	(6 690)	(150)	450	450	32 522	0	(0)	0
Transfers recognised - capital	-	50 533	39 586	51 182	25 757	25 757	-	45 321	35 964	37 888
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 767	18 654	32 897	51 032	26 207	26 207	32 522	45 321	35 964	37 888
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 767	18 654	32 897	51 032	26 207	26 207	32 522	45 321	35 964	37 888
Capital expenditure & funds sources										
Capital expenditure	25 182	47 040	51 895	50 732	37 682	37 682	99 506	57 721	46 941	39 882
Transfers recognised - capital	15 185	40 904	38 981	33 757	25 757	25 757	93 379	45 321	37 857	39 882
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	9 998	6 137	12 914	16 975	11 925	11 925	6 126	12 400	9 084	-
Total sources of capital funds	25 182	47 040	51 895	50 732	37 682	37 682	99 506	57 721	46 941	39 882
Financial position										
Total current assets	90 919	66 565	74 969	48 306	48 306	48 306	61 151	74 865	56 350	67 000
Total non current assets	307 316	355 535	386 589	458 247	444 747	444 747	443 409	457 640	460 927	483 853
Total current liabilities	25 213	26 440	29 026	33 909	33 909	33 909	37 423	33 487	8 451	8 794
Total non current liabilities	11 555	15 479	19 379	19 660	19 660	19 660	21 376	19 150	16 766	14 888
Community wealth/Equity	361 467	380 182	413 154	452 984	439 484	439 484	445 761	479 868	492 060	527 171
Cash flows										
Net cash from (used) operating	35 691	37 932	57 640	32 621	31 476	31 476	29 369	52 319	43 725	41 032
Net cash from (used) investing	(48 259)	(69 677)	(59 552)	(51 180)	(37 682)	(37 682)	(37)	(57 721)	(46 941)	(39 882)
Net cash from (used) financing	-	(103)	604	(1 212)	(2 795)	(2 795)	-	(2 795)	(1 300)	(1 500)
Cash/cash equivalents at the year end	48 337	29 057	27 749	50 930	18 748	18 748	57 082	6 547	2 031	1 681
Cash backing/surplus reconciliation										
Cash and investments available	60 905	29 057	27 749	5 594	5 594	5 594	26 273	6 547	2 032	1 682
Application of cash and investments	1 886	(5 642)	(17 517)	1 258	(2 358)	(2 358)	803	(19 697)	(28 170)	(34 998)
Balance - surplus (shortfall)	59 019	34 700	45 266	4 336	7 952	7 952	25 470	26 244	30 202	36 680
Asset management										
Asset register summary (WDV)	446 117	402 576	357 373	71 732	437 350	437 350	479 428	391 444	406 941	429 527
Depreciation & asset impairment	18 632	21 457	28 498	21 000	21 000	21 000	24 278	23 000	24 819	26 153
Renewal of Existing Assets	-	-	-	13 165	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	15	15	15	726	15	15	15	1 642	1 729	1 822
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	472	472	472	472	472	472	472	472	300	-
Energy:	-	-	-	15 060	-	-	-	-	-	-
Refuse:	-	-	-	27 727	-	-	-	-	-	-

Kwazulu-Natal: KwaDukuza(KZN292) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	265 406	284 435	322 015	358 342	365 433	365 433	357 439	403 343	427 141	451 915
Service charges	574 685	597 883	679 429	748 700	748 071	748 071	743 612	787 571	812 113	844 175
Investment revenue	21 700	30 491	30 410	32 501	27 982	27 982	32 512	23 628	25 022	26 473
Transfers recognised - operational	100 142	119 744	122 593	130 488	128 286	128 286	130 511	148 452	163 325	177 022
Other own revenue	97 713	113 656	90 007	92 390	92 261	92 261	109 243	92 681	97 619	102 997
Total Revenue (excluding capital transfers and contributions)	1 059 646	1 146 208	1 244 453	1 362 421	1 362 034	1 362 034	1 373 317	1 455 675	1 525 219	1 602 582
Employee costs	228 028	251 404	282 807	323 610	319 863	319 863	320 464	359 321	380 521	402 592
