Summary - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	8 476 724	9 201 148	9 997 803	10 787 059	10 908 702	10 908 702	11 650 805	12 410 302	13 214 967
Service charges	21 583 207	23 473 913	25 425 995	28 470 826	28 086 023	28 086 023	29 752 681	32 279 785	35 040 473
Investment revenue	712 263	942 495	1 135 938	1 696 813	872 896	872 896	848 532	840 188	850 136
Transfers recognised - operational	9 609 872	10 603 208	11 306 148	12 422 538	15 033 528	15 033 528	16 077 909	16 906 755	18 388 392
Other own revenue	5 152 030	5 606 326	6 009 300	5 428 592	3 036 533	3 036 533	3 842 591	4 042 856	4 212 780
Total Revenue (excluding capital transfers and contributions)	45 534 096	49 827 090	53 875 184	58 805 827	57 937 682	57 937 682	62 172 519	66 479 886	71 706 748
Employee costs	12 396 784	14 246 048	15 757 303	17 734 219	17 726 992	17 726 992	19 121 423	20 227 668	21 786 017
Remuneration of councillors	541 158	574 628	660 800	735 247	717 621	717 621	804 119	855 286	907 922
Depreciation & asset impairment	4 348 187	4 949 697	5 380 908	4 881 679	5 153 215	5 153 215	5 701 305	6 079 709	6 525 983
Finance charges	1 237 398	1 279 694	1 217 426	1 785 088	1 126 722	1 126 722	1 141 559	1 272 318	1 246 846
Materials and bulk purchases	13 857 643	15 299 210	16 691 478	17 588 535	18 074 377	18 074 377	19 275 288	20 941 080	22 747 122
Transfers and grants	493 848	609 414	567 924	603 418	731 573	731 573	784 441	812 861	878 186
Other expenditure	14 310 475	14 777 592	17 192 902	15 360 221	15 444 071	15 444 071	16 435 603	16 944 724	17 821 291
Total Expenditure	47 185 493	51 736 283	57 468 741	58 688 407	58 974 570	58 974 570	63 263 739	67 133 646	71 913 366
Surplus/(Deficit)	(1 651 397)	(1 909 193)	(3 593 558)	117 420	(1 036 888)	(1 036 888)	(1 091 220)	(653 761)	(206 619)
Transfers recognised - capital	7 257 217	8 524 716	8 414 967	9 359 033	8 758 411	8 758 411	8 586 580	8 656 238	9 047 107
Contributions recognised - capital & contributed assets	978	2 954	34 361	148 303	26 666	26 666	30 348	30	50
Surplus/(Deficit) after capital transfers & contributions	5 606 798	6 618 476	4 855 770	9 624 756	7 748 189	7 748 189	7 525 708	8 002 507	8 840 539
Share of surplus/ (deficit) of associate	25 009	(38 207)	(81 628)	-	-	-	-	-	-
Surplus/(Deficit) for the year	5 631 808	6 580 269	4 774 143	9 624 756	7 748 189	7 748 189	7 525 708	8 002 507	8 840 539
Capital expenditure & funds sources									
Capital expenditure	9 992 289	11 260 939	11 746 636	14 570 998	14 708 241	14 708 241	14 164 647	14 052 981	14 049 575
Transfers recognised - capital	6 601 911	8 195 788	7 724 004	9 305 873	9 315 558	9 315 558	8 579 229	8 590 164	8 940 838
Public contributions & donations	102 029	135 250	128 606	90 412	72 062	72 062	22 600	-	-
Borrowing	1 508 867	240 375	440 732	1 303 616	1 216 405	1 216 405	1 548 975	1 120 246	1 345 718
Internally generated funds	1 779 482	2 689 525	3 453 295	3 871 097	4 104 216	4 104 216	4 013 843	4 342 571	3 763 020
Total sources of capital funds	9 992 289	11 260 939	11 746 636	14 570 998	14 708 241	14 708 241	14 164 647	14 052 981	14 049 575
Financial position									
Total current assets	22 713 829	25 267 674	25 239 371	28 009 386	26 606 710	26 606 710	26 622 012	27 421 046	29 622 145
Total non current assets	94 499 851	100 076 454	110 487 135	119 536 238	118 291 123	118 291 123	123 396 995	130 446 872	137 781 662
Total current liabilities	16 247 562	17 680 900	18 268 254	16 224 641	15 854 261	15 854 261	16 190 966	16 194 499	16 670 412
Total non current liabilities	16 535 095	16 332 001	16 898 470	16 834 649	16 530 599	16 530 599	17 446 950	17 564 903	18 003 476
Community wealth/Equity	84 431 023	91 331 227	100 559 782	114 486 333	112 512 972	112 512 972	116 381 091	124 108 516	132 729 920
Cash flows									
Net cash from (used) operating	9 162 455	13 073 890	11 458 386	12 952 657	12 457 000	12 457 000	12 553 705	13 404 169	14 622 903
Net cash from (used) investing	(9 890 975)	(11 063 778)	(11 380 320)	(14 283 952)	(14 147 897)	(14 147 897)	(13 468 947)	(13 675 160)	(13 738 051)
Net cash from (used) financing	90 508	(1 156 605)	(222 110)	181 289	15 097	15 097	297 885	(158 391)	246 588
Cash/cash equivalents at the year end	10 922 629	11 574 580	11 756 618	9 964 290	9 488 174	9 488 174	9 310 016	8 880 634	10 012 073
Cash backing/surplus reconciliation									
Cash and investments available	10 999 302	12 140 876	11 661 877	15 319 842	10 399 008	10 399 008	10 976 083	10 881 398	11 958 609
Application of cash and investments	31 340 227	34 872 882	37 609 559	40 964 918	38 778 580	38 778 580	41 433 117	44 649 003	48 163 708
Balance - surplus (shortfall)	(20 340 924)	(22 732 006)	(25 947 682)	(25 645 076)	(28 379 572)	(28 379 572)	(30 457 034)	(33 767 604)	(36 205 099)
Asset management									
Asset register summary (WDV)	87 822 203	99 618 894	113 649 842	117 923 779	113 928 919	113 928 919	119 745 999	124 600 582	130 482 344
Depreciation & asset impairment	4 348 187	4 949 697	5 380 908	4 881 679	5 153 215	5 153 215	5 701 305	6 079 709	6 525 983
Renewal of Existing Assets	2 660 319	2 290 792	4 342 724	4 722 421	4 748 516	4 748 516	4 842 371	4 686 895	5 044 350
Repairs and Maintenance	3 901 505	3 592 199	3 411 237	5 814 165	5 561 135	5 561 135	6 280 858	6 733 881	7 245 294
Free services									
Cost of Free Basic Services provided	1 584 208	1 832 764	2 252 143	2 189 069	2 451 391	2 451 391	2 108 469	2 302 707	2 520 905
Revenue cost of free services provided	3 426 896	3 620 751	2 546 215	4 036 951	3 959 272	3 959 272	4 399 156	4 608 812	4 993 117
Households below minimum service level									
Water:	503 005	582 420	479 275	532 220	449 379	449 379	507 491	487 031	489 320
Sanitation/sewerage:	452 546	579 300	521 190	550 326	516 912	516 912	534 131	527 814	535 573
Energy:	470 014	500 013	544 362	879 554	589 651	589 651	1 476 616	1 519 351	1 554 428
Refuse:	293 702	332 208	368 468	440 231	434 733	434 733	587 841	523 301	518 911

Kwazulu-Natal: eThekwini(ETH) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	5 747 115	6 219 986	6 570 118	6 907 500	7 013 367	7 013 367	7 497 289	8 014 602	8 567 610
Service charges	14 284 476	15 597 272	16 571 802	18 265 088	18 423 317	18 423 317	19 336 547	21 179 096	23 158 722
Investment revenue	380 544	540 599	664 334	1 296 055	462 324	462 324	455 655	428 189	417 066
Transfers recognised - operational	2 657 499	2 439 256	2 716 460	3 087 889	5 355 545	5 355 545	5 736 951	6 126 574	6 669 892
Other own revenue	3 803 192	4 245 627	4 048 459	3 828 123	1 513 155	1 513 155	2 149 019	2 284 537	2 428 161
Total Revenue (excluding capital transfers and contributions)	26 872 826	29 042 740	30 571 173	33 384 656	32 767 708	32 767 708	35 175 463	38 032 998	41 241 451
Employee costs	7 157 526	8 251 752	8 860 255	9 824 018	9 780 760	9 780 760	10 470 211	11 288 482	12 086 746
Remuneration of councillors	100 795	105 334	110 934	107 947	107 947	107 947	132 014	141 245	149 993
Depreciation & asset impairment	1 938 879	1 972 414	2 188 667	2 080 882	2 050 099	2 050 099	2 554 436	2 706 729	2 948 472
Finance charges	950 565	968 805	897 959	1 466 337	841 444	841 444	857 779	982 616	963 738
Materials and bulk purchases	8 436 187	9 515 942	10 232 765	10 840 262	11 541 230	11 541 230	12 484 357	13 681 339	15 006 568
Transfers and grants	179 772	208 921	282 815	226 275	454 203	454 203	481 898	518 079	556 307
Other expenditure	7 935 139	7 090 380	8 768 169	8 151 551	7 479 849	7 479 849	8 246 416	8 650 403	9 217 047
Total Expenditure	26 698 863	28 113 549	31 341 563	32 697 271	32 255 532	32 255 532	35 227 111	37 968 893	40 928 871
Surplus/(Deficit)	173 962	929 192	(770 391)	687 385	512 176	512 176	(51 649)	64 105	312 580
Transfers recognised - capital	2 779 110	3 331 031	2 968 039	3 807 036	3 771 387	3 771 387	3 493 322	3 629 292	3 903 463
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2 953 073	4 260 223	2 197 648	4 494 421	4 283 562	4 283 562	3 441 673	3 693 397	4 216 043
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2 953 073	4 260 223	2 197 648	4 494 421	4 283 562	4 283 562	3 441 673	3 693 397	4 216 043
Capital expenditure & funds sources									
Capital expenditure	4 716 504	4 902 924	5 466 428	7 340 084	7 335 632	7 335 632	7 110 162	7 688 341	7 774 881
Transfers recognised - capital	2 779 110	3 331 031	2 968 039	3 807 036	3 771 386	3 771 386	3 427 476	3 559 428	3 829 750
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	1 000 000	-	171 914	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000	1 000 000
Internally generated funds	937 394	1 571 893	2 326 475	2 533 048	2 564 246	2 564 246	2 682 686	3 128 913	2 945 131
Total sources of capital funds	4 716 504	4 902 924	5 466 428	7 340 084	7 335 632	7 335 632	7 110 162	7 688 341	7 774 881
Financial position									
Total current assets	12 818 086	15 059 946	14 315 463	16 466 103	16 210 882	16 210 882	15 035 207	15 042 405	15 462 876
Total non current assets	42 577 437	45 079 185	48 301 228	54 530 664	54 500 474	54 500 474	58 147 515	63 120 510	68 002 561
Total current liabilities	10 594 766	11 448 109	11 300 859	11 347 684	11 348 891	11 348 891	11 511 704	11 728 686	12 119 121
Total non current liabilities	12 403 651	11 990 573	12 197 749	12 474 404	12 247 814	12 247 814	12 721 319	12 868 007	13 087 343
Community wealth/Equity	32 397 106	36 700 449	39 118 083	47 174 679	47 114 652	47 114 652	48 949 700	53 566 223	58 258 973
Cash flows									
Net cash from (used) operating	4 024 457	7 037 273	5 119 974	6 016 702	6 463 308	6 463 308	5 542 319	6 084 280	6 801 438
Net cash from (used) investing	(4 709 909)	(4 891 549)	(5 338 579)	(7 317 652)	(7 313 200)	(7 313 200)	(7 196 865)	(7 705 559)	(7 792 135)
Net cash from (used) financing	(7 396)	(1 096 160)	(400 374)	345 255	339 314	339 314	268 979	94 555	228 307
Cash/cash equivalents at the year end	6 166 809	7 216 329	6 597 350	5 380 626	5 825 743	5 825 743	4 770 896	3 244 172	2 481 783
Cash backing/surplus reconciliation									
Cash and investments available	6 166 809	7 216 329	6 597 350	7 982 745	5 825 745	5 825 745	6 373 258	5 845 732	5 608 926
Application of cash and investments	5 335 182	5 856 317	5 936 331	3 419 762	1 634 270	1 634 270	3 228 601	1 838 530	746 832
Balance - surplus (shortfall)	831 627	1 360 012	661 019	4 562 983	4 191 475	4 191 475	3 144 657	4 007 203	4 862 095
Asset management									
Asset register summary (WDV)	45 007 719	48 191 024	54 406 805	54 405 710	53 752 061	53 752 061	57 060 781	61 993 064	66 834 645
Depreciation & asset impairment	1 938 879	1 972 414	2 188 667	2 080 882	2 050 099	2 050 099	2 554 436	2 706 729	2 948 472
Renewal of Existing Assets	1 730 332	1 767 799	3 604 921	3 317 005	3 160 813	3 160 813	3 376 270	3 375 046	3 714 068
Repairs and Maintenance	3 010 050	2 892 428	2 487 235	3 949 554	3 825 205	3 825 205	4 576 285	4 838 134	5 247 792
Free services									
Cost of Free Basic Services provided	1 305 077	1 494 154	1 721 398	1 654 765	1 951 723	1 951 723	1 526 495	1 679 101	1 850 518
Revenue cost of free services provided	2 795 723	2 984 954	1 935 904	2 827 233	2 826 230	2 826 230	3 221 752	3 378 738	3 673 199
Households below minimum service level									
Water:	73 447	125 307	127 855	127 855	125 562	125 562	126 962	124 962	122 000
Sanitation/sewerage:	171 844	274 673	188 659	188 659	172 459	172 459	143 259	136 000	140 000
Energy:	368 000	394 000	399 000	399 000	405 000	405 000	410 000	415 000	410 000
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umdoni(KZN212) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	68 991	71 765	76 515	80 304	81 539	81 539	91 849	96 901	102 230
Service charges	7 197	8 136	8 554	9 096	9 670	9 670	9 152	9 607	10 084
Investment revenue	5 848	7 220	12 150	12 075	12 180	12 180	12 703	13 402	14 139
Transfers recognised - operational	67 849	70 042	138 873	115 500	180 907	180 907	127 912	130 314	147 002
Other own revenue	15 551	20 827	196 155	50 574	62 942	62 942	55 214	58 213	60 903
Total Revenue (excluding capital transfers and contributions)	165 437	177 990	432 246	267 549	347 238	347 238	296 829	308 435	334 358
Employee costs	61 650	62 915	73 272	97 603	107 733	107 733	115 747	123 534	121 361
Remuneration of councillors	6 296	6 475	11 622	12 611	-	-	15 569	16 410	17 313
Depreciation & asset impairment	31 735	30 452	36 171	36 000	36 000	36 000	39 000	42 000	44 100
Finance charges	293	505	479	420	-	-	927	975	1 026
Materials and bulk purchases	-	-	-	-	-	-	2 241	2 559	2 579
Transfers and grants	-	-	-	3 963	445	445	4 346	4 569	4 774
Other expenditure	65 195	78 991	124 851	116 233	143 633	143 633	118 997	130 862	131 824
Total Expenditure	165 168	179 338	246 395	266 829	287 812	287 812	296 829	320 909	322 977
Surplus/(Deficit)	268	(1 348)	185 851	720	59 426	59 426	1	(12 474)	11 380
Transfers recognised - capital	1 729	42 349	69 171	74 070	16 075	16 075	50 485	42 008	36 734
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1 998	41 002	255 023	74 790	75 501	75 501	50 486	29 534	48 115
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1 998	41 002	255 023	74 790	75 501	75 501	50 486	29 534	48 115
Capital expenditure & funds sources									
Capital expenditure	26 372	57 665	70 731	74 070	75 446	75 446	50 485	42 008	36 734
Transfers recognised - capital	12 981	26 035	42 349	53 599	75 446	75 446	29 418	30 708	32 228
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	5 863	-	-	-	-	-	-	-	-
Internally generated funds	7 528	31 629	28 382	20 471	-	-	21 067	11 299	4 506
Total sources of capital funds	26 372	57 665	70 731	74 070	75 446	75 446	50 485	42 008	36 734
Financial position									
Total current assets	145 835	166 433	266 218	210 730	343 413	343 413	69 127	73 375	101 996
Total non current assets	518 115	544 682	738 542	630 598	630 598	630 598	785 430	785 438	778 072
Total current liabilities	50 521	61 744	97 824	1 266	1 266	1 266	6 337	4 479	4 501
Total non current liabilities	33 211	30 683	32 773	4 500	4 500	4 500	31 594	31 958	30 659
Community wealth/Equity	580 218	618 688	874 163	835 561	968 244	968 244	816 627	822 377	844 908
Cash flows									
Net cash from (used) operating	47 428	72 300	313 956	50 947	50 947	50 947	35 800	15 654	32 401
Net cash from (used) investing	(26 076)	(57 689)	(231 176)	(74 070)	(74 070)	(74 070)	(20 450)	(10 321)	(3 305)
Net cash from (used) financing	5 969	(1 286)	(724)	-	-	-	(1 977)	(1 860)	(917)
Cash/cash equivalents at the year end	110 351	123 676	205 733	176 263	176 263	176 263	13 434	16 907	45 086
Cash backing/surplus reconciliation									
Cash and investments available	110 351	123 676	205 733	203 365	336 048	336 048	13 434	16 907	45 086
Application of cash and investments	13 168	18 312	(56 005)	(6 089)	(5 529)	(5 529)	(22 693)	(23 049)	(23 137)