Remuneration of councillors	16 608	17 612	18 544	21 235	18 835	18 835	18 910	23 146	24 512	25 933
Depreciation & asset impairment	50 715	59 778	69 201	78 750	78 000	78 000	63 417	82 499	87 367	92 434
Finance charges	11 600	19 848	24 880	24 697	24 697	24 697	24 515	28 477	26 852	26 148
Materials and bulk purchases	435 558	481 547	551 977	571 399	581 684	581 684	622 829	612 080	647 965	685 547
Transfers and grants	33 077	20 752	6 100	42 336	43 566	43 566	-	46 746	49 504	52 375
Other expenditure	194 000	230 157	257 945	276 166	294 809	294 809	247 812	301 315	305 709	314 603
Total Expenditure	969 587	1 081 097	1 211 455	1 338 193	1 361 454	1 361 454	1 297 947	1 453 584	1 522 431	1 599 632
Surplus/(Deficit)	90 059	65 110	32 998	24 227	580	580	75 369	2 091	2 788	2 950
Transfers recognised - capital	41 509	73 995	86 263	68 249	91 140	91 140	81 469	81 315	70 735	85 691
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	131 569	139 105	119 261	92 476	91 720	91 720	156 838	83 406	73 523	88 641
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	131 569	139 105	119 261	92 476	91 720	91 720	156 838	83 406	73 523	88 641
Capital expenditure & funds sources										
Capital expenditure	260 066	245 561	318 125	303 158	293 135	293 135	266 021	230 844	274 973	148 016
Transfers recognised - capital	41 509	39 685	75 409	68 249	87 140	87 140	78 854	59 934	70 735	85 691
Public contributions & donations	5 025	15 195	3 663	-	4 000	4 000	6 432	21 381	-	-
Borrowing	13 150	74 739	16 316	2 186	10 000	10 000	-	12 186	80 000	40 000
Internally generated funds	200 382	115 942	222 737	232 723	191 995	191 995	180 736	137 343	124 239	22 325
Total sources of capital funds	260 066	245 561	318 125	303 158	293 135	293 135	266 021	230 844	274 973	148 016
Financial position										
Total current assets	653 709	668 831	617 094	434 227	515 246	515 246	582 847	470 477	454 308	530 810
Total non current assets	1 469 189	1 600 878	1 841 928	2 167 872	2 057 008	2 057 008	2 033 671	2 205 299	2 392 828	2 448 247
Total current liabilities	297 941	259 019	282 473	274 433	283 667	283 667	292 582	290 621	291 609	303 563
Total non current liabilities	232 155	298 897	345 494	387 112	336 397	336 397	344 755	370 826	455 554	486 753
Community wealth/Equity	1 592 802	1 711 794	1 831 054	1 940 554	1 952 190	1 952 190	1 979 181	2 014 329	2 099 972	2 188 741
Cash flows										
Net cash from (used) operating	199 143	162 565	194 009	205 674	205 498	205 498	203 751	196 436	161 053	162 848
Net cash from (used) investing	(254 944)	(230 301)	(314 905)	(298 746)	(292 581)	(292 581)	(82 227)	(230 790)	(274 895)	(147 853)
Net cash from (used) financing	69 225	65 756	32 679	2 276	(12 627)	(12 627)	(13 509)	2 187	68 093	19 356
Cash/cash equivalents at the year end	542 371	540 391	452 173	272 490	352 464	352 464	266 812	320 296	274 547	308 898
Cash backing/surplus reconciliation										
Cash and investments available	542 371	540 391	452 173	272 490	352 464	352 464	388 273	320 296	274 547	308 898
Application of cash and investments	151 457	105 286	69 827	162 337	71 493	71 493	68 719	94 403	70 103	43 849
Balance - surplus (shortfall)	390 913	435 105	382 346	110 152	280 971	280 971	319 554	225 893	204 444	265 049
Asset management										
Asset register summary (WDV)	1 476 620	1 658 025	1 840 845	2 166 928	2 055 979	2 055 979	2 129 792	2 204 429	2 392 036	2 447 618
Depreciation & asset impairment	50 715	59 778	69 201	78 750	78 000	78 000	63 417	82 499	87 367	92 434
Renewal of Existing Assets	73 242	36 593	37 726	60 989	85 079	85 079	60 084	69 486	48 692	11 550
Repairs and Maintenance	73 669	78 868	63 326	95 528	105 474	105 474	70 279	100 399	106 095	112 248
Free services										
Cost of Free Basic Services provided	-	-	-	27	-	-	-	47	48	49
Revenue cost of free services provided	-	-	-	82 808	-	-	-	70 037	74 169	78 471
Households below minimum service level										
Water:	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	15 747	16 062	16 383
Refuse:	-	-	-	14 574	-	-	-	30 953	31 572	32 203

Kwazulu-Natal: Maphumulo(KZN294) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	12 267	8 993	14 074	10 658	13 525	13 525	-	13 950	14 508	15 088
Service charges	-	-	-	-	-	-	-	-	-	-
Investment revenue	2 116	2 194	2 062	2 322	2 200	2 200	-	2 141	2 227	2 316
Transfers recognised - operational	49 474	72 759	81 180	89 590	89 756	89 756	-	93 879	92 295	95 075
Other own revenue	2 125	2 779	4 081	3 304	3 004	3 004	-	3 192	3 494	3 711
Total Revenue (excluding capital transfers and contributions)	65 982	86 725	101 396	105 873	108 486	108 486	-	113 162	112 524	116 190
Employee costs	15 681	24 086	25 439	26 666	27 592	27 592	-	31 149	33 236	35 429
Remuneration of councillors	5 364	5 672	6 326	6 882	6 882	6 882	-	7 158	7 444	7 742
Depreciation & asset impairment	7 403	9 262	11 106	13 810	12 959	12 959	-	14 190	14 822	15 713
Finance charges	1 099	2 162	1 520	1 150	791	791	-	244	42	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	6 337	-	-	16 150	15 150	15 150	-	20 050	16 092	17 136
Other expenditure	44 684	61 816	52 432	34 071	35 036	35 036	-	43 786	43 092	44 722
Total Expenditure	80 569	102 998	96 823	98 729	98 411	98 411	-	116 576	114 728	120 743
Surplus/(Deficit)	(14 587)	(16 273)	4 573	7 145	10 075	10 075	-	(3 415)	(2 204)	(4 552)
Transfers recognised - capital	24 484	20 417	34 210	21 301	21 301	21 301	-	22 646	23 740	24 894
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9 898	4 144	38 784	28 446	31 376	31 376	-	19 231	21 536	20 342
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	9 898	4 144	38 784	28 446	31 376	31 376	-	19 231	21 536	20 342
Capital expenditure & funds sources										
Capital expenditure	62 967	44 354	27 389	-	24 697	24 697	-	24 491	23 740	24 894
Transfers recognised - capital	59 349	22 619	26 504	-	21 301	21 301	-	22 646	23 740	24 894
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	15 000	-	-	-	-	-	-	-	-
Internally generated funds	3 619	6 735	885	-	3 396	3 396	-	1 845	-	-
Total sources of capital funds	62 967	44 354	27 389	-	24 697	24 697	-	24 491	23 740	24 894
Financial position										
Total current assets	43 595	31 410	40 949	37 512	40 141	40 141	53 614	41 780	45 061	46 093
Total non current assets	142 672	174 957	191 006	215 508	222 519	222 519	204 894	211 649	219 880	226 961
Total current liabilities	41 009	51 151	45 628	35 384	35 274	35 274	38 084	36 670	20 642	20 159
Total non current liabilities	5 821	11 630	3 963	3 162	1 744	1 744	1 736	1 887	1 235	1 337
Community wealth/Equity	139 437	143 585	182 365	214 473	225 641	225 641	218 688	214 871	243 064	251 558
Cash flows										
Net cash from (used) operating	16 553	13 764	40 160	32 762	31 405	31 405	23 466	26 480	27 142	24 032
Net cash from (used) investing	(30 982)	(43 547)	(26 003)	(25 084)	(24 697)	(24 697)	(7 029)	(24 491)	(23 740)	(24 894)
Net cash from (used) financing	1 033	10 382	(7 044)	(7 053)	(7 505)	(7 505)	(7 181)	(2 233)	(857)	-