Balance - surplus (shortfall)	97 183	105 364	261 738	209 454	341 577	341 577	36 126	39 957	68 223
Asset management									
Asset register summary (WDV)	518 116	544 682	738 542	839 345	840 721	840 721	785 430	785 438	778 072
Depreciation & asset impairment	31 735	30 452	36 171	36 000	36 000	36 000	39 000	42 000	44 100
Renewal of Existing Assets	-	-	-	200	-	-	34 718	36 170	36 500
Repairs and Maintenance	6 385	9 855	20 442	-	14 722	14 722	16 476	29 885	19 211
Free services									
Cost of Free Basic Services provided	-	-	-	-	3 963	3 963	3 704	3 904	4 119
Revenue cost of free services provided	9 404	11 451	11 976	-	12 000	12 000	12 706	13 405	14 143
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	42 690	42 690	42 690	-	43 117	43 117	43 979	44 859	45 756

Kwazulu-Natal: Umzumbe(KZN213) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	4 976	5 790	5 761	4 158	4 158	4 158	4 158	4 158	4 158
Service charges	-	-	-	20	20	20	21	23	25
Investment revenue	6 430	8 270	11 451	11 630	11 630	11 630	12 766	12 766	12 766
Transfers recognised - operational	124 507	151 291	134 724	132 449	132 449	132 449	138 930	136 969	147 872
Other own revenue	1 997	579	703	130	130	130	509	549	584
Total Revenue (excluding capital transfers and contributions)	137 910	165 929	152 638	148 387	148 387	148 387	156 383	154 465	165 404
Employee costs	32 945	36 427	39 454	52 674	52 674	52 674	58 168	62 435	82 167
Remuneration of councillors	12 184	13 689	13 908	14 773	14 773	14 773	16 478	17 620	18 866
Depreciation & asset impairment	15 845	22 658	24 136	35 000	35 000	35 000	35 000	37 450	40 072
Finance charges	46	65	82	305	305	305	30	32	34
Materials and bulk purchases	-	-	-	-	-	-	1 530	1 845	1 752
Transfers and grants	-	-	-	4 100	4 100	4 100	4 330	4 633	4 957
Other expenditure	54 632	69 570	62 919	86 604	86 604	86 604	74 719	69 461	61 793
Total Expenditure	115 652	142 409	140 499	193 456	193 456	193 456	190 255	193 476	209 641
Surplus/(Deficit)	22 257	23 520	12 139	(45 069)	(45 069)	(45 069)	(33 872)	(39 012)	(44 237)
Transfers recognised - capital	54 546	53 362	42 329	34 624	34 624	34 624	33 442	34 077	35 832
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	76 803	76 882	54 469	(10 445)	(10 445)	(10 445)	(430)	(4 935)	(8 405)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	76 803	76 882	54 469	(10 445)	(10 445)	(10 445)	(430)	(4 935)	(8 405)
Capital expenditure & funds sources									
Capital expenditure	75 543	73 838	44 332	79 081	79 081	79 081	71 392	33 886	35 606
Transfers recognised - capital	75 183	73 317	44 332	41 012	41 012	41 012	31 770	32 373	34 041
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	360	521	-	38 068	38 068	38 068	39 622	1 513	1 565
Total sources of capital funds	75 543	73 838	44 332	79 081	79 081	79 081	71 392	33 886	35 606
Financial position									
Total current assets	122 473	150 638	187 433	139 524	139 524	139 524	213 246	141 110	141 113
Total non current assets	252 720	303 798	320 279	333 926	333 926	333 926	438 420	434 856	430 390
Total current liabilities	23 458	24 755	23 501	20 552	20 552	20 552	23 525	23 527	23 529
Total non current liabilities	642	735	796	828	828	828	796	796	796
Community wealth/Equity	351 092	428 946	483 415	452 069	452 069	452 069	627 344	551 643	547 179
Cash flows									
Net cash from (used) operating	93 957	86 265	90 383	24 991	24 991	24 991	344 516	343 960	370 150
Net cash from (used) investing	(75 330)	(73 838)	(44 006)	(79 081)	(79 081)	(79 081)	71 392	33 886	35 606
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	110 413	122 840	169 217	135 910	135 910	135 910	523 242	901 088	1 306 844
Cash backing/surplus reconciliation									
Cash and investments available	110 413	122 840	169 217	132 840	132 840	132 840	194 980	122 840	122 840
Application of cash and investments	14 520	5 393	9 708	15 723	12 807	12 807	(2 243)	(2 212)	(2 177)
Balance - surplus (shortfall)	95 893	117 447	159 509	117 118	120 033	120 033	197 222	125 052	125 017
Asset management									
Asset register summary (WDV)	252 720	303 800	320 280	369 586	369 586	369 586	440 798	471 654	504 670
Depreciation & asset impairment	15 845	22 658	24 136	35 000	35 000	35 000	35 000	37 450	40 072
Renewal of Existing Assets	-	-	-	11 500	11 500	11 500	500	-	-
Repairs and Maintenance	6 945	8 478	8 478	11 244	11 244	11 244	7 904	8 590	9 192
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	5 140	3 510	3 510	6 582	6 582	6 582
Households below minimum service level									
Water:	-	-	-	-	15 872	15 872	15 872	15 872	15 872
Sanitation/sewerage:	-	-	-	-	2 013	2 013	2 013	2 013	2 013
Energy:	-	-	-	3 300	-	-	-	-	-
Refuse:	-	-	-	1	30 386	30 386	30 386	30 386	30 386

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	14 414	15 384	16 901	15 073	23 642	23 642	24 904	26 249	27 693
Service charges	28 273	29 539	31 299	36 416	36 016	36 016	38 444	40 521	42 749
Investment revenue	4 713	7 271	10 006	7 416	9 416	9 416	9 915	10 451	11 025
Transfers recognised - operational	68 157	82 571	77 431	87 476	87 664	87 664	98 239	92 788	100 590
Other own revenue	13 238	14 976	13 568	4 724	5 368	5 368	5 520	6 218	6 537
Total Revenue (excluding capital transfers and contributions)	128 795	149 741	149 205	151 105	162 106	162 106	177 023	176 226	188 594
Employee costs	33 229	39 757	44 493	60 735	60 735	60 735	62 852	66 044	69 257
Remuneration of councillors	6 135	6 174	6 784	8 646	8 646	8 646	10 152	10 700	11 288
Depreciation & asset impairment	8 064	11 430	10 371	10 869	13 869	13 869	14 604	15 393	16 239
Finance charges	864	321	-	897	897	897	840	885	934
Materials and bulk purchases	20 533	22 924	25 048	32 849	32 260	32 260	33 962	35 796	37 764
Transfers and grants	215	327	1 337	2 655	2 655	2 655	6 559	6 914	7 294
Other expenditure	42 071	36 296	44 893	44 694	49 668	49 668	55 382	49 419	47 850
Total Expenditure	111 111	117 229	132 925	161 345	168 730	168 730	184 351	185 150	190 626
Surplus/(Deficit)	17 684	32 512	16 280	(10 240)	(6 624)	(6 624)	(7 328)	(8 923)	(2 032)
Transfers recognised - capital	24 187	24 523	27 160	23 685	23 685	23 685	22 940	23 340	23 340
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	41 871	57 035	43 440	13 445	17 061	17 061	15 612	14 417	21 308
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	41 871	57 035	43 440	13 445	17 061	17 061	15 612	14 417	21 308
Capital expenditure & funds sources									
Capital expenditure	37 242	63 104	31 398	79 112	71 492	71 492	79 353	71 930	40 896
Transfers recognised - capital	24 187	29 362	23 711	22 501	22 501	22 501	27 686	22 173	23 225
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	13 055	33 742	7 687	56 611	48 991	48 991	51 667	49 757	17 671
Total sources of capital funds	37 242	63 104	31 398	79 112	71 492	71 492	79 353	71 930	40 896
Financial position									
Total current assets	92 049	129 062	150 585	61 790	103 785	103 785	98 429	53 613	45 108
Total non current assets	209 315	233 444	255 578	268 929	268 929	268 929	213 808	225 353	237 264
Total current liabilities	22 002	18 633	17 451	14 262	9 835	9 835	10 556	10 915	11 516
Total non current liabilities	3 953	4 992	5 221	5 698	5 698	5 698	6 000	6 324	6 672
Community wealth/Equity	275 409	338 881	383 492	310 759	357 181	357 181	295 681	261 727	264 185
Cash flows									
Net cash from (used) operating	56 028	69 337	49 081	21 111	21 414	21 414	22 703	26 488	31 706
Net cash from (used) investing	(38 189)	(35 027)	(29 255)	(79 111)	(71 492)	(71 492)	(79 353)	(71 930)	(40 896)
Net cash from (used) financing	(382)	(566)	(735)	(646)	(646)	(646)	(733)	(772)	(815)
Cash/cash equivalents at the year end	77 095	110 840	129 931	48 786	79 207	79 207	72 548	26 335	16 330
Cash backing/surplus reconciliation									
Cash and investments available	77 097	110 840	129 931	48 798	79 207	79 207	72 548	26 335	16 330
Application of cash and investments	(1 996)	(7 170)	(9 204)	14 973	15 221	15 221	14 572	(9 385)	(10 558)
Balance - surplus (shortfall)	79 093	118 010	139 135	33 825	63 986	63 986	57 976	35 719	26 888
Asset management									
Asset register summary (WDV)	186 045	204 112	227 832	275 095	313 193	313 193	407 150	494 474	551 609
Depreciation & asset impairment	8 064	11 430	10 371	10 869	13 869	13 869	14 604	15 393	16 239
Renewal of Existing Assets	-	-	-	-	-	-	23 500	-	-
Repairs and Maintenance	2 724	3 978	4 514	7 125	7 068	7 068	10 688	11 265	11 885
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	2 902	2 539	2 679
Revenue cost of free services provided	205	180	-	3 789	-	-	420	403	467
Households below minimum service level									
Water:	-	-	-	-	-	-	8 222	-	-
Sanitation/sewerage:	-	-	-	-	-	-	754	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	63 607	-	-

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	290 833	320 741	316 117	358 959	358 959	358 959	404 757	426 614	450 078
Service charges	136 039	148 845	147 571	166 659	166 659	166 659	187 052	196 094	206 880
Investment revenue	3 783	3 865	5 251	3 400	3 400	3 400	4 500	4 743	5 004
Transfers recognised - operational	135 290	217 497	183 184	217 740	217 740	217 740	232 938	246 058	272 476
Other own revenue	80 284	145 591	154 224	83 259	83 259	83 259	158 254	166 799	175 973
Total Revenue (excluding capital transfers and contributions)	646 229	836 539	806 347	830 018	830 018	830 018	987 501	1 040 309	1 110 410
Employee costs	298 558	325 031	324 170	384 257	384 257	384 257	366 621	386 419	407 672
Remuneration of councillors	19 371	19 984	22 044	26 255	26 255	26 255	30 943	32 614	34 408
Depreciation & asset impairment	72 644	57 061	61 710	70 658	70 658	70 658	63 800	67 245	70 944
Finance charges	5 262	4 253	3 130	4 286	4 286	4 286	3 400	3 584	3 781
Materials and bulk purchases	126 127	125 938	109 036	124 208	124 208	124 208	91 899	96 861	102 189
Transfers and grants	-	5 520	4 604	9 945	9 945	9 945	5 903	5 579	5 767
Other expenditure	206 901	292 143	377 796	309 038	309 038	309 038	382 797	402 723	424 114
Total Expenditure	728 863	829 930	902 489	928 646	928 646	928 646	945 363	995 025	1 048 874
Surplus/(Deficit)	(82 634)	6 609	(96 142)	(98 629)	(98 629)	(98 629)	42 137	45 284	61 537
Transfers recognised - capital	45 174	-	76 618	197 057	197 057	197 057	182 163	134 311	151 021
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(37 460)	6 609	(19 524)	98 429	98 429	98 429	224 300	179 595	212 558
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(37 460)	6 609	(19 524)	98 429	98 429	98 429	224 300	179 595	212 558
Capital expenditure & funds sources									
Capital expenditure	106 344	97 128	104 954	132 788	132 788	132 788	223 131	143 894	165 712
Transfers recognised - capital	70 872	78 704	101 009	98 202	98 202	98 202	182 163	134 311	151 021
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	35 473	18 424	3 945	34 586	34 586	34 586	40 968	9 582	14 691
Total sources of capital funds	106 344	97 128	104 954	132 788	132 788	132 788	223 131	143 894	165 712
Financial position									
Total current assets	298 417	345 105	339 698	336 335	301 783	301 783	560 056	580 328	602 091
Total non current assets	1 239 085	1 244 153	1 481 309	1 573 690	1 573 691	1 573 691	1 640 472	1 715 670	1 807 696
Total current liabilities	223 130	227 973	235 208	169 507	169 507	169 507	359 439	373 897	386 127
Total non current liabilities	114 909	128 097	124 232	117 513	117 513	117 513	140 195	132 546	128 838
Community wealth/Equity	1 199 463	1 233 189	1 461 567	1 623 005	1 588 454	1 588 454	1 700 893	1 789 555	1 894 823
Cash flows									
Net cash from (used) operating	31 535	(1 267)	203 512	197 916	197 926	197 926	196 953	151 792	182 466
Net cash from (used) investing	(84 707)	-	(103 176)	(230 839)	(230 839)	(230 839)	(223 131)	(143 894)	(165 712)
Net cash from (used) financing	(5 714)	-	(6 778)	(7 128)	(7 128)	(7 128)	12 704	12 704	12 704
Cash/cash equivalents at the year end	91 829	82 346	93 557	51 670	53 516	53 516	80 083	100 685	130 143
Cash backing/surplus reconciliation									
Cash and investments available	91 829	277 841	93 557	51 679	51 679	51 679	57 801	57 801	57 801
Application of cash and investments	(20 084)	94 865	18 651	(28 332)	(132 546)	(132 546)	(78 193)	(81 202)	(80 561)
Balance - surplus (shortfall)	111 913	182 976	74 906	80 011	184 225	184 225	135 995	139 004	138 362
Asset management									
Asset register summary (WDV)	483 240	1 236 535	1 341 327	297 751	297 751	297 751	591 577	577 723	668 483
Depreciation & asset impairment	72 644	57 061	61 710	70 658	70 658	70 658	63 800	67 245	70 944
Renewal of Existing Assets	-	-	-	11 865	11 865	11 865	795	-	-
Repairs and Maintenance	-	-	33 442	43 959	43 959	43 959	39 985	42 144	44 461
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	87 064	87 064	87 064	61 845	65 184	68 770
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	2 079	2 079	2 079
Refuse:	-	-	-	-	-	-	22 694	22 694	22 694

Kwazulu-Natal: Ugu(DC21) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	295 020	319 928	314 582	429 071	429 071	429 071	429 111	452 283	477 159
Investment revenue	16 025	26 609	24 276	20 813	20 813	20 813	3 480	2 672	2 819
Transfers recognised - operational	326 213	382 229	398 517	445 808	445 808	445 808	451 693	469 124	510 724
Other own revenue	23 746	23 251	19 810	16 985	16 985	16 985	10 229	10 465	11 041
Total Revenue (excluding capital transfers and contributions)	661 004	752 016	757 185	912 678	912 678	912 678	894 514	934 545	1 001 743
Employee costs	274 944	302 628	340 948	350 373	350 373	350 373	347 306	366 061	386 194
Remuneration of councillors	9 146	9 549	9 423	13 306	13 306	13 306	13 125	13 834	14 595
Depreciation & asset impairment	276 418	343 101	203 854	121 047	121 047	121 047	58 301	98 424	103 657
Finance charges	12 813	13 556	10 628	9 771	9 771	9 771	28 001	29 513	31 136
Materials and bulk purchases	52 626	79 151	86 490	84 996	84 996	84 996	91 029	98 393	103 785
Transfers and grants	29 478	20 327	36 335	18 310	18 310	18 310	20 213	21 284	22 412
Other expenditure	280 422	316 514	326 773	315 628	315 628	315 628	326 891	307 510	324 416
Total Expenditure	935 847	1 084 827	1 014 450	913 431	913 431	913 431	884 865	935 017	986 195
Surplus/(Deficit)	(274 843)	(332 810)	(257 266)	(753)	(753)	(753)	9 649	(472)	15 549
Transfers recognised - capital	400 790	356 115	310 299	279 116	279 116	279 116	290 888	336 038	355 509
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	125 947	23 305	53 033	278 363	278 363	278 363	300 537	335 566	371 058
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	125 947	23 305	53 033	278 363	278 363	278 363	300 537	335 566	371 058
Capital expenditure & funds sources									
Capital expenditure	324 778	366 184	328 518	362 325	362 325	362 325	301 163	317 124	333 932
Transfers recognised - capital	307 612	307 058	310 299	278 851	278 851	278 851	276 389	291 038	306 463