Cash/cash equivalents at the year end	35 084	15 683	22 797	25 885	22 000	22 000	32 052	27 881	30 425	29 564
Cash backing/surplus reconciliation										
Cash and investments available	35 084	15 683	22 797	25 886	25 500	25 500	31 947	27 881	30 425	29 564
Application of cash and investments	(16 545)	30 668	15 439	24 339	18 112	18 112	32 207	27 103	13 941	12 998
Balance - surplus (shortfall)	51 629	(14 985)	7 358	1 546	7 387	7 387	(260)	778	16 484	16 566
Asset management										
Asset register summary (WDV)	174 080	219 235	218 395	190 424	186 619	186 619	219 784	213 075	222 006	231 329
Depreciation & asset impairment	7 403	9 262	11 106	13 810	12 959	12 959	-	14 190	14 822	15 713
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	4 063	-	-	-	4 020	4 020	-	3 950	3 588	3 732
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	9 477	9 856	10 250
Households below minimum service level										
Water:	-	-	-	10 706	-	-	-	10 706	10 706	10 706
Sanitation/sewerage:	-	-	-	3 332	-	-	-	3 332	3 332	3 332
Energy:	-	-	-	12 938	-	-	-	12 938	12 938	12 938
Refuse:	-	-	-	19 393	-	-	-	19 393	19 393	19 393

Kwazulu-Natal: iLembe(DC29) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	102 905	145 001	145 148	138 776	151 004	151 004	135 817	159 036	173 020	195 740
Investment revenue	4 455	3 677	4 937	3 614	3 614	3 614	2 855	1 944	2 063	2 212
Transfers recognised - operational	291 821	372 903	386 612	396 961	390 531	390 531	377 191	441 250	489 367	538 378
Other own revenue	50 136	34 107	45 852	50 432	39 358	39 358	25 431	43 604	47 094	50 853
Total Revenue (excluding capital transfers and contributions)	449 317	555 687	582 549	589 783	584 507	584 507	541 294	645 833	711 544	787 184
Employee costs	140 110	161 903	171 705	178 075	183 526	183 526	174 005	204 889	218 554	233 607
Remuneration of councillors	7 094	9 069	10 269	11 043	11 043	11 043	7 978	11 809	12 627	13 501
Depreciation & asset impairment	341 417	(136 136)	73 494	65 868	72 402	72 402	87 979	76 970	80 903	92 825
Finance charges	9 267	11 247	8 448	8 125	12 310	12 310	10 157	10 906	11 868	12 552
Materials and bulk purchases	105 601	127 275	124 318	115 545	125 599	125 599	137 469	138 843	158 916	183 439
Transfers and grants	43 026	35 295	32 584	15 000	10 526	10 526	7 363	15 789	13 158	13 158
Other expenditure	156 434	198 542	261 505	185 944	168 975	168 975	174 535	182 739	211 779	229 619
Total Expenditure	802 948	407 196	682 323	579 600	584 381	584 381	599 487	641 947	707 805	778 701
Surplus/(Deficit)	(353 631)	148 492	(99 774)	10 182	126	126	(58 193)	3 887	3 739	8 483
Transfers recognised - capital	276 522	340 835	522 259	362 328	351 344	351 344	393 149	392 626	387 473	383 582
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(77 110)	489 327	422 484	372 510	351 470	351 470	334 956	396 513	391 212	392 065
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(77 110)	489 327	422 484	372 510	351 470	351 470	334 956	396 513	391 212	392 065
Capital expenditure & funds sources										
Capital expenditure	298 668	353 350	500 714	347 899	326 324	326 324	362 370	354 720	353 289	350 700
Transfers recognised - capital	181 161	254 420	349 736	209 954	222 149	222 149	241 082	343 957	339 889	336 362
Public contributions & donations	74 888	72 534	125 310	112 510	86 047	86 047	109 730	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	42 620	26 396	25 668	25 435	18 128	18 128	11 558	10 763	13 400	14 338