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	599	-	-	-	-	-	-	-	-
Internally generated funds	16 566	59 126	18 219	83 474	83 474	83 474	24 774	26 087	27 469
Total sources of capital funds	324 778	366 184	328 518	362 325	362 325	362 325	301 163	317 124	333 932
Financial position									
Total current assets	434 431	407 139	338 931	353 727	353 727	353 727	320 305	337 281	355 157
Total non current assets	3 867 952	3 891 756	3 985 385	4 082 543	4 082 543	4 082 543	4 184 908	4 394 948	4 615 997
Total current liabilities	263 528	254 342	245 748	274 314	274 314	274 314	254 916	259 108	269 524
Total non current liabilities	173 016	155 407	136 390	115 752	115 752	115 752	71 875	67 819	64 727
Community wealth/Equity	3 865 840	3 889 146	3 942 178	4 046 204	4 046 204	4 046 204	4 178 422	4 405 303	4 636 903
Cash flows									
Net cash from (used) operating	434 107	416 583	259 511	272 534	272 534	272 534	274 509	339 949	374 772
Net cash from (used) investing	(324 401)	(365 914)	(327 689)	(362 636)	(362 636)	(362 636)	(300 545)	(316 473)	(333 247)
Net cash from (used) financing	(20 484)	(20 957)	(19 032)	(19 628)	(19 628)	(19 628)	(20 931)	(20 884)	(20 835)
Cash/cash equivalents at the year end	246 549	276 261	189 051	172 068	172 068	172 068	5 396	7 987	28 678
Cash backing/surplus reconciliation									
Cash and investments available	246 549	276 261	189 051	172 068	172 068	172 068	162 640	171 260	180 337
Application of cash and investments	20 995	73 667	52 528	93 849	93 849	93 849	62 314	67 393	71 211
Balance - surplus (shortfall)	225 555	202 594	136 523	78 220	78 220	78 220	100 326	103 867	109 126
Asset management									
Asset register summary (WDV)	3 867 682	3 890 211	3 983 861	4 081 893	4 081 893	4 081 893	4 446 235	4 699 208	4 848 322
Depreciation & asset impairment	276 418	343 101	203 854	121 047	121 047	121 047	58 301	98 424	103 657
Renewal of Existing Assets	-	-	-	278 851	278 851	278 851	-	-	-
Repairs and Maintenance	52 628	3 890	3 984	66 839	66 839	66 839	78 788	83 042	87 610
Free services									
Cost of Free Basic Services provided	25 214	54 480	82 075	70 037	70 037	70 037	-	-	-
Revenue cost of free services provided	22 983	17 631	-	32 618	32 618	32 618	-	-	-
Households below minimum service level									
Water:	51	54	54	59	60	60	59	59	59
Sanitation/sewerage:	60	63	63	69	254	254	69	69	69
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMshwathi(KZN221) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	28 141	27 271	29 621	31 000	31 000	31 000	36 200	38 372	40 674
Service charges	1 833	1 786	1 913	1 950	1 950	1 950	2 070	2 194	2 326
Investment revenue	1 021	1 644	1 124	1 200	1 200	1 200	1 500	1 500	1 500
Transfers recognised - operational	73 922	89 546	87 511	96 674	96 674	96 674	108 122	112 396	122 487
Other own revenue	15 984	13 238	10 197	9 087	9 087	9 087	11 300	11 636	12 026
Total Revenue (excluding capital transfers and contributions)	120 900	133 485	130 367	139 911	139 911	139 911	159 192	166 098	179 013
Employee costs	46 151	54 145	58 466	59 664	59 664	59 664	64 757	69 290	74 140
Remuneration of councillors	7 651	7 970	8 602	9 000	9 000	9 000	9 720	10 400	11 128
Depreciation & asset impairment	8 324	9 238	10 855	11 500	11 500	11 500	13 500	14 800	16 200
Finance charges	1 570	1 217	-	1 200	1 200	1 200	360	50	-
Materials and bulk purchases	-	-	-	-	-	-	816	860	905
Transfers and grants	-	-	-	2 000	2 000	2 000	1 750	2 000	2 000
Other expenditure	40 423	52 597	51 529	55 047	55 047	55 047	62 396	63 011	67 891
Total Expenditure	104 119	125 168	129 453	138 411	138 411	138 411	153 299	160 411	172 265
Surplus/(Deficit)	16 781	8 317	914	1 500	1 500	1 500	5 893	5 686	6 748
Transfers recognised - capital	34 129	26 764	28 829	39 016	39 016	39 016	27 098	27 591	28 955
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	50 910	35 081	29 743	40 516	40 516	40 516	32 991	33 277	35 703
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	50 910	35 081	29 743	40 516	40 516	40 516	32 991	33 277	35 703
Capital expenditure & funds sources									
Capital expenditure	37 039	43 855	31 085	40 516	40 516	40 516	32 842	30 500	29 000
Transfers recognised - capital	34 129	26 764	28 629	39 016	39 016	39 016	27 098	27 591	28 955
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 910	17 091	2 456	1 500	1 500	1 500	5 744	2 909	45
Total sources of capital funds	37 039	43 855	31 085	40 516	40 516	40 516	32 842	30 500	29 000
Financial position									
Total current assets	66 715	81 721	87 120	33 261	33 261	33 261	56 750	47 750	47 750
Total non current assets	163 877	198 428	202 656	258 173	258 173	258 173	252 711	265 502	277 897
Total current liabilities	11 742	11 273	16 942	6 000	6 000	6 000	3 000	3 000	3 000
Total non current liabilities	10 939	6 862	4 162	3 775	3 775	3 775	2 288	2 288	2 288
Community wealth/Equity	207 911	262 014	268 672	281 659	281 659	281 659	304 173	307 964	320 359
Cash flows									
Net cash from (used) operating	39 960	31 729	32 175	46 864	46 864	46 864	42 665	43 986	47 603
Net cash from (used) investing	(36 635)	(27 778)	(27 816)	(40 516)	(40 516)	(40 516)	(32 842)	(30 500)	(29 000)
Net cash from (used) financing	(3 520)	(3 843)	(4 068)	(3 000)	(3 000)	(3 000)	(1 600)	-	-
Cash/cash equivalents at the year end	528	637	928	4 665	4 665	4 665	19 748	33 235	51 837
Cash backing/surplus reconciliation									
Cash and investments available	5 679	7 835	6 437	10 000	10 000	10 000	19 750	10 750	10 750
Application of cash and investments	(24 957)	(42 199)	(50 532)	(15 058)	(15 058)	(15 058)	(25 172)	(25 430)	(25 729)
Balance - surplus (shortfall)	30 636	50 034	56 969	25 058	25 058	25 058	44 922	36 180	36 479
Asset management									
Asset register summary (WDV)	163 480	198 428	217 788	258 173	258 173	258 173	266 646	271 114	29 000
Depreciation & asset impairment	8 324	9 238	10 855	11 500	11 500	11 500	13 500	14 800	16 200
Renewal of Existing Assets	-	-	-	11 400	11 400	11 400	-	-	-
Repairs and Maintenance	-	13 942	8 736	15 390	15 390	15 390	22 730	21 410	24 420
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	49 995	26 449	28 431	22 017	21 645	21 645	29 500	31 270	33 146
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMngeni(KZN222) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	126 096	162 203	172 757	185 228	194 230	194 230	199 346	210 310	221 877
Service charges	57 768	62 487	68 160	84 211	84 856	84 856	89 874	95 939	102 414
Investment revenue	2 741	3 634	2 234	2 937	2 337	2 337	2 459	2 594	2 737
Transfers recognised - operational	48 146	53 692	61 197	89 081	65 765	65 765	75 373	76 898	86 130
Other own revenue	36 461	18 426	63 926	66 949	15 030	15 030	24 767	26 128	27 565
Total Revenue (excluding capital transfers and contributions)	271 212	300 442	368 274	428 406	362 219	362 219	391 818	411 869	440 723
Employee costs	83 397	87 437	89 805	114 559	101 675	101 675	112 197	120 066	128 458
Remuneration of councillors	6 119	7 237	7 369	7 901	8 895	8 895	9 517	10 184	10 897
Depreciation & asset impairment	41 825	42 805	42 063	30 741	30 741	30 741	32 340	34 118	35 995
Finance charges	4 303	3 442	4 154	5 409	5 415	5 415	6 801	7 176	7 570
Materials and bulk purchases	72 286	83 792	97 795	103 353	89 520	89 520	110 422	116 496	122 903
Transfers and grants	-	8 788	10 912	3 730	2 290	2 290	2 289	2 415	2 548
Other expenditure	91 564	106 904	140 565	162 551	123 654	123 654	118 041	118 919	127 051
Total Expenditure	299 494	340 404	392 664	428 244	362 191	362 191	391 608	409 373	435 422
Surplus/(Deficit)	(28 283)	(39 962)	(24 390)	162	28	28	210	2 496	5 301
Transfers recognised - capital	54 831	17 440	26 047	23 400	19 500	19 500	27 646	23 039	24 128
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 548	(22 522)	1 658	23 562	19 528	19 528	27 856	25 535	29 429
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 548	(22 522)	1 658	23 562	19 528	19 528	27 856	25 535	29 429
Capital expenditure & funds sources									
Capital expenditure	54 996	19 010	42 545	30 407	49 206	49 206	34 500	24 993	26 190
Transfers recognised - capital	54 377	6 852	26 047	23 400	42 879	42 879	27 646	23 039	24 128
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	620	12 158	16 498	7 007	6 327	6 327	6 854	1 954	2 062
Total sources of capital funds	54 996	19 010	42 545	30 407	49 206	49 206	34 500	24 993	26 190
Financial position									
Total current assets	94 615	123 570	118 502	58 451	60 842	60 842	72 944	83 121	90 358
Total non current assets	799 625	775 955	775 727	801 628	807 948	807 948	773 447	775 670	763 644
Total current liabilities	48 778	61 029	54 672	29 715	30 367	30 367	25 583	23 937	23 051
Total non current liabilities	78 401	82 271	92 194	44 114	44 114	44 114	42 356	40 154	37 808
Community wealth/Equity	767 060	756 225	747 363	786 250	794 309	794 309	778 452	794 701	793 144
Cash flows									
Net cash from (used) operating	64 837	13 488	(20 612)	30 440	46 874	46 874	32 960	30 142	34 818
Net cash from (used) investing	(62 929)	(13 531)	24 041	(30 407)	(49 206)	(49 206)	(34 500)	(24 993)	(26 190)
Net cash from (used) financing	(2 480)	(1 264)	454	(3 387)	(3 387)	(3 387)	(3 124)	(3 312)	(3 511)
Cash/cash equivalents at the year end	8 103	6 796	10 679	10 677	9 635	9 635	4 970	6 807	11 925
Cash backing/surplus reconciliation									
Cash and investments available	46 652	39 835	15 353	10 677	9 635	9 635	4 970	11 069	16 144
Application of cash and investments	(6 437)	(22 638)	(28 696)	(15 405)	(26 950)	(26 950)	(30 617)	(35 425)	(37 773)
Balance - surplus (shortfall)	53 089	62 472	44 049	26 082	36 585	36 585	35 588	46 495	53 917
Asset management									
Asset register summary (WDV)	799 625	770 449	775 728	801 628	820 427	820 427	766 175	809 728	837 874
Depreciation & asset impairment	41 825	42 805	42 063	30 741	30 741	30 741	32 340	34 118	35 995
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	12 524	21 868	22 525	27 113	-	-	19 036	20 083	21 188
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	35 613	46 172	52 612	41 150	35 326	35 326	53 684	56 368	59 186
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mpofana(KZN223) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	12 406	13 053	13 682	14 624	17 435	17 435	18 250	21 230	22 504
Service charges	45 037	49 792	52 611	58 706	58 973	58 973	68 996	73 650	78 626
Investment revenue	2 681	780	275	397	111	111	117	123	130
Transfers recognised - operational	34 434	40 001	41 364	44 614	38 614	38 614	44 022	43 144	49 209
Other own revenue	11 925	15 464	15 900	18 378	17 869	17 869	18 369	19 213	20 096
Total Revenue (excluding capital transfers and contributions)	106 483	119 090	123 832	136 720	133 002	133 002	149 754	157 360	170 565
Employee costs	28 939	31 171	33 459	35 343	35 343	35 343	37 257	38 624	40 470
Remuneration of councillors	1 547	2 486	2 718	3 188	2 741	2 741	2 691	2 691	2 691
Depreciation & asset impairment	5 486	9 574	12 942	7 622	7 622	7 622	13 700	14 310	14 944
Finance charges	385	249	385	720	-	-	1 570	1 147	678
Materials and bulk purchases	41 492	52 920	57 468	66 390	66 390	66 390	71 250	73 754	77 810
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	38 040	48 919	54 832	41 623	43 870	43 870	50 984	45 548	36 879
Total Expenditure	115 889	145 319	161 804	154 886	155 967	155 967	177 452	176 074	173 472
Surplus/(Deficit)	(9 406)	(26 229)	(37 971)	(18 167)	(22 965)	(22 965)	(27 698)	(18 714)	(2 907)
Transfers recognised - capital	9 830	16 295	13 477	12 164	12 164	12 164	11 878	12 031	12 456
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	425	(9 934)	(24 495)	(6 003)	(10 801)	(10 801)	(15 820)	(6 683)	9 549
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	425	(9 934)	(24 495)	(6 003)	(10 801)	(10 801)	(15 820)	(6 683)	9 549
Capital expenditure & funds sources									
Capital expenditure	9 830	16 295	14 867	12 164	15 164	15 164	16 878	12 031	12 456
Transfers recognised - capital	9 830	16 295	14 867	12 164	12 164	12 164	11 878	12 031	12 456
Public contributions & donations	-	-	-	-	3 000	3 000	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	5 000	-	-
Total sources of capital funds	9 830	16 295	14 867	12 164	15 164	15 164	16 878	12 031	12 456
Financial position									
Total current assets	44 168	39 993	45 260	44 040	38 871	38 871	36 650	35 846	36 985
Total non current assets	81 332	142 921	172 110	117 184	101 436	101 436	213 518	192 710	193 253
Total current liabilities	42 422	52 508	90 923	42 689	57 190	57 190	46 155	46 155	26 785
Total non current liabilities	10 814	20 150	38 117	20 482	12 284	12 284	28 663	23 129	19 044
Community wealth/Equity	72 264	110 255	88 330	98 054	70 833	70 833	175 350	159 272	184 409
Cash flows									
Net cash from (used) operating	15 163	19 183	18 734	(98)	42 334	42 334	(38 721)	(33 678)	(15 352)
Net cash from (used) investing	(16 477)	(31 282)	(41 600)	(12 164)	(4 008)	(4 008)	(16 878)	(12 031)	(12 456)
Net cash from (used) financing	(703)	4 869	18 419	266	0	0	(5 580)	(5 580)	(4 185)
Cash/cash equivalents at the year end	12 175	4 944	497	(26 067)	38 823	38 823	(60 683)	(111 972)	(143 965)
Cash backing/surplus reconciliation									
Cash and investments available	12 175	4 944	497	(19 889)	4 961	4 961	-	-	950
Application of cash and investments	(1 017)	19 638	55 052	(12 445)	41 203	41 203	18 525	19 834	2 172
Balance - surplus (shortfall)	13 192	(14 694)	(54 556)	(7 444)	(36 242)	(36 242)	(18 525)	(19 834)	(1 222)
Asset management									
Asset register summary (WDV)	81 332	172 110	190 850	94 660	155 657	155 657	188 176	177 256	167 141
Depreciation & asset impairment	5 486	9 574	12 942	7 622	7 622	7 622	13 700	14 310	14 944
Renewal of Existing Assets	9 830	16 295	14 867	12 164	-	-	7 723	12 031	12 456
Repairs and Maintenance	2 406	-	-	2 500	-	-	2 800	2 951	3 114
Free services									
Cost of Free Basic Services provided	-	-	-	309	-	-	617	659	704
Revenue cost of free services provided	15	15	15	7 453	15	15	7 340	8 555	9 068
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Impendle(KZN224) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	4 045	4 071	4 490	4 878	4 878	4 878	5 174	5 490	5 820
Service charges	40	95	97	40	73	73	(218)	(231)	(245)
Investment revenue	623	935	908	700	700	700	837	883	932
Transfers recognised - operational	34 378	39 133	43 998	36 067	36 067	36 067	37 582	42 359	48 137
Other own revenue	1 230	4 872	1 485	1 228	1 910	1 910	1 298	1 353	1 409
Total Revenue (excluding capital transfers and contributions)	40 316	49 105	50 978	42 913	43 628	43 628	44 674	49 855	56 053
Employee costs	16 359	19 748	21 482	23 508	26 149	26 149	26 957	27 203	28 655
Remuneration of councillors	1 956	2 106	2 161	2 353	2 407	2 407	2 553	2 706	2 869
Depreciation & asset impairment	7 413	10 470	6 740	8 587	8 587	8 587	8 417	9 435	10 459
Finance charges	100	293	256	152	152	152	92	27	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	13 036	13 001	3 600	3 200	3 200	3 300	3 498	3 708
Other expenditure	26 890	15 283	19 007	15 906	14 772	14 772	13 314	16 305	20 240
Total Expenditure	52 718	60 936	62 647	54 105	55 266	55 266	54 633	59 175	65 931
Surplus/(Deficit)	(12 402)	(11 831)	(11 669)	(11 192)	(11 638)	(11 638)	(9 959)	(9 319)	(9 878)
Transfers recognised - capital	16 737	23 516	17 448	17 692	17 692	17 692	11 572	11 719	12 124
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 335	11 686	5 779	6 500	6 054	6 054	1 613	2 400	2 246
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 335	11 686	5 779	6 500	6 054	6 054	1 613	2 400	2 246
Capital expenditure & funds sources									
Capital expenditure	24 515	17 600	23 725	18 364	17 719	17 719	12 265	11 954	12 372
Transfers recognised - capital	24 515	16 937	22 231	17 692	17 692	17 692	11 572	11 719	12 124
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	664	1 494	672	27	27	693	235	248
Total sources of capital funds	24 515	17 600	23 725	18 364	17 719	17 719	12 265	11 954	12 372
Financial position									
Total current assets	6 080	9 278	9 764	5 382	9 382	9 382	11 112	11 283	11 662
Total non current assets	105 020	115 884	125 554	138 350	138 350	138 350	148 410	150 884	152 992
Total current liabilities	4 545	4 755	7 891	2 544	2 544	2 544	1 352	1 000	800
Total non current liabilities	2 862	2 479	1 931	2 004	2 004	2 004	1 286	697	738
Community wealth/Equity	103 693	117 928	125 496	139 184	143 184	143 184	156 883	160 470	163 115
Cash flows									
Net cash from (used) operating	22 520	18 385	18 820	18 861	18 829	18 829	11 691	13 506	14 387
Net cash from (used) investing	(27 922)	(18 430)	(19 098)	(18 364)	(17 719)	(17 719)	(12 265)	(11 954)	(12 372)
Net cash from (used) financing	2 386	(498)	(549)	(603)	(603)	(603)	(663)	(602)	-
Cash/cash equivalents at the year end	4 644	4 099	3 273	2 293	3 780	3 780	2 263	3 213	5 228
Cash backing/surplus reconciliation									
Cash and investments available	4 644	4 099	3 273	2 010	2 010	2 010	3 500	3 750	4 000
Application of cash and investments	(609)	(1 390)	118	(1 900)	(6 684)	(6 684)	(7 003)	(6 569)	(6 800)
Balance - surplus (shortfall)	5 252	5 489	3 154	3 910	8 694	8 694	10 503	10 319	10 800
Asset management									
Asset register summary (WDV)	105 020	116 548	125 554	137 333	136 418	136 418	143 006	160 434	172 631
Depreciation & asset impairment	7 413	10 470	6 740	8 587	8 587	8 587	8 417	9 435	10 459
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	893	492	500	-	-	434	458	484
Free services									
Cost of Free Basic Services provided	-	-	-	9	9	9	3 575	3 790	4 017
Revenue cost of free services provided	-	-	-	14 115	553	553	12 978	13 763	13 726
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	70	-	-	60	60	60

Kwazulu-Natal: Msunduzi(KZN225) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	717 026	759 737	797 305	921 278	849 846	849 846	900 837	954 887	1 012 180
Service charges	2 228 636	2 467 648	2 538 549	3 018 339	2 880 853	2 880 853	3 024 882	3 267 408	3 531 327
Investment revenue	50 973	68 435	54 664	52 489	38 033	38 033	39 956	41 959	44 062
Transfers recognised - operational	519 191	466 156	497 277	589 271	619 577	619 577	672 679	691 597	745 450
Other own revenue	325 520	246 331	453 993	356 504	409 090	409 090	393 683	412 503	437 253
Total Revenue (excluding capital transfers and contributions)	3 841 347	4 008 306	4 341 789	4 937 882	4 797 399	4 797 399	5 032 038	5 368 354	5 770 272
Employee costs	832 532	942 876	995 637	1 152 204	1 165 106	1 165 106	1 274 330	1 368 957	1 471 871
Remuneration of councillors	34 657	41 763	43 574	45 185	45 185	45 185	48 573	52 217	56 133
Depreciation & asset impairment	463 063	555 153	606 369	537 298	461 788	461 788	468 636	491 930	516 380
Finance charges	71 169	75 095	68 463	62 143	56 246	56 246	50 688	43 287	37 003
Materials and bulk purchases	1 784 931	1 955 648	1 912 348	2 137 202	2 056 715	2 056 715	2 114 119	2 295 093	2 493 791
Transfers and grants	11 995	238	29 606	-	(0)	(0)	45 328	47 976	49 763
Other expenditure	951 880	689 019	1 364 542	970 797	969 770	969 770	927 237	919 156	970 141
Total Expenditure	4 150 228	4 259 793	5 020 538	4 904 829	4 754 810	4 754 810	4 928 912	5 218 616	5 595 082
Surplus/(Deficit)	(308 881)	(251 487)	(678 750)	33 053	42 589	42 589	103 126	149 738	175 190
Transfers recognised - capital	356 872	303 484	441 231	460 257	411 358	411 358	404 341	394 145	447 606
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 991	51 998	(237 519)	493 311	453 947	453 947	507 467	543 883	622 796
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 991	51 998	(237 519)	493 311	453 947	453 947	507 467	543 883	622 796
Capital expenditure & funds sources									
Capital expenditure	528 636	482 969	648 114	698 424	762 591	762 591	571 382	514 145	567 606
Transfers recognised - capital	291 650	292 498	401 255	460 257	463 023	463 023	406 341	396 145	449 606
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	81 881	62 181	40 245	38 800	43 800	43 800	42 041	-	-
Internally generated funds	155 105	128 290	206 613	199 367	255 768	255 768	123 000	118 000	118 000
Total sources of capital funds	528 636	482 969	648 114	698 424	762 591	762 591	571 382	514 145	567 606
Financial position									
Total current assets	1 984 966	2 300 399	1 860 482	3 357 363	2 226 799	2 226 799	2 702 979	3 306 624	3 980 894
Total non current assets	7 548 842	7 778 626	7 937 126	7 800 202	8 008 309	8 008 309	8 106 054	8 128 177	8 179 206
Total current liabilities	915 372	1 046 106	1 051 573	1 131 125	417 371	417 371	501 389	528 808	552 100
Total non current liabilities	1 197 150	1 263 991	1 200 326	1 216 839	1 216 839	1 216 839	1 187 496	1 160 477	1 141 762
Community wealth/Equity	7 421 286	7 768 929	7 545 709	8 809 601	8 600 898	8 600 898	9 120 148	9 745 516	10 466 238
Cash flows									
Net cash from (used) operating	496 932	564 671	375 682	809 131	706 583	706 583	844 710	886 893	977 135
Net cash from (used) investing	(548 181)	(483 638)	(651 571)	(698 424)	(762 591)	(762 591)	(571 382)	(517 145)	(567 606)
Net cash from (used) financing	58 109	48 875	(15 995)	(79 368)	(79 368)	(79 368)	(76 471)	(77 483)	(73 066)
Cash/cash equivalents at the year end	834 133	971 061	679 176	1 009 281	542 571	542 571	739 427	1 031 692	1 368 155
Cash backing/surplus reconciliation									
Cash and investments available	842 068	971 061	679 176	1 009 281	550 498	550 498	739 427	1 031 692	1 368 155
Application of cash and investments	(248 789)	(351 594)	(103 113)	(221 123)	(1 030 525)	(1 030 525)	(1 257 236)	(1 508 233)	(1 781 324)
Balance - surplus (shortfall)	1 090 857	1 322 654	782 289	1 230 404	1 581 023	1 581 023	1 996 663	2 539 925	3 149 480
Asset management									
Asset register summary (WDV)	528 636	7 153 523	7 811 843	12 004 158	8 235 821	8 235 821	12 461 599	12 952 616	13 495 937
Depreciation & asset impairment	463 063	555 153	606 369	537 298	461 788	461 788	468 636	491 930	516 380
Renewal of Existing Assets	410 791	297 657	515 763	467 322	543 672	543 672	472 909	418 390	478 840
Repairs and Maintenance	193 317	151 542	106 765	215 093	188 964	188 964	132 542	140 841	167 662
Free services									
Cost of Free Basic Services provided	139 005	148 512	158 671	163 045	169 524	169 524	168 346	189 035	212 351
Revenue cost of free services provided	355 900	371 646	393 739	416 680	417 383	417 383	442 431	468 982	497 127
Households below minimum service level									
Water:	10 351	9 136	9 136	-	9 319	9 319	8 505	8 195	7 889
Sanitation/sewerage:	4 877	4 754	4 022	-	2 102	2 102	1 184	868	354
Energy:	12 667	12 667	14 237	-	10 000	10 000	8 000	6 000	4 000
Refuse:	43 993	43 993	43 993	56 331	44 873	44 873	40 770	36 686	28 952

Kwazulu-Natal: Mkhambathini(KZN226) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	11 603	11 281	11 961	13 435	14 683	14 683	14 272	14 843	15 437
Service charges	-	-	466	531	531	531	562	596	632
Investment revenue	906	1 875	3 004	2 618	2 618	2 618	3 016	3 136	3 262
Transfers recognised - operational	47 283	55 926	54 017	63 487	63 487	63 487	68 167	69 347	78 552
Other own revenue	5 511	6 630	8 044	6 832	5 585	5 585	7 560	7 862	8 176
Total Revenue (excluding capital transfers and contributions)	65 303	75 713	77 493	86 903	86 903	86 903	93 577	95 785	106 059
Employee costs	21 411	21 595	23 995	32 247	32 247	32 247	32 227	34 483	36 897
Remuneration of councillors	4 492	4 620	4 798	5 398	5 398	5 398	5 864	6 747	7 085
Depreciation & asset impairment	6 772	5 600	6 756	6 100	6 100	6 100	6 466	6 725	6 994
Finance charges	-	-	-	196	196	196	196	207	216
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	7 734	3 531	3 354	-	-	-	-	-	-
Other expenditure	17 646	23 051	24 322	42 820	42 820	42 820	67 897	62 390	67 117
Total Expenditure	58 056	58 396	63 225	86 761	86 761	86 761	112 650	110 552	118 308
Surplus/(Deficit)	7 246	17 317	14 268	142	142	142	(19 073)	(14 767)	(12 248)
Transfers recognised - capital	18 057	16 851	12 486	16 285	-	-	15 835	16 943	18 129
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 303	34 168	26 754	16 427	142	142	(3 238)	2 176	5 881
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 303	34 168	26 754	16 427	142	142	(3 238)	2 176	5 881
Capital expenditure & funds sources									
Capital expenditure	21 866	19 460	15 605	22 985	129 248	129 248	19 285	17 478	18 702
Transfers recognised - capital	21 866	18 772	15 605	16 355	129 248	129 248	15 835	16 943	18 129
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	688	-	6 630	-	-	3 450	535	572
Total sources of capital funds	21 866	19 460	15 605	22 985	129 248	129 248	19 285	17 478	18 702
Financial position									
Total current assets	24 939	45 671	65 467	35 673	35 673	35 673	63 847	56 568	49 410
Total non current assets	99 775	112 710	119 533	129 248	129 248	129 248	129 248	140 932	153 354
Total current liabilities	12 749	15 581	15 144	8 000	8 000	8 000	4 340	4 657	4 980
Total non current liabilities	2 200	2 816	3 118	2 800	-	-	2 800	3 000	3 200
Community wealth/Equity	109 765	139 984	166 738	154 121	156 921	156 921	185 955	189 843	194 584
Cash flows									
Net cash from (used) operating	30 035	42 070	31 161	22 609	4 985	4 985	23 690	24 550	28 852
Net cash from (used) investing	(20 992)	(19 423)	(15 605)	(22 985)	(22 985)	(22 985)	(12 785)	(10 328)	(10 837)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	14 614	37 260	52 816	36 885	(18 000)	(18 000)	58 573	72 795	90 810
Cash backing/surplus reconciliation									
Cash and investments available	14 614	37 260	52 816	25 263	25 263	25 263	54 737	47 858	42 000
Application of cash and investments	7 488	8 796	7 478	1 764	2 118	2 118	(2 671)	(1 850)	21
Balance - surplus (shortfall)	7 126	28 464	45 338	23 499	23 145	23 145	57 408	49 708	41 979
Asset management									
Asset register summary (WDV)	99 775	112 710	119 533	15 985	258 496	258 496	109 210	119 095	136 076
Depreciation & asset impairment	6 772	5 600	6 756	6 100	6 100	6 100	6 466	6 725	6 994
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	860	2 986	6 738	11 185	11 185	8 890	8 431	9 008
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	1 458	1 927	1 462	1 546	-	-	1 908	1 972	2 039
Households below minimum service level									
Water:	884	503	513	523	523	523	523	523	523
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	52	52	52	52	52	52	52	52	52

Kwazulu-Natal: Richmond(KZN227) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	11 205	12 268	12 780	15 040	15 040	15 040	16 040	15 942	16 899
Service charges	426	451	488	1 070	1 070	1 070	1 136	1 204	1 276
Investment revenue	3 110	3 946	3 901	3 040	3 080	3 080	3 040	3 224	3 416
Transfers recognised - operational	47 232	69 419	70 364	72 463	75 476	75 476	80 006	80 231	86 490
Other own revenue	7 362	9 371	5 005	2 950	6 004	6 004	3 322	3 085	3 270
Total Revenue (excluding capital transfers and contributions)	69 335	95 455	92 538	94 563	100 670	100 670	103 545	103 686	111 351
Employee costs	27 440	33 563	36 659	45 900	44 221	44 221	49 611	49 987	52 986
Remuneration of councillors	4 013	4 202	4 313	5 106	5 494	5 494	5 877	5 873	6 226
Depreciation & asset impairment	8 505	9 608	17 383	11 867	19 310	19 310	19 371	20 534	21 766
Finance charges	112	617	325	18	18	18	30	32	34
Materials and bulk purchases	-	-	-	-	3 521	3 521	6 508	3 741	3 965
Transfers and grants	1 345	1 999	2 915	900	1 443	1 443	900	950	1 000
Other expenditure	28 781	36 848	44 957	40 756	45 395	45 395	42 161	45 377	48 107
Total Expenditure	70 196	86 837	106 552	104 547	119 402	119 402	124 459	126 494	134 084
Surplus/(Deficit)	(860)	8 618	(14 014)	(9 983)	(18 732)	(18 732)	(20 914)	(22 807)	(22 733)
Transfers recognised - capital	27 702	27 709	36 057	17 760	17 850	17 850	19 242	17 520	18 290
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	26 842	36 327	22 044	7 777	(881)	(881)	(1 673)	(5 287)	(4 443)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	26 842	36 327	22 044	7 777	(881)	(881)	(1 673)	(5 287)	(4 443)
Capital expenditure & funds sources									
Capital expenditure	26 959	33 034	40 155	21 005	22 679	22 679	25 389	17 520	18 290
Transfers recognised - capital	24 010	29 392	31 706	21 005	20 760	20 760	19 242	17 520	18 290
Public contributions & donations	592	591	-	-	13	13	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 357	3 051	8 449	-	1 906	1 906	6 147	-	-
Total sources of capital funds	26 959	33 034	40 155	21 005	22 679	22 679	25 389	17 520	18 290
Financial position									
Total current assets	54 294	74 847	80 449	55 069	175 807	175 807	59 328	63 729	69 838
Total non current assets	148 809	172 235	333 020	219 125	22 679	22 679	333 553	330 376	326 770
Total current liabilities	19 006	22 015	21 785	34 994	199 368	199 368	21 820	20 256	19 005
Total non current liabilities	11 415	16 061	16 937	17 131	-	-	-	-	-
Community wealth/Equity	172 682	209 006	374 748	222 069	(881)	(881)	371 061	373 849	377 603
Cash flows									
Net cash from (used) operating	28 159	33 758	24 690	18 431	19 676	19 676	17 773	19 423	21 753
Net cash from (used) investing	(26 912)	(33 035)	(40 155)	(21 005)	(22 679)	(22 679)	(25 389)	(17 520)	(18 290)
Net cash from (used) financing	142	(50)	(77)	-	-	-	-	-	-
Cash/cash equivalents at the year end	47 063	47 736	32 194	38 618	29 096	29 096	19 684	21 588	25 051
Cash backing/surplus reconciliation									
Cash and investments available	47 063	47 736	32 099	40 500	174 733	174 733	19 684	21 588	25 051
Application of cash and investments	12 108	19 977	32 436	22 131	198 349	198 349	(13 951)	(26 002)	(30 158)
Balance - surplus (shortfall)	34 955	27 759	(337)	18 369	(23 616)	(23 616)	33 635	47 590	55 209
Asset management									
Asset register summary (WDV)	112 720	127 387	157 913	161 927	45 109	45 109	29 953	22 077	23 419