Total sources of capital funds	298 668	353 350	500 714	347 899	326 324	326 324	362 370	354 720	353 289	350 700
Financial position										
Total current assets	184 338	267 413	305 643	263 152	223 116	223 116	241 218	134 692	213 653	362 257
Total non current assets	1 113 577	1 589 937	2 016 440	1 948 770	2 273 497	2 273 497	2 267 986	2 512 452	2 781 645	2 929 102
Total current liabilities	218 832	300 510	381 815	124 639	154 036	154 036	230 266	91 363	64 612	50 092
Total non current liabilities	92 824	120 113	92 902	95 692	125 692	125 692	93 923	75 107	64 769	53 340
Community wealth/Equity	986 260	1 436 727	1 847 367	1 991 591	2 216 885	2 216 885	2 185 014	2 480 673	2 865 917	3 187 927
Cash flows										
Net cash from (used) operating	328 821	355 190	606 776	294 901	151 913	151 913	410 889	415 907	465 217	524 416
Net cash from (used) investing	(300 146)	(354 851)	(584 640)	(195 273)	(157 083)	(157 083)	(415 670)	(333 591)	(353 289)	(350 700)
Net cash from (used) financing	(6 512)	(10 679)	(22 711)	(43 760)	(13 760)	(13 760)	(25 594)	(41 737)	(12 633)	(13 707)
Cash/cash equivalents at the year end	47 057	36 718	36 143	111 808	17 214	17 214	5 767	42 607	141 902	301 910
Cash backing/surplus reconciliation										
Cash and investments available	68 606	59 700	60 563	111 808	43 309	43 309	31 576	42 607	141 902	301 910
Application of cash and investments	104 899	170 049	229 101	29 848	27 400	27 400	70 395	(9 001)	(29 832)	(33 893)
Balance - surplus (shortfall)	(36 293)	(110 349)	(168 539)	81 960	15 909	15 909	(38 819)	51 607	171 734	335 803
Asset management										
Asset register summary (WDV)	1 092 011	1 566 954	1 991 985	1 943 325	2 272 565	2 272 565	2 126 634	2 512 452	2 781 646	2 929 102
Depreciation & asset impairment	341 417	(136 136)	73 494	65 868	72 402	72 402	87 979	76 970	80 903	92 825
Renewal of Existing Assets	4 475	69 812	624	63 275	62 189	62 189	-	56 007	113 696	126 074
Repairs and Maintenance	33 305	52 834	61 566	41 228	51 281	51 281	-	58 740	71 030	87 146
Free services										
Cost of Free Basic Services provided	-	-	-	26 147	-	-	-	25 041	27 108	24 396
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
Households below minimum service level										
Water:	-	-	-	29 961	-	-	-	29 961	28 163	26 474
Sanitation/sewerage:	-	-	-	27 719	-	-	-	27 719	27 719	27 719
Energy:	-	-	-	17 128	-	-	-	32 875	33 190	33 511
Refuse:	-	-	-	10 550	-	-	-	41 503	42 122	42 753

Kwazulu-Natal: Ubulhebezwe(KZN434) - Table A1 Budget Summary for 4th Quarter ended 30 June 2017 (Figures Finalised as at 2017/10/05)

Description	2013/14	2014/15	2015/16	Current year 2016/17				2017/18 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands										
Financial Performance										
Property rates	12 949	12 349	13 124	15 754	10 898	10 898	13 122	15 748	16 535	17 362
Service charges	1 478	1 464	1 682	1 991	1 691	1 691	1 726	1 991	2 090	2 195
Investment revenue	3 793	5 446	6 873	4 000	7 500	7 500	9 215	7 000	7 350	7 718
Transfers recognised - operational	71 012	74 057	90 246	95 039	95 039	95 039	154 790	99 114	104 070	109 273
Other own revenue	5 464	6 257	6 774	5 307	5 374	5 374	6 226	10 495	11 019	11 570
Total Revenue (excluding capital transfers and contributions)	94 696	99 573	118 698	122 091	120 501	120 501	185 080	134 347	141 064	148 118
Employee costs	34 716	41 192	48 780	60 566	56 496	56 496	52 842	67 685	71 069	74 623
Remuneration of councillors	6 893	7 180	7 554	9 855	9 855	9 855	8 379	9 855	10 348	10 865