Depreciation & asset impairment	8 505	9 608	17 383	11 867	19 310	19 310	19 371	20 534	21 766
Renewal of Existing Assets	-	-	25 052	-	-	-	10 241	-	-
Repairs and Maintenance	2 480	1 929	2 994	12 394	-	-	45 719	40 427	42 960
Free services									
Cost of Free Basic Services provided	-	-	-	1 000	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	839	889	942
Households below minimum service level									
Water:	-	-	-	4 057	-	-	4 057	4 057	4 057
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	1 654	-	-	-	-	-
Refuse:	-	-	-	13 035	-	-	-	-	-

Kwazulu-Natal: uMgungundlovu(DC22) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	116 303	125 457	124 229	228 996	196 388	196 388	306 911	369 992	446 114
Investment revenue	12 260	17 019	15 432	12 000	4 000	4 000	2 500	2 638	2 783
Transfers recognised - operational	376 281	441 938	455 382	462 884	467 823	467 823	492 260	529 440	578 991
Other own revenue	21 426	22 380	34 554	20 150	22 850	22 850	25 400	27 608	11 297
Total Revenue (excluding capital transfers and contributions)	526 271	606 795	629 597	724 030	691 061	691 061	827 071	929 678	1 039 185
Employee costs	176 152	181 328	198 159	228 194	221 547	221 547	250 246	251 629	265 469
Remuneration of councillors	10 836	10 937	10 239	11 086	12 266	12 266	12 266	12 941	13 653
Depreciation & asset impairment	83 433	55 713	61 522	46 713	36 713	36 713	51 000	53 805	56 764
Finance charges	2 433	10 253	19 738	23 019	23 419	23 419	22 609	23 852	25 164
Materials and bulk purchases	76 619	106 637	125 912	111 034	121 234	121 234	139 150	146 803	154 877
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	288 002	309 629	329 787	318 305	359 330	359 330	333 376	346 965	366 048
Total Expenditure	637 476	674 497	745 356	738 351	774 511	774 511	808 648	835 996	881 975
Surplus/(Deficit)	(111 205)	(67 702)	(115 759)	(14 321)	(83 449)	(83 449)	18 423	93 682	157 210
Transfers recognised - capital	228 862	270 672	152 696	166 766	166 766	166 766	202 528	211 944	223 845
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	117 657	202 970	36 937	152 445	83 317	83 317	220 951	305 626	381 055
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	117 657	202 970	36 937	152 445	83 317	83 317	220 951	305 626	381 055
Capital expenditure & funds sources									
Capital expenditure	210 443	426 664	299 133	201 044	201 044	201 044	207 528	211 944	223 845
Transfers recognised - capital	169 345	271 980	191 307	166 766	166 766	166 766	202 528	211 944	223 845
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	41 098	154 683	107 827	34 278	34 278	34 278	5 000	-	-
Total sources of capital funds	210 443	426 664	299 133	201 044	201 044	201 044	207 528	211 944	223 845
Financial position									
Total current assets	451 216	557 997	458 208	583 621	513 158	513 158	608 200	639 795	673 128
Total non current assets	883 148	1 117 853	1 255 348	1 474 965	1 516 029	1 516 029	1 476 395	1 691 642	1 918 972
Total current liabilities	265 252	277 310	192 006	104 104	28 711	28 711	36 426	37 317	38 719
Total non current liabilities	2 394	128 854	210 700	160 494	206 488	206 488	206 767	182 667	159 005
Community wealth/Equity	1 066 717	1 269 687	1 310 849	1 793 987	1 793 987	1 793 987	1 841 403	2 111 453	2 394 376
Cash flows									
Net cash from (used) operating	133 343	230 519	93 264	221 348	221 348	221 348	221 277	234 259	229 316
Net cash from (used) investing	(170 982)	(290 479)	(215 700)	(199 094)	(199 094)	(199 094)	(207 528)	(218 942)	(230 984)
Net cash from (used) financing	(5 149)	75 977	37 968	(23 019)	(23 019)	(23 019)	(8 580)	(9 052)	(9 550)
Cash/cash equivalents at the year end	162 494	178 511	94 043	177 746	177 746	177 746	99 212	105 477	94 259
Cash backing/surplus reconciliation									
Cash and investments available	162 494	178 511	94 043	167 124	96 661	96 661	116 562	121 117	125 922
Application of cash and investments	(93 604)	15 482	(62 084)	(250 300)	(294 521)	(294 521)	(335 367)	(310 009)	(276 370)
Balance - surplus (shortfall)	256 098	163 029	156 128	417 424	391 182	391 182	451 930	431 126	402 293
Asset management									
Asset register summary (WDV)	883 148	1 117 548	1 254 580	1 474 965	1 474 965	1 474 965	1 476 395	1 691 642	1 918 972
Depreciation & asset impairment	83 433	55 713	61 522	46 713	36 713	36 713	51 000	53 805	56 764
Renewal of Existing Assets	-	-	-	32 328	32 328	32 328	202 528	211 944	223 845
Repairs and Maintenance	-	-	-	278 895	278 895	278 895	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	31 520	-	-	-	-	-
Sanitation/sewerage:	-	-	-	1 859	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Okhahlamba(KZN235) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	27 254	28 974	31 321	31 717	37 075	37 075	32 120	33 854	35 682
Service charges	401	1 907	2 023	584	2 143	2 143	2 254	2 376	2 504
Investment revenue	3 910	3 849	3 358	1 901	3 139	3 139	3 312	3 491	3 679
Transfers recognised - operational	104 937	129 456	129 950	126 399	125 928	125 928	125 837	132 302	142 524
Other own revenue	3 728	4 742	4 564	10 440	4 503	4 503	11 215	11 474	12 114
Total Revenue (excluding capital transfers and contributions)	140 230	168 927	171 215	171 041	172 788	172 788	174 738	183 497	196 504
Employee costs	41 817	45 773	53 037	60 513	63 943	63 943	80 708	85 067	89 660
Remuneration of councillors	8 182	8 605	9 148	9 198	10 322	10 322	10 222	10 774	11 356
Depreciation & asset impairment	14 231	15 621	17 925	23 869	22 064	22 064	19 335	20 379	21 480
Finance charges	1 680	1 347	1 034	2 606	1 500	1 500	1 900	2 003	2 111
Materials and bulk purchases	1 005	1 064	999	654	1 139	1 139	1 470	1 549	1 633
Transfers and grants	2 944	2 075	2 008	3 013	107	107	120	126	133
Other expenditure	70 783	83 345	93 094	70 553	77 859	77 859	69 262	73 003	76 945
Total Expenditure	140 642	157 831	177 245	170 405	176 936	176 936	183 018	192 900	203 317
Surplus/(Deficit)	(413)	11 096	(6 030)	635	(4 148)	(4 148)	(8 280)	(9 404)	(6 813)
Transfers recognised - capital	30 945	40 670	36 960	49 042	60 296	60 296	27 795	28 304	29 710
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	30 532	51 766	30 930	49 677	56 148	56 148	19 515	18 900	22 897
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	30 532	51 766	30 930	49 677	56 148	56 148	19 515	18 900	22 897
Capital expenditure & funds sources									
Capital expenditure	45 370	72 883	62 495	75 906	87 858	87 858	35 475	28 304	29 710
Transfers recognised - capital	30 945	40 670	44 235	49 042	60 296	60 296	27 795	28 304	29 710
Public contributions & donations	-	-	244	-	-	-	-	-	-
Borrowing	-	-	-	20 000	20 000	20 000	-	-	-
Internally generated funds	14 426	32 213	18 016	6 864	7 562	7 562	7 680	-	-
Total sources of capital funds	45 370	72 883	62 495	75 906	87 858	87 858	35 475	28 304	29 710
Financial position									
Total current assets	67 262	69 568	57 534	45 633	63 324	63 324	60 727	67 924	78 414
Total non current assets	196 043	249 312	293 337	354 609	343 514	343 514	369 071	363 394	363 394
Total current liabilities	31 201	41 149	45 080	24 182	36 612	36 612	34 620	35 967	35 967
Total non current liabilities	14 477	10 730	7 860	17 495	21 146	21 146	16 023	10 900	6 144
Community wealth/Equity	217 626	267 002	297 932	358 565	349 080	349 080	379 154	384 450	399 697
Cash flows									
Net cash from (used) operating	50 391	72 329	55 812	50 724	61 400	61 400	31 352	31 374	36 028
Net cash from (used) investing	(45 159)	(72 356)	(62 016)	(75 906)	(77 300)	(77 300)	(35 475)	(28 304)	(29 710)
Net cash from (used) financing	(2 803)	(3 770)	(3 851)	10 459	13 940	13 940	(5 123)	(3 776)	(4 162)
Cash/cash equivalents at the year end	45 227	41 431	31 376	7 843	29 415	29 415	20 169	19 463	21 619
Cash backing/surplus reconciliation									
Cash and investments available	45 227	41 431	31 376	7 843	29 416	29 416	20 169	19 463	21 619
Application of cash and investments	15 115	20 746	27 382	(2 349)	12 930	12 930	11 107	5 264	(967)
Balance - surplus (shortfall)	30 113	20 685	3 994	10 192	16 486	16 486	9 062	14 200	22 586
Asset management									
Asset register summary (WDV)	196 043	249 312	293 337	295 308	356 000	356 000	35 475	28 304	29 710
Depreciation & asset impairment	14 231	15 621	17 925	23 869	22 064	22 064	19 335	20 379	21 480
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	2 777	-	-	2 107	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	401	-	1 907	1 907	2 254	2 376	2 504
Revenue cost of free services provided	7 791	8 936	9 513	12 281	12 281	12 281	14 644	15 435	16 268
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	78 306	94 693	94 693	94 693	104 286	109 918	116 513
Service charges	-	-	183 980	248 308	248 309	248 309	233 956	247 129	262 558
Investment revenue	-	-	716	544	544	544	754	795	843
Transfers recognised - operational	-	-	118 465	161 834	165 551	165 551	167 951	181 607	195 946
Other own revenue	-	-	9 639	22 979	23 156	23 156	9 215	9 713	10 296
Total Revenue (excluding capital transfers and contributions)	-	-	391 107	528 359	532 253	532 253	516 163	549 162	586 156
Employee costs	-	-	111 393	129 226	159 226	159 226	151 714	159 905	169 500
Remuneration of councillors	-	-	11 765	16 119	16 119	16 119	17 779	18 739	19 863
Depreciation & asset impairment	-	-	45 222	45 159	45 159	45 159	47 660	50 234	53 248
Finance charges	-	-	4 780	2 539	2 039	2 039	1 002	1 056	1 119
Materials and bulk purchases	-	-	215 435	167 314	161 644	161 644	189 419	199 648	211 626
Transfers and grants	-	-	21 274	10 000	10 000	10 000	-	-	-
Other expenditure	-	-	128 365	119 874	118 492	118 492	92 341	97 328	103 168
Total Expenditure	-	-	538 235	490 231	512 679	512 679	499 914	526 910	558 524
Surplus/(Deficit)	-	-	(147 128)	38 128	19 575	19 575	16 248	22 252	27 632
Transfers recognised - capital	-	-	45 066	53 454	-	-	50 949	42 661	49 232
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(102 062)	91 582	19 575	19 575	67 197	64 913	76 864
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(102 062)	91 582	19 575	19 575	67 197	64 913	76 864
Capital expenditure & funds sources									
Capital expenditure	-	-	51 383	53 876	56 576	56 576	53 649	42 661	49 232
Transfers recognised - capital	-	-	45 066	53 276	53 276	53 276	50 949	42 661	49 232
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	6 318	600	3 300	3 300	2 700	-	-
Total sources of capital funds	-	-	51 383	53 876	56 576	56 576	53 649	42 661	49 232
Financial position									
Total current assets	-	-	164 689	152 919	152 919	152 919	152 228	169 774	192 296
Total non current assets	-	-	812 234	792 426	792 426	792 426	822 485	854 733	888 917
Total current liabilities	-	-	127 626	65 054	65 054	65 054	68 958	73 095	77 481
Total non current liabilities	-	-	74 575	27 786	27 786	27 786	29 453	31 221	33 093
Community wealth/Equity	-	-	774 722	852 505	852 505	852 505	876 302	920 191	970 639
Cash flows									
Net cash from (used) operating	-	-	3 494	72 333	68 198	68 198	64 487	50 295	61 250
Net cash from (used) investing	-	-	(51 383)	(53 876)	(53 874)	(53 874)	(53 649)	(42 661)	(49 232)
Net cash from (used) financing	-	-	4 530	(896)	(896)	(896)	(2 500)	-	-
Cash/cash equivalents at the year end	-	-	(21 289)	(2 909)	(7 861)	(7 861)	(12 951)	(5 317)	6 701
Cash backing/surplus reconciliation									
Cash and investments available	-	-	(21 289)	(2 815)	(2 815)	(2 815)	(12 950)	(5 315)	6 702
Application of cash and investments	-	-	353 333	283 729	299 891	299 891	290 087	294 531	312 684
Balance - surplus (shortfall)	-	-	(374 621)	(286 544)	(302 706)	(302 706)	(303 037)	(299 846)	(305 982)
Asset management									
Asset register summary (WDV)	-	-	736 475	791 325	794 025	794 025	820 745	813 172	862 404
Depreciation & asset impairment	-	-	45 222	45 159	45 159	45 159	47 660	50 234	53 248
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	0	-	-	10 000	10 000	10 000
Revenue cost of free services provided	-	-	-	24 850	24 835	24 835	23 080	24 326	25 786
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	6 050	6 050	6 050	6 050	6 050	6 050	6 050

Kwazulu-Natal: Alfred Duma(KZN238) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	134 509	166 864	171 654	171 654	190 239	203 556	217 805
Service charges	-	-	298 088	325 409	331 719	331 719	353 024	372 436	393 269
Investment revenue	-	-	15 029	15 076	13 712	13 712	12 521	13 197	13 923
Transfers recognised - operational	-	-	177 185	211 960	221 810	221 810	229 308	245 326	265 328
Other own revenue	-	-	102 851	32 454	48 932	48 932	47 227	49 777	52 515
Total Revenue (excluding capital transfers and contributions)	-	-	727 662	751 762	787 827	787 827	832 320	884 293	942 841
Employee costs	-	-	212 483	274 252	274 224	274 224	332 550	336 851	360 746
Remuneration of councillors	-	-	19 752	24 739	24 932	24 932	26 460	28 577	30 862
Depreciation & asset impairment	-	-	137 985	71 474	177 483	177 483	186 890	198 363	209 273
Finance charges	-	-	499	2 084	464	464	492	407	407
Materials and bulk purchases	-	-	182 089	204 142	208 799	208 799	226 881	239 133	252 285
Transfers and grants	-	-	7 542	11 107	8 514	8 514	9 702	10 226	10 789
Other expenditure	-	-	231 608	186 821	222 277	222 277	212 500	219 892	231 404
Total Expenditure	-	-	791 958	774 619	916 692	916 692	995 475	1 033 449	1 095 766
Surplus/(Deficit)	-	-	(64 296)	(22 857)	(128 865)	(128 865)	(163 156)	(149 156)	(152 925)
Transfers recognised - capital	-	-	120 353	77 749	80 539	80 539	91 987	70 651	74 752
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	56 057	54 892	(48 326)	(48 326)	(71 169)	(78 505)	(78 173)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	56 057	54 892	(48 326)	(48 326)	(71 169)	(78 505)	(78 173)
Capital expenditure & funds sources									
Capital expenditure	-	-	248 261	89 638	102 953	102 953	127 847	89 379	86 152
Transfers recognised - capital	-	-	176 025	77 749	81 142	81 142	91 987	70 651	74 752
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	72 236	11 889	21 811	21 811	35 860	18 728	11 400
Total sources of capital funds	-	-	248 261	89 638	102 953	102 953	127 847	89 379	86 152
Financial position									
Total current assets	-	-	453 850	523 038	444 220	444 220	461 714	471 894	505 009
Total non current assets	-	-	1 720 980	1 267 217	1 621 583	1 621 583	1 343 969	1 237 055	1 107 105
Total current liabilities	-	-	232 096	266 012	283 221	283 221	214 590	189 530	189 583
Total non current liabilities	-	-	87 376	20 882	14 947	14 947	13 409	12 736	12 009
Community wealth/Equity	-	-	1 855 358	1 503 361	1 767 634	1 767 634	1 577 684	1 506 684	1 410 522
Cash flows									
Net cash from (used) operating	-	-	216 177	90 674	104 641	104 641	92 786	95 592	104 782
Net cash from (used) investing	-	-	(185 528)	(89 638)	(102 954)	(102 954)	(127 847)	(89 379)	(86 152)
Net cash from (used) financing	-	-	(454)	(1 051)	(514)	(514)	(576)	(494)	(518)
Cash/cash equivalents at the year end	-	-	263 813	261 306	263 381	263 381	226 571	232 290	250 402
Cash backing/surplus reconciliation									
Cash and investments available	-	-	262 208	293 487	258 433	258 433	284 515	298 555	334 958
Application of cash and investments	-	-	408 728	474 375	473 707	473 707	510 606	541 478	573 945
Balance - surplus (shortfall)	-	-	(146 520)	(180 888)	(215 274)	(215 274)	(226 091)	(242 923)	(238 987)
Asset management									
Asset register summary (WDV)	-	-	1 720 965	1 530 168	1 832 410	1 832 410	127 847	89 379	86 152
Depreciation & asset impairment	-	-	137 985	71 474	177 483	177 483	186 890	198 363	209 273
Renewal of Existing Assets	-	-	-	-	-	-	3 460	-	-
Repairs and Maintenance	-	-	15 010	68 448	-	-	78 012	75 012	75 012
Free services									
Cost of Free Basic Services provided	-	-	-	11 825	-	-	-	-	-
Revenue cost of free services provided	-	-	-	50 286	8 223	8 223	5 173	5 535	5 923
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	-	-	2 023	2 023	2 023
Refuse:	-	-	-	32 708	-	-	383	383	383

Kwazulu-Natal: Uthukela(DC23) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	126 440	150 117	154 021	264 566	273 566	273 566	291 665	307 414	324 323
Investment revenue	9 073	11 991	7 189	11 539	8 000	8 000	6 572	6 927	7 308
Transfers recognised - operational	301 291	322 989	347 535	367 387	300 254	300 254	405 533	434 001	471 163
Other own revenue	28 710	23 781	51 554	45 158	36 985	36 985	54 604	57 553	60 719
Total Revenue (excluding capital transfers and contributions)	465 513	508 879	560 300	688 650	618 806	618 806	758 374	805 896	863 512
Employee costs	152 520	199 310	218 649	241 092	251 092	251 092	271 837	286 516	302 274
Remuneration of councillors	5 842	6 381	5 483	6 454	6 454	6 454	8 156	8 596	9 069
Depreciation & asset impairment	45 537	49 197	73 385	53 137	72 000	72 000	86 634	91 312	96 334
Finance charges	2 465	1 125	2 555	313	533	533	561	591	624
Materials and bulk purchases	40 667	45 528	42 296	46 577	48 280	48 280	22 609	23 830	25 141
Transfers and grants	-	60 635	4 776	26 600	26 600	26 600	1 000	1 000	1 000
Other expenditure	320 549	338 132	403 890	225 238	216 998	216 998	329 312	339 338	357 837
Total Expenditure	567 581	700 308	751 034	599 410	621 957	621 957	720 109	751 184	792 280
Surplus/(Deficit)	(102 068)	(191 429)	(190 734)	89 240	(3 152)	(3 152)	38 265	54 712	71 232
Transfers recognised - capital	306 704	245 342	274 085	367 339	367 339	367 339	407 804	420 034	438 864
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	204 637	53 913	83 351	456 579	364 187	364 187	446 069	474 746	510 096
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	204 637	53 913	83 351	456 579	364 187	364 187	446 069	474 746	510 096
Capital expenditure & funds sources									
Capital expenditure	312 678	251 029	175 803	371 539	368 089	368 089	407 831	420 034	438 864
Transfers recognised - capital	247 608	250 335	175 109	367 339	367 339	367 339	407 804	420 034	438 864
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	65 070	694	694	4 200	750	750	27	-	-
Total sources of capital funds	312 678	251 029	175 803	371 539	368 089	368 089	407 831	420 034	438 864
Financial position									
Total current assets	285 386	197 487	176 556	259 329	210 591	210 591	250 890	231 938	293 431
Total non current assets	1 785 873	2 144 702	2 299 199	2 577 456	2 574 006	2 574 006	2 801 753	2 953 016	3 115 399
Total current liabilities	246 119	215 219	268 928	37 286	132 338	132 338	139 818	148 464	157 522
Total non current liabilities	12 494	26 439	28 136	19 504	33 989	33 989	35 824	37 795	39 873
Community wealth/Equity	1 812 645	2 100 531	2 178 691	2 779 995	2 618 270	2 618 270	2 877 000	2 998 695	3 211 435
Cash flows									
Net cash from (used) operating	339 513	132 854	143 635	403 903	342 404	342 404	458 459	487 805	522 255
Net cash from (used) investing	(312 677)	(250 985)	(175 803)	(371 539)	(368 089)	(368 089)	(407 831)	(420 034)	(438 864)
Net cash from (used) financing	(8 302)	9 759	1 451	1 148	1 148	1 148	1 765	1 800	1 836
Cash/cash equivalents at the year end	145 088	36 715	5 998	55 341	(18 539)	(18 539)	1 249	70 820	156 046
Cash backing/surplus reconciliation									
Cash and investments available	145 088	36 715	5 998	2 632 559	(18 539)	(18 539)	51 249	123 520	211 645
Application of cash and investments	107 484	40 605	68 514	(7 346)	18 954	18 954	49 061	91 763	109 598
Balance - surplus (shortfall)	37 604	(3 889)	(62 516)	2 639 905	(37 493)	(37 493)	2 187	31 757	102 047
Asset management									
Asset register summary (WDV)	1 785 873	2 143 044	2 292 948	2 606 050	2 589 037	2 589 037	2 801 753	2 953 016	3 115 399
Depreciation & asset impairment	45 537	49 197	73 385	53 137	72 000	72 000	86 634	91 312	96 334
Renewal of Existing Assets	-	-	-	-	96 000	96 000	-	-	-
Repairs and Maintenance	34 497	37 829	34 235	40 322	42 025	42 025	41 457	43 696	46 098
Free services									
Cost of Free Basic Services provided	-	-	-	3 590	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	32 000	33 000	28 000	22 835	22 835	22 835	23 292	23 758	24 233
Sanitation/sewerage:	-	-	-	27 614	-	-	28 476	29 046	29 627
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Endumeni(KZN241) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	56 691	64 100	68 178	79 774	75 821	75 821	77 684	83 119	88 934
Service charges	111 368	120 531	127 544	132 841	137 011	137 011	152 531	160 603	169 095
Investment revenue	2 268	3 984	4 473	4 600	3 300	3 300	5 600	5 700	5 800
Transfers recognised - operational	51 032	61 470	49 724	45 933	57 221	57 221	80 100	69 463	67 996
Other own revenue	11 695	13 679	22 849	25 425	22 835	22 835	29 056	19 394	19 661
Total Revenue (excluding capital transfers and contributions)	233 053	263 764	272 768	288 573	296 188	296 188	344 972	338 279	351 487
Employee costs	67 185	79 693	91 977	116 659	117 865	117 865	131 532	140 406	148 957
Remuneration of councillors	3 259	3 560	3 846	4 118	4 338	4 338	4 594	4 916	5 210
Depreciation & asset impairment	8 665	7 604	9 567	5 493	5 493	5 493	5 576	5 657	5 764
Finance charges	1 028	790	510	10 983	183	183	-	-	-
Materials and bulk purchases	70 634	75 592	81 492	85 997	88 900	88 900	86 958	90 376	94 889
Transfers and grants	-	-	-	5 434	5 434	5 434	5 465	5 809	6 175
Other expenditure	53 881	86 324	82 139	69 541	85 783	85 783	107 439	89 874	86 122
Total Expenditure	204 653	253 563	269 531	298 224	307 995	307 995	341 564	337 037	347 117
Surplus/(Deficit)	28 401	10 201	3 237	(9 651)	(11 806)	(11 806)	3 407	1 242	4 370
Transfers recognised - capital	14 383	21 875	18 167	22 902	24 402	24 402	32 487	15 210	15 826
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	42 784	32 076	21 404	13 251	12 596	12 596	35 894	16 452	20 196
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	42 784	32 076	21 404	13 251	12 596	12 596	35 894	16 452	20 196
Capital expenditure & funds sources									
Capital expenditure	28 870	36 734	26 503	126 726	36 070	36 070	45 178	35 097	27 598
Transfers recognised - capital	17 568	31 805	20 022	22 902	4 500	4 500	24 487	15 210	15 826
Public contributions & donations	-	-	-	-	-	-	8 000	-	-
Borrowing	-	-	-	90 000	-	-	-	-	-
Internally generated funds	11 303	4 930	6 481	13 824	31 570	31 570	12 691	19 887	11 772
Total sources of capital funds	28 870	36 734	26 503	126 726	36 070	36 070	45 178	35 097	27 598
Financial position									
Total current assets	79 366	91 307	74 153	69 422	69 423	69 423	84 349	88 713	83 835
Total non current assets	264 767	273 967	303 009	398 047	307 391	307 391	336 784	350 622	382 695
Total current liabilities	48 329	48 168	44 586	35 641	35 642	35 642	42 041	42 456	43 028
Total non current liabilities	59 091	65 721	59 721	159 729	69 729	69 729	71 990	73 320	79 650
Community wealth/Equity	236 714	251 385	272 855	272 100	271 444	271 444	307 103	323 559	343 852
Cash flows									
Net cash from (used) operating	49 214	48 126	13 779	5 236	1 597	1 597	58 293	39 932	20 984
Net cash from (used) investing	(28 096)	(35 692)	(26 528)	(114 726)	(24 070)	(24 070)	(45 178)	(35 097)	(27 598)
Net cash from (used) financing	(1 647)	(1 992)	(2 222)	90 500	500	500	-	-	-
Cash/cash equivalents at the year end	57 903	68 345	53 374	49 355	(21 972)	(21 972)	62 469	67 304	60 690
Cash backing/surplus reconciliation									
Cash and investments available	57 903	68 345	53 374	49 355	49 356	49 356	62 469	67 304	60 690
Application of cash and investments	37 406	33 721	25 489	27 172	26 866	26 866	32 363	33 224	33 271
Balance - surplus (shortfall)	20 496	34 624	27 885	22 184	22 489	22 489	30 106	34 080	27 419
Asset management									
Asset register summary (WDV)	241 893	287 458	290 518	398 048	338 368	338 368	336 784	350 622	382 695
Depreciation & asset impairment	8 665	7 604	9 567	5 493	5 493	5 493	5 576	5 657	5 764
Renewal of Existing Assets	22 569	4 662	6 481	80 167	18 197	18 197	8 065	7 821	2 544
Repairs and Maintenance	8 126	9 162	-	8 682	-	-	9 183	8 413	8 671
Free services									
Cost of Free Basic Services provided	-	-	1	4	4	4	4	4	4
Revenue cost of free services provided	-	-	-	26 715	26 715	26 715	29 764	31 847	34 077
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	271	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Nquthu(KZN242) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	19 102	22 007	20 900	16 169	16 169	16 169	18 560	19 000	20 140
Service charges	12 230	13 631	14 764	18 249	18 249	18 249	19 350	21 530	2 551
Investment revenue	7 540	10 368	12 813	11 000	11 000	11 000	7 000	6 000	6 360
Transfers recognised - operational	105 684	142 294	116 610	120 803	120 803	120 803	128 513	139 481	149 830
Other own revenue	1 848	3 099	4 115	4 757	4 757	4 757	5 162	5 545	5 878
Total Revenue (excluding capital transfers and contributions)	146 404	191 399	169 202	170 978	170 978	170 978	178 585	191 556	184 759
Employee costs	31 111	38 219	39 240	68 413	68 413	68 413	72 367	76 565	81 159
Remuneration of councillors	9 389	10 016	6 574	10 936	10 936	10 936	11 592	12 276	13 000
Depreciation & asset impairment	8 343	11 159	16 092	11 794	11 794	11 794	12 489	12 489	13 239
Finance charges	31	15	4	162	162	162	-	-	-
Materials and bulk purchases	17 315	16 138	17 152	20 000	20 000	20 000	37 194	39 083	41 428
Transfers and grants	28 429	6 243	-	3 498	3 498	3 498	-	-	-
Other expenditure	40 751	42 730	37 021	44 752	44 752	44 752	45 953	49 585	52 560
Total Expenditure	135 370	124 520	116 084	159 554	159 554	159 554	179 596	189 998	201 386
Surplus/(Deficit)	11 034	66 879	53 118	11 424	11 424	11 424	(1 011)	1 558	(16 626)
Transfers recognised - capital	27 176	66 936	29 507	66 691	66 691	66 691	44 662	43 198	51 979
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38 210	133 816	82 625	78 115	78 115	78 115	43 651	44 756	35 353
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 210	133 816	82 625	78 115	78 115	78 115	43 651	44 756	35 353
Capital expenditure & funds sources									
Capital expenditure	69 208	-	49 532	103 029	103 029	103 029	128 885	110 737	56 654
Transfers recognised - capital	37 734	-	32 371	-	-	-	45 676	43 198	51 979
Public contributions & donations	-	-	-	66 691	66 691	66 691	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	31 474	-	17 161	36 338	36 338	36 338	83 209	67 539	4 675
Total sources of capital funds	69 208	-	49 532	103 029	103 029	103 029	128 885	110 737	56 654
Financial position									
Total current assets	140 750	162 672	208 383	216 194	216 194	216 194	117 836	(53 320)	18 520
Total non current assets	203 385	295 226	294 969	391 227	391 227	391 227	475 912	110 737	56 654
Total current liabilities	37 742	17 401	13 374	4 650	4 650	4 650	13 374	-	-
Total non current liabilities	1 372	1 384	1 522	1 400	1 400	1 400	1 522	-	-
Community wealth/Equity	305 021	439 113	488 456	601 371	601 371	601 371	578 853	57 416	75 174
Cash flows									
Net cash from (used) operating	66 749	107 628	98 965	91 710	91 710	91 710	84 633	82 981	67 702
Net cash from (used) investing	(46 635)	(103 188)	(49 532)	-	-	-	(75 140)	(85 526)	-
Net cash from (used) financing	(521)	(242)	(126)	-	-	-	-	-	-
Cash/cash equivalents at the year end	114 553	118 751	168 059	259 757	259 757	259 757	244 642	242 098	309 800
Cash backing/surplus reconciliation									
Cash and investments available	114 553	118 751	168 059	180 868	180 868	180 868	79 737	(50 965)	21 014
Application of cash and investments	17 303	(18 359)	(28 327)	(32 496)	(32 496)	(32 496)	(26 352)	2 254	2 311
Balance - surplus (shortfall)	97 250	137 110	196 386	213 364	213 364	213 364	106 088	(53 219)	18 703
Asset management									
Asset register summary (WDV)	257 624	-	209 746	431 481	431 481	431 481	235 272	206 812	99 360
Depreciation & asset impairment	8 343	11 159	16 092	11 794	11 794	11 794	12 489	12 489	13 239
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	1 516	2 137	-	4 765	3 135	3 135	3 582	3 564	26 515
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Msinga(KZN244) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	16 505	17 869	8 305	10 466	10 466	9 240	9 979	10 778
Service charges	78	43	202	335	177	177	700	903	959
Investment revenue	6 865	4 971	2 976	3 000	1 848	1 848	2 700	2 916	3 091
Transfers recognised - operational	100 822	205 714	134 853	143 612	167 715	167 715	171 736	185	200
Other own revenue	615	727	963	750	332	332	12 450	13 446	14 521
Total Revenue (excluding capital transfers and contributions)	108 380	227 961	156 864	156 002	180 539	180 539	196 826	27 430	29 550
Employee costs	22 576	41 486	33 800	74 653	35 268	35 268	52 549	75 162	81 089
Remuneration of councillors	9 752	-	9 973	11 039	7 709	7 709	9 925	10 719	11 577
Depreciation & asset impairment	19 986	14 415	15 238	10 155	25 100	25 100	9 528	10 100	10 706
Finance charges	393	-	548	9 200	-	-	-	-	-
Materials and bulk purchases	-	9 275	20 964	103	-	-	54 773	59 155	63 888
Transfers and grants	19 246	29 284	24 582	-	-	-	10 098	10 704	11 346
Other expenditure	60 467	75 235	93 421	106 379	149 050	149 050	97 800	17 421	18 474
Total Expenditure	132 420	169 696	198 525	211 528	217 127	217 127	234 673	183 260	197 079
Surplus/(Deficit)	(24 040)	58 265	(41 662)	(55 526)	(36 588)	(36 588)	(37 847)	(155 831)	(167 530)
Transfers recognised - capital	48 128	-	60 800	62 032	41 800	41 800	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	24 088	58 265	19 138	6 506	5 212	5 212	(37 847)	(155 831)	(167 530)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	24 088	58 265	19 138	6 506	5 212	5 212	(37 847)	(155 831)	(167 530)
Capital expenditure & funds sources									
Capital expenditure	45 818	90 857	39 955	72 022	37 800	37 800	40 115	-	-
Transfers recognised - capital	45 818	90 857	39 955	70 532	37 800	37 800	36 715	-	-
Public contributions & donations	-	-	-	1 040	-	-	3 400	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	450	-	-	-	-	-