Depreciation & asset impairment	14 540	16 606	18 743	19 000	19 000	19 000	19 888	19 000	19 950	20 948
Finance charges	101	57	17	-	-	-	1	-	-	-
Materials and bulk purchases	2 762	2 339	2 930	2 994	3 349	3 349	-	4 186	4 396	4 615
Transfers and grants	1 115	841	1 840	4 435	3 935	3 935	-	4 221	4 432	4 654
Other expenditure	30 315	35 919	38 122	37 846	37 780	37 780	34 535	40 137	42 143	44 250
Total Expenditure	90 442	104 134	117 985	134 696	130 414	130 414	115 645	145 084	152 338	159 955
Surplus/(Deficit)	4 254	(4 561)	713	(12 605)	(9 913)	(9 913)	69 435	(10 737)	(11 274)	(11 837)
Transfers recognised - capital	28 052	65 554	83 549	58 280	62 882	62 882	-	47 834	50 226	52 737
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	32 306	60 992	84 262	45 675	52 969	52 969	69 435	37 097	38 952	40 900
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	32 306	60 992	84 262	45 675	52 969	52 969	69 435	37 097	38 952	40 900
Capital expenditure & funds sources										
Capital expenditure	34 998	68 457	91 839	65 912	70 745	70 745	-	83 010	87 160	91 518
Transfers recognised - capital	31 484	64 838	85 221	54 706	54 706	54 706	-	47 834	50 225	52 737
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	3 513	3 619	6 618	11 207	16 039	16 039	-	35 176	36 935	38 781
Total sources of capital funds	34 998	68 457	91 839	65 912	70 745	70 745	-	83 010	87 160	91 518
Financial position										
Total current assets	82 706	99 909	127 919	101 087	101 087	101 087	144 542	126 664	94 767	96 662
Total non current assets	214 785	262 774	325 350	269 249	295 461	295 461	314 068	270 483	310 941	317 160
Total current liabilities	25 383	28 639	34 556	20 668	20 668	20 668	25 117	20 474	21 501	21 932
Total non current liabilities	5 706	5 603	5 749	5 543	5 543	5 543	6 700	5 590	5 701	5 815
Community wealth/Equity	266 402	328 442	412 964	344 125	370 336	370 336	426 793	371 084	378 506	386 076
Cash flows										
Net cash from (used) operating	43 559	84 951	113 371	100 709	100 709	100 709	73 578	77 982	135 725	137 308
Net cash from (used) investing	(34 998)	(68 457)	(91 839)	(65 912)	(70 745)	(70 745)	(63 245)	(47 834)	(50 226)	(52 737)
Net cash from (used) financing	(286)	(558)	(272)	-	-	-	(63)	-	-	-
Cash/cash equivalents at the year end	66 033	81 970	103 230	87 969	83 136	83 136	113 500	113 284	198 783	283 354
Cash backing/surplus reconciliation										
Cash and investments available	66 033	81 970	103 230	87 969	87 969	87 969	119 294	113 284	81 119	82 741
Application of cash and investments	15 501	16 933	12 963	(1 720)	(8 013)	(8 013)	(2 829)	4 003	4 700	4 794
Balance - surplus (shortfall)	50 533	65 037	90 267	89 689	95 981	95 981	122 123	109 281	76 418	77 947
Asset management										
Asset register summary (WDV)	214 785	262 774	325 350	295 461	295 461	295 461	285 237	658 257	831 608	1 013 626
Depreciation & asset impairment	14 540	16 606	18 743	19 000	19 000	19 000	19 888	19 000	19 950	20 948
Renewal of Existing Assets	-	-	-	1 106	968	968	-	26 631	27 963	29 361
Repairs and Maintenance	2 762	2 339	2 930	2 994	3 349	3 349	-	4 186	4 396	4 615
Free services										
Cost of Free Basic Services provided	-	-	-	65	-	-	-	-	-	-
Revenue cost of free services provided	6 590	7 587	-	4 310	-	-	-	6 600	6 930	7 277
Households below minimum service level										
Water:	-	-	-	-	-	-	-	10 670	11 204	11 764
Sanitation/sewerage:	-	-	-	-	-	-	-	13 469	14 142	14 850
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	1 348	1	1	-	1	1	1