Total sources of capital funds	45 818	90 857	39 955	72 022	37 800	37 800	40 115	-	-
Financial position									
Total current assets	84 076	56 400	68 037	60 385	58 545	58 545	32 507	35 108	37 917
Total non current assets	163 693	240 616	265 532	61 867	181 826	181 826	-	-	-
Total current liabilities	23 347	13 307	-	25 083	-	-	1 333	1 440	1 555
Total non current liabilities	3 907	4 448	5 080	400	-	-	-	-	-
Community wealth/Equity	220 515	279 261	328 489	96 769	240 371	240 371	31 174	33 668	36 361
Cash flows									
Net cash from (used) operating	30 272	62 577	35 726	52 596	52 596	52 596	170 961	184 638	199 409
Net cash from (used) investing	(45 202)	(90 857)	(39 955)	(72 022)	(72 022)	(72 022)	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	69 269	40 989	36 761	21 563	21 563	21 563	171 461	356 100	555 509
Cash backing/surplus reconciliation									
Cash and investments available	69 269	40 989	36 761	45 563	41 725	41 725	-	-	-
Application of cash and investments	(5 306)	12 700	(339 704)	842	(23 535)	(23 535)	1 333	1 440	1 555
Balance - surplus (shortfall)	74 575	28 289	376 465	44 722	65 260	65 260	(1 333)	(1 440)	(1 555)
Asset management									
Asset register summary (WDV)	163 693	240 618	305 487	144 044	109 822	109 822	(0)	-	-
Depreciation & asset impairment	19 986	14 415	15 238	10 155	25 100	25 100	9 528	10 100	10 706
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	13 970	14 251	-	14 870	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	6 920	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umvoti(KZN245) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	31 364	33 153	39 263	36 225	113 102	113 102	39 704	41 887	44 191
Service charges	63 545	66 306	73 476	101 183	8 581	8 581	86 236	91 778	96 825
Investment revenue	4 499	2 122	3 347	1 500	1 500	1 500	1 578	1 665	1 756
Transfers recognised - operational	79 884	175 337	124 331	4 111	153 878	153 878	117 752	129 797	142 305
Other own revenue	10 734	9 846	11 102	17 424	33 318	33 318	17 684	18 662	19 694
Total Revenue (excluding capital transfers and contributions)	190 026	286 764	251 519	160 443	310 379	310 379	262 953	283 789	304 772
Employee costs	55 606	78 459	89 029	112 253	109 130	109 130	127 833	136 041	144 776
Remuneration of councillors	6 038	7 439	8 525	9 306	10 092	10 092	-	-	-
Depreciation & asset impairment	20 179	23 372	26 154	14 751	25 989	25 989	27 109	30 373	32 044
Finance charges	-	1 166	2 492	-	-	-	-	-	-
Materials and bulk purchases	36 243	41 250	8 953	52 759	57 460	57 460	55 502	58 555	61 776
Transfers and grants	1 509	90 736	-	1 800	3 109	3 109	-	-	-
Other expenditure	65 986	78 745	127 636	155 283	91 635	91 635	89 452	94 372	99 563
Total Expenditure	185 560	321 168	262 789	346 152	297 415	297 415	299 897	319 341	338 158
Surplus/(Deficit)	4 466	(34 404)	(11 270)	(185 709)	12 964	12 964	(36 944)	(35 553)	(33 386)
Transfers recognised - capital	42 205	26 524	30 215	30 269	30 269	30 269	38 590	38 802	43 402
Contributions recognised - capital & contributed assets	978	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	47 649	(7 880)	18 944	(155 440)	43 233	43 233	1 646	3 249	10 016
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	47 649	(7 880)	18 944	(155 440)	43 233	43 233	1 646	3 249	10 016
Capital expenditure & funds sources									
Capital expenditure	47 355	57 706	34 383	76 546	76 546	76 546	39 537	-	-
Transfers recognised - capital	40 031	27 575	34 383	76 546	33 891	33 891	38 590	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	7 323	30 130	-	-	42 655	42 655	947	-	-
Total sources of capital funds	47 355	57 706	34 383	76 546	76 546	76 546	39 537	-	-
Financial position									
Total current assets	136 482	174 385	157 866	57 917	7 233	7 233	50 225	52 795	55 506
Total non current assets	438 682	480 553	489 625	477 409	98 843	98 843	518 861	518 861	518 861
Total current liabilities	57 666	76 811	56 341	29 399	-	-	48 580	2 868	3 026
Total non current liabilities	16 003	25 544	19 621	21 157	-	-	-	-	-
Community wealth/Equity	501 494	552 584	571 528	484 770	106 076	106 076	520 507	568 788	571 342
Cash flows									
Net cash from (used) operating	28 502	37 551	22 958	22 266	(262 716)	(262 716)	(9 357)	21 934	28 515
Net cash from (used) investing	(48 886)	(57 706)	(35 622)	(58 863)	(98 818)	(98 818)	(38 590)	(38 802)	(43 402)
Net cash from (used) financing	-	24 538	(18 033)	-	-	-	-	-	-
Cash/cash equivalents at the year end	39 476	43 859	11 976	11 921	(361 534)	(361 534)	(5 274)	(22 143)	(37 030)
Cash backing/surplus reconciliation									
Cash and investments available	39 476	41 131	11 976	7 623	-	-	15 316	16 158	17 047
Application of cash and investments	(35 182)	(65 430)	(40 740)	(7 471)	(6 002)	(6 002)	14 043	(33 747)	(35 603)
Balance - surplus (shortfall)	74 658	106 562	52 715	15 094	6 002	6 002	1 273	49 906	52 651
Asset management									
Asset register summary (WDV)	398 276	433 016	479 743	106 815	106 815	106 815	39 537	-	-
Depreciation & asset impairment	20 179	23 372	26 154	14 751	25 989	25 989	27 109	30 373	32 044
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	9 484	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	757	-	-
Revenue cost of free services provided	-	-	-	8 481	-	-	10 189	10 749	11 340
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	2 756	2 756	2 756	2 756	2 756	2 756	2 756
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	20 488	20 488	20 488	20 488	20 488	20 488	20 488

Kwazulu-Natal: Umzinyathi(DC24) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	55 168	44 209	44 107	78 823	45 559	45 559	60 509	55 655	59 425
Investment revenue	7 160	8 008	12 921	12 438	14 438	14 438	14 509	15 651	16 235
Transfers recognised - operational	213 524	335 925	288 768	297 184	297 284	297 284	331 936	354 918	387 919
Other own revenue	19 405	20 670	19 184	13 820	13 971	13 971	13 850	14 940	15 498
Total Revenue (excluding capital transfers and contributions)	295 257	408 812	364 979	402 265	371 253	371 253	420 804	441 164	479 077
Employee costs	96 453	112 560	113 169	121 709	146 397	146 397	158 814	161 830	177 724
Remuneration of councillors	4 123	4 246	3 242	4 823	4 578	4 578	4 853	5 235	5 430
Depreciation & asset impairment	56 317	63 043	24 915	67 074	39 915	39 915	41 374	44 630	46 294
Finance charges	8 175	3 067	655	87	114	114	-	-	-
Materials and bulk purchases	14 628	11 367	14 336	13 967	18 226	18 226	75 044	80 950	83 969
Transfers and grants	75 460	-	-	-	-	-	-	-	-
Other expenditure	210 104	348 297	248 632	158 635	165 777	165 777	143 495	154 794	160 570
Total Expenditure	465 260	542 580	404 948	366 295	375 008	375 008	423 579	447 439	473 988
Surplus/(Deficit)	(170 002)	(133 768)	(39 969)	35 970	(3 755)	(3 755)	(2 775)	(6 274)	5 089
Transfers recognised - capital	280 680	370 907	332 963	371 842	371 842	371 842	281 765	321 102	312 892
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	110 677	237 139	292 994	407 812	368 087	368 087	278 990	314 828	317 981
Share of surplus/ (deficit) of associate	25 009	(38 207)	(40 408)	-	-	-	-	-	-
Surplus/(Deficit) for the year	135 687	198 931	252 586	407 812	368 087	368 087	278 990	314 828	317 981
Capital expenditure & funds sources									
Capital expenditure	135 380	304 194	273 089	372 432	373 223	373 223	428 459	300 863	307 999
Transfers recognised - capital	129 714	297 377	261 347	371 842	364 710	364 710	272 541	295 897	307 378
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 666	6 817	11 742	590	8 513	8 513	155 918	4 966	621
Total sources of capital funds	135 380	304 194	273 089	372 432	373 223	373 223	428 459	300 863	307 999
Financial position									
Total current assets	123 819	136 919	181 435	112 335	77 048	77 048	98 127	153 037	213 460
Total non current assets	1 866 801	2 004 601	2 204 837	2 133 989	373 223	373 223	277 115	297 469	309 011
Total current liabilities	148 648	111 341	105 811	64 881	21 714	21 714	69 751	67 396	106 356
Total non current liabilities	84 552	90 718	88 413	92 350	-	-	26 500	68 283	98 134
Community wealth/Equity	1 757 420	1 939 461	2 192 048	2 089 093	428 556	428 556	278 990	314 828	317 981
Cash flows									
Net cash from (used) operating	186 816	329 364	274 623	452 125	401 659	401 659	327 339	345 661	359 073
Net cash from (used) investing	(124 981)	(242 741)	(258 246)	(372 432)	(372 432)	(372 432)	(277 115)	(300 864)	(312 537)
Net cash from (used) financing	(105 416)	(83 662)	(8 461)	(669)	-	-	-	-	-
Cash/cash equivalents at the year end	57 974	60 935	68 851	36 424	29 227	29 227	75 224	120 022	166 558
Cash backing/surplus reconciliation									
Cash and investments available	57 974	60 935	68 851	36 424	57 824	57 824	50 224	106 658	165 281
Application of cash and investments	26 562	71 277	56 163	34 508	14 164	14 164	36 317	35 617	74 044
Balance - surplus (shortfall)	31 412	(10 342)	12 688	1 916	43 660	43 660	13 907	71 041	91 236
Asset management									
Asset register summary (WDV)	1 489 259	1 668 965	1 909 608	1 777 225	746 446	746 446	428 459	300 863	620 536
Depreciation & asset impairment	56 317	63 043	24 915	67 074	39 915	39 915	41 374	44 630	46 294
Renewal of Existing Assets	-	-	-	-	-	-	151 344	-	-
Repairs and Maintenance	-	9 989	8 678	10 968	9 340	9 340	-	163 332	169 442
Free services									
Cost of Free Basic Services provided	-	-	-	4 389	-	-	7 600	8 199	8 504
Revenue cost of free services provided	-	-	-	-	5 765	5 765	-	-	-
Households below minimum service level									
Water:	2 500	28 442	23 442	15 942	15 942	15 942	14 667	13 493	13 493
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Newcastle(KZN252) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	200 031	214 714	232 286	283 210	257 042	257 042	295 785	310 273	327 338
Service charges	833 255	914 751	948 273	1 065 727	1 000 827	1 000 827	1 008 550	1 058 374	1 117 108
Investment revenue	16 249	12 517	4 505	4 601	4 396	4 396	4 041	5 101	5 382
Transfers recognised - operational	297 305	204 522	81 369	344 941	379 006	379 006	384 734	415 497	414 383
Other own revenue	43 740	37 571	37 579	43 583	56 559	56 559	75 611	66 573	58 089
Total Revenue (excluding capital transfers and contributions)	1 390 580	1 384 075	1 304 012	1 742 062	1 697 829	1 697 829	1 768 721	1 855 818	1 922 300
Employee costs	364 366	489 601	495 757	514 737	516 471	516 471	537 171	475 720	502 408
Remuneration of councillors	20 124	18 453	20 389	23 219	23 219	23 219	24 159	25 488	26 889
Depreciation & asset impairment	310 949	459 334	472 110	247 895	494 895	494 895	525 578	554 485	584 982
Finance charges	33 542	66 141	65 784	47 135	47 348	47 348	43 979	41 571	39 429
Materials and bulk purchases	479 491	513 530	558 946	583 298	579 615	579 615	622 493	664 113	700 639
Transfers and grants	-	-	-	92 545	-	-	-	-	-
Other expenditure	312 117	1 021 296	479 840	307 439	448 361	448 361	481 129	423 704	426 117
Total Expenditure	1 520 588	2 568 355	2 092 826	1 816 269	2 109 909	2 109 909	2 234 510	2 185 080	2 280 464
Surplus/(Deficit)	(130 008)	(1 184 280)	(788 814)	(74 207)	(412 079)	(412 079)	(465 788)	(329 262)	(358 164)
Transfers recognised - capital	123 134	262 980	446 453	234 704	214 313	214 313	162 426	175 568	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(6 874)	(921 300)	(342 360)	160 497	(197 767)	(197 767)	(303 363)	(153 694)	(358 164)
Share of surplus/ (deficit) of associate	-	-	(41 220)	-	-	-	-	-	-
Surplus/(Deficit) for the year	(6 874)	(921 300)	(383 580)	160 497	(197 767)	(197 767)	(303 363)	(153 694)	(358 164)
Capital expenditure & funds sources									
Capital expenditure	341 121	310 397	219 374	252 778	232 863	232 863	205 576	219 568	56 000
Transfers recognised - capital	122 560	141 049	188 513	234 704	199 214	199 214	162 426	175 568	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	174 689	76 535	23 611	-	-	-	-	-	-
Internally generated funds	43 873	92 813	7 251	18 074	33 649	33 649	43 150	44 000	56 000
Total sources of capital funds	341 121	310 397	219 374	252 778	232 863	232 863	205 576	219 568	56 000
Financial position									
Total current assets	1 165 619	506 650	572 491	418 373	366 759	366 759	366 049	377 097	395 700
Total non current assets	8 075 646	7 989 645	7 738 790	7 646 580	7 594 327	7 594 327	7 515 728	7 442 399	7 369 863
Total current liabilities	384 542	439 888	547 921	267 104	274 747	274 747	297 641	308 953	324 572
Total non current liabilities	606 326	605 419	606 837	534 708	556 511	556 511	534 920	514 699	495 769
Community wealth/Equity	8 250 398	7 450 988	7 156 524	7 263 141	7 129 827	7 129 827	7 049 216	6 995 844	6 945 223
Cash flows									
Net cash from (used) operating	97 823	24 167	360 735	244 727	210 646	210 646	151 264	219 228	56 723
Net cash from (used) investing	(341 819)	(308 750)	(346 453)	(248 278)	(230 863)	(230 863)	(151 250)	(183 793)	(18 078)
Net cash from (used) financing	256 901	(11 656)	(8 347)	(31 738)	(30 118)	(30 118)	(32 000)	(34 000)	(36 000)
Cash/cash equivalents at the year end	340 813	44 573	50 508	4 722	172	172	1 265	2 699	5 344
Cash backing/surplus reconciliation									
Cash and investments available	340 813	44 573	50 508	36 824	172	172	12 215	14 329	17 695
Application of cash and investments	(320 260)	52 001	71 286	(36 350)	(2 913)	(2 913)	(4 128)	(12 735)	(21 482)
Balance - surplus (shortfall)	661 073	(7 428)	(20 778)	73 174	3 085	3 085	16 344	27 064	39 177
Asset management									
Asset register summary (WDV)	7 690 515	7 650 794	7 657 001	7 258 641	6 913 699	6 913 699	6 840 820	6 773 090	6 706 029
Depreciation & asset impairment	310 949	459 334	472 110	247 895	494 895	494 895	525 578	554 485	584 982
Renewal of Existing Assets	-	-	-	-	97 114	97 114	66 500	115 000	50 000
Repairs and Maintenance	75 588	-	-	45 165	78 591	78 591	68 123	65 492	64 440
Free services									
Cost of Free Basic Services provided	-	-	135 721	75 517	73 048	73 048	70 854	75 247	78 863
Revenue cost of free services provided	13 425	-	23 786	17 028	30 062	30 062	22 463	15 750	16 616
Households below minimum service level									
Water:	5 613	4 848	7 314	12 190	7 314	7 314	7 767	8 249	8 760
Sanitation/sewerage:	17 579	14 015	25 870	38 805	25 870	25 870	27 474	29 177	30 986
Energy:	-	-	-	41 875	-	-	-	-	-
Refuse:	4	4	4	8	4	4	30 680	30 680	30 680

Kwazulu-Natal: Emadlangeni(KZN253) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	14 955	15 948	15 617	18 983	18 583	18 583	21 460	22 319	23 546
Service charges	13 340	13 182	13 771	16 699	16 970	16 970	18 106	18 542	19 562
Investment revenue	1 293	1 655	1 428	1 529	2 298	2 298	1 420	1 497	1 579
Transfers recognised - operational	23 783	25 500	27 419	28 062	29 062	29 062	31 368	34 408	37 027
Other own revenue	3 244	4 061	3 296	11 792	4 696	4 696	2 992	3 138	3 311
Total Revenue (excluding capital transfers and contributions)	56 615	60 347	61 531	77 066	71 610	71 610	75 347	79 904	85 025
Employee costs	18 471	21 307	28 012	33 716	34 243	34 243	30 301	31 937	33 694
Remuneration of councillors	1 854	1 859	3 017	-	3 500	3 500	3 722	3 988	4 204
Depreciation & asset impairment	6 206	6 697	8 289	4 382	4 599	4 599	8 280	8 727	9 207
Finance charges	98	336	347	99	79	79	83	88	92
Materials and bulk purchases	9 041	10 905	11 452	12 237	12 237	12 237	10 911	11 501	12 133
Transfers and grants	-	-	-	2 365	-	-	-	-	-
Other expenditure	19 125	28 040	26 651	24 228	19 343	19 343	21 149	22 375	23 847
Total Expenditure	54 794	69 144	77 769	77 026	74 000	74 000	74 447	78 616	83 177
Surplus/(Deficit)	1 821	(8 797)	(16 238)	39	(2 390)	(2 390)	900	1 288	1 848
Transfers recognised - capital	19 611	-	21 602	21 423	22 423	22 423	15 247	15 742	19 204
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21 432	(8 797)	5 364	21 462	20 033	20 033	16 147	17 030	21 052
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21 432	(8 797)	5 364	21 462	20 033	20 033	16 147	17 030	21 052
Capital expenditure & funds sources									
Capital expenditure	21 228	25 593	22 517	19 744	22 153	22 153	16 147	16 692	20 194
Transfers recognised - capital	20 248	22 187	21 322	18 424	21 423	21 423	15 247	15 742	19 204
Public contributions & donations	369	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	611	3 406	1 195	1 320	730	730	900	950	990
Total sources of capital funds	21 228	25 593	22 517	19 744	22 153	22 153	16 147	16 692	20 194
Financial position									
Total current assets	40 759	38 940	36 250	36 617	33 008	33 008	14 931	20 962	28 010
Total non current assets	117 677	136 552	151 912	142 030	167 729	167 729	211 087	219 052	230 039
Total current liabilities	12 470	18 238	23 029	6 214	72	72	8 726	7 761	8 339
Total non current liabilities	8 313	8 721	11 227	11 955	11 852	11 852	12 280	10 218	10 652
Community wealth/Equity	137 654	148 534	153 907	160 477	188 814	188 814	205 012	222 035	239 058
Cash flows									
Net cash from (used) operating	22 818	19 637	16 363	10 378	11 101	11 101	11 554	10 479	19 542
Net cash from (used) investing	(21 228)	(25 942)	(22 502)	(19 744)	(22 423)	(22 423)	(15 247)	(15 742)	(19 204)
Net cash from (used) financing	(51)	(130)	(62)	(33)	(33)	(33)	(85)	(94)	(105)
Cash/cash equivalents at the year end	27 463	21 028	14 828	11 655	9 698	9 698	5 920	563	796
Cash backing/surplus reconciliation									
Cash and investments available	27 763	21 328	15 149	11 975	10 046	10 046	6 268	911	1 144
Application of cash and investments	471	(1 394)	(792)	(14 787)	(23 398)	(23 398)	(4 434)	(5 102)	(11 777)
Balance - surplus (shortfall)	27 292	22 723	15 942	26 762	33 445	33 445	10 702	6 013	12 921
Asset management									
Asset register summary (WDV)	71 575	91 658	129 843	48 942	85 825	85 825	180 275	189 531	205 794
Depreciation & asset impairment	6 206	6 697	8 289	4 382	4 599	4 599	8 280	8 727	9 207
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 981	-	-	2 715	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	692	-	-	449	444	469
Revenue cost of free services provided	2 786	2 920	3 066	3 123	3 123	3 123	2 779	2 929	3 090
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Dannhauser(KZN254) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	13 503	-	17 671	19 478	19 478	19 478	17 977	20 215	21 340
Service charges	928	-	1 034	1 486	1 486	1 486	1 171	1 234	1 302
Investment revenue	1 420	-	3 697	4 223	4 223	4 223	4 237	4 465	4 706
Transfers recognised - operational	79 727	-	105 860	6 709	6 709	6 709	87 056	93 690	101 247
Other own revenue	8 215	-	13 162	89 704	89 704	89 704	82 106	47 517	23 249
Total Revenue (excluding capital transfers and contributions)	103 793	-	141 424	121 600	121 600	121 600	192 547	167 121	151 845
Employee costs	20 114	22 831	25 029	38 367	38 367	38 367	38 422	40 866	43 487
Remuneration of councillors	5 845	6 529	8 345	7 195	7 195	7 195	9 332	10 405	11 070
Depreciation & asset impairment	26 010	-	25 763	10 000	10 000	10 000	22 600	23 911	25 226
Finance charges	-	491	-	1 433	1 433	1 433	-	-	-
Materials and bulk purchases	6 037	-	-	1 821	1 821	1 821	78 107	86 836	88 390
Transfers and grants	-	-	-	4 181	4 181	4 181	6 174	6 538	6 917
Other expenditure	50 447	50 605	66 062	54 446	54 446	54 446	64 554	68 135	72 306
Total Expenditure	108 453	80 456	125 199	117 442	117 442	117 442	219 189	236 691	247 396
Surplus/(Deficit)	(4 660)	(80 456)	16 226	4 158	4 158	4 158	(26 642)	(69 570)	(95 552)
Transfers recognised - capital	20 422	-	-	22 081	22 081	22 081	21 400	21 766	22 778
Contributions recognised - capital & contributed assets	-	-	-	26 666	26 666	26 666	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15 762	(80 456)	16 226	52 905	52 905	52 905	(5 242)	(47 804)	(72 774)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15 762	(80 456)	16 226	52 905	52 905	52 905	(5 242)	(47 804)	(72 774)
Capital expenditure & funds sources									
Capital expenditure	28 554	68 205	15 128	63 248	63 248	63 248	77 132	54 859	61 645
Transfers recognised - capital	20 422	36 123	13 945	39 448	39 448	39 448	12 492	666	3 702
Public contributions & donations	-	-	-	1 300	1 300	1 300	-	-	-
Borrowing	-	-	-	22 500	22 500	22 500	32 000	33 856	35 718
Internally generated funds	8 132	32 082	1 182	-	-	-	32 641	20 337	22 225
Total sources of capital funds	28 554	68 205	15 128	63 248	63 248	63 248	77 132	54 859	61 645
Financial position									
Total current assets	42 103	-	74 839	43 454	43 454	43 454	95 359	73 046	52 744
Total non current assets	349 161	-	327 873	298 352	298 352	298 352	374 521	434 811	495 670
Total current liabilities	30 166	-	23 958	57 000	57 000	57 000	24 133	25 835	26 181
Total non current liabilities	-	-	4 407	-	-	-	61 392	52 659	44 486
Community wealth/Equity	361 097	-	374 347	284 806	284 806	284 806	384 356	429 364	477 747
Cash flows									
Net cash from (used) operating	42 470	74 349	236 973	43 332	43 332	43 332	106 872	27 670	12 738
Net cash from (used) investing	(32 656)	(67 948)	35 942	(44 429)	(44 429)	(44 429)	(52 824)	(65 460)	(66 641)
Net cash from (used) financing	(1)	(1)	-	17 670	17 670	17 670	(5 803)	(8 979)	(8 432)
Cash/cash equivalents at the year end	30 343	36 742	320 806	53 316	53 316	53 316	61 148	14 380	(47 956)
Cash backing/surplus reconciliation									
Cash and investments available	31 924	-	47 891	12 904	12 904	12 904	61 148	37 021	14 768
Application of cash and investments	15 715	-	6 584	22 023	22 023	22 023	(32 083)	(21 819)	(29 978)
Balance - surplus (shortfall)	16 209	-	41 307	(9 119)	(9 119)	(9 119)	93 231	58 840	44 746
Asset management									
Asset register summary (WDV)	215 822	374 777	316 929	428 305	428 305	428 305	156 315	142 772	151 167
Depreciation & asset impairment	26 010	-	25 763	10 000	10 000	10 000	22 600	23 911	25 226
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	600	635	670
Revenue cost of free services provided	-	-	-	29 348	29 339	29 339	7 882	7 144	7 524
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	3 883	3 883	3 883	3 883	3 883	3 883	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Amajuba(DC25) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	17 863	24 422	26 054	27 500	26 854	26 854	28 278	29 805	31 444
Investment revenue	1 017	1 788	4 182	4 000	4 552	4 552	4 552	4 798	5 062
Transfers recognised - operational	122 333	190 395	132 487	145 190	142 287	142 287	151 895	162 626	176 356
Other own revenue	11 985	11 100	6 622	4 315	6 278	6 278	4 594	4 842	5 108
Total Revenue (excluding capital transfers and contributions)	153 199	227 706	169 344	181 005	179 971	179 971	189 318	202 070	217 969
Employee costs	72 507	81 375	80 727	84 847	81 214	81 214	86 018	90 663	95 650
Remuneration of councillors	4 320	4 346	4 717	5 505	5 944	5 944	5 944	6 178	6 518
Depreciation & asset impairment	28 718	35 433	29 622	30 822	30 822	30 822	33 178	34 970	36 893
Finance charges	1 758	-	865	-	764	764	764	764	764
Materials and bulk purchases	14 814	13 518	13 943	21 280	18 585	18 585	17 263	18 195	19 196
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	79 802	98 509	97 316	66 426	80 989	80 989	88 483	88 196	92 651
Total Expenditure	201 920	233 181	227 190	208 879	218 318	218 318	231 651	238 967	251 672
Surplus/(Deficit)	(48 721)	(5 475)	(57 845)	(27 874)	(38 347)	(38 347)	(42 333)	(36 896)	(33 703)
Transfers recognised - capital	56 271	-	90 391	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	2 954	34 361	-	-	-	348	30	50
Surplus/(Deficit) after capital transfers & contributions	7 550	(2 521)	66 906	(27 874)	(38 347)	(38 347)	(41 985)	(36 866)	(33 653)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	7 550	(2 521)	66 906	(27 874)	(38 347)	(38 347)	(41 985)	(36 866)	(33 653)
Capital expenditure & funds sources									
Capital expenditure	40 445	37 733	57 234	120 067	125 265	125 265	127 206	131 602	138 574
Transfers recognised - capital	39 796	33 139	55 828	119 917	124 917	124 917	126 858	131 374	138 524
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	29	-	-	-	-	-	-	-	-
Internally generated funds	620	4 594	1 406	150	348	348	348	228	50
Total sources of capital funds	40 445	37 733	57 234	120 067	125 265	125 265	127 206	131 602	138 574
Financial position									
Total current assets	31 877	43 403	51 103	41 850	41 850	41 850	76 650	67 700	57 750
Total non current assets	696 935	658 093	643 551	698 322	692 919	692 919	785 447	882 579	984 760
Total current liabilities	86 738	106 401	90 536	47 150	42 148	42 148	32 437	27 547	20 547
Total non current liabilities	8 109	8 162	13 434	12 300	12 300	12 300	13 093	12 433	12 673
Community wealth/Equity	633 966	586 932	590 684	680 722	680 321	680 321	816 568	910 300	1 009 290
Cash flows									
Net cash from (used) operating	40 261	55 419	60 960	101 964	24 587	24 587	80 312	99 602	110 660
Net cash from (used) investing	(40 445)	(37 644)	(57 234)	(119 917)	(44 265)	(44 265)	(127 206)	(131 404)	(138 574)
Net cash from (used) financing	-	66	(707)	-	(0)	(0)	-	-	-
Cash/cash equivalents at the year end	148	17 990	21 009	(15 044)	1 303	1 303	(25 886)	(57 687)	(85 602)
Cash backing/surplus reconciliation									
Cash and investments available	148	17 990	21 009	18 500	18 500	18 500	16 000	19 000	21 000
Application of cash and investments	48 473	78 031	69 732	32 169	16 399	16 399	2 539	(9 414)	(5 457)
Balance - surplus (shortfall)	(48 325)	(60 041)	(48 724)	(13 669)	2 101	2 101	13 461	28 414	26 457
Asset management									
Asset register summary (WDV)	319 070	321 957	406 317	365 451	525 836	525 836	372 590	157 000	138 574
Depreciation & asset impairment	28 718	35 433	29 622	30 822	30 822	30 822	33 178	34 970	36 893
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	12 360	13 676	13 676	13 676	13 676	13 676	13 676	13 676	13 676
Sanitation/sewerage:	22 819	40 752	40 752	40 752	40 752	40 752	40 752	40 752	40 752
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: eDumbe(KZN261) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	6 684	14 056	14 884	16 899	16 899	16 899	20 313	21 532	22 824
Service charges	14 589	19 807	21 704	21 426	21 426	21 426	24 903	26 154	27 476
Investment revenue	198	298	357	166	166	166	480	509	539
Transfers recognised - operational	44 036	58 810	62 437	69 392	69 392	69 392	72 621	78 857	85 774
Other own revenue	4 268	7 231	4 808	4 761	4 761	4 761	7 390	7 829	7 741
Total Revenue (excluding capital transfers and contributions)	69 775	100 202	104 191	112 644	112 644	112 644	125 707	134 881	144 354
Employee costs	27 989	37 012	41 172	48 804	48 804	48 804	50 248	53 765	57 529
Remuneration of councillors	4 451	5 217	5 236	5 464	5 464	5 464	5 464	5 792	6 255
Depreciation & asset impairment	7 428	10 849	12 895	7 254	7 254	7 254	7 254	7 690	8 151
Finance charges	-	-	-	120	120	120	150	159	169
Materials and bulk purchases	15 001	16 630	795	23 010	23 010	23 010	20 663	21 903	23 217
Transfers and grants	3 781	-	5 252	250	250	250	-	-	-
Other expenditure	39 932	56 038	33 898	33 010	33 010	33 010	40 218	42 252	44 725
Total Expenditure	98 582	125 746	99 249	117 912	117 912	117 912	123 998	131 560	140 046
Surplus/(Deficit)	(28 807)	(25 544)	4 943	(5 269)	(5 269)	(5 269)	1 710	3 320	4 309
Transfers recognised - capital	24 047	35 919	36 928	41 377	41 377	41 377	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 760)	10 375	41 871	36 109	36 109	36 109	1 710	3 320	4 309
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(4 760)	10 375	41 871	36 109	36 109	36 109	1 710	3 320	4 309
Capital expenditure & funds sources									
Capital expenditure	-	41 487	-	41 765	41 765	41 765	41 414	33 145	37 892
Transfers recognised - capital	-	41 487	-	41 465	41 465	41 465	41 414	33 145	37 892
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	300	300	300	-	-	-
Total sources of capital funds	-	41 487	-	41 765	41 765	41 765	41 414	33 145	37 892
Financial position									
Total current assets	5 420	11 163	20 135	66 994	66 994	66 994	69 950	72 950	75 950
Total non current assets	207 104	279 027	258 705	300 292	300 292	300 292	258 705	258 705	258 705
Total current liabilities	24 692	34 781	44 703	143 817	143 817	143 817	42 410	43 410	44 410
Total non current liabilities	3 691	15 469	11 537	46 138	46 138	46 138	12 444	13 544	14 644
Community wealth/Equity	184 140	239 940	222 600	177 331	177 331	177 331	273 801	274 701	275 601
Cash flows									
Net cash from (used) operating	18 417	28 936	35 477	38 343	38 343	38 343	58 106	55 663	63 791
Net cash from (used) investing	(19 090)	(29 401)	113	(41 614)	(41 614)	(41 614)	(39 674)	(34 047)	(38 834)
Net cash from (used) financing	(248)	69	(2 888)	-	-	-	-	-	-
Cash/cash equivalents at the year end	1 465	719	33 422	(3 272)	(3 272)	(3 272)	18 446	40 062	65 020
Cash backing/surplus reconciliation									
Cash and investments available	1 602	719	565	5 456	5 456	5 456	2 601	4 601	6 601
Application of cash and investments	15 855	26 995	33 103	(15 564)	(15 564)	(15 564)	(24 401)	(24 589)	(25 353)
Balance - surplus (shortfall)	(14 253)	(26 275)	(32 538)	21 019	21 019	21 019	27 002	29 190	31 954
Asset management									
Asset register summary (WDV)	-	267 860	-	41 765	41 765	41 765	258 705	258 705	258 705
Depreciation & asset impairment	7 428	10 849	12 895	7 254	7 254	7 254	7 254	7 690	8 151
Renewal of Existing Assets	-	-	-	3 000	3 000	3 000	9 374	-	-
Repairs and Maintenance	-	-	-	-	-	-	2 589	2 650	2 809
Free services									
Cost of Free Basic Services provided	1 247	1 347	847	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	3 412	1 940	1 940	3 528	3 740	3 964
Households below minimum service level									
Water:	-	-	-	-	4 625	4 625	4 625	4 902	5 196
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	10 464	10 464	11 092	11 757	12 463
Refuse:	-	-	-	-	12 795	12 795	11 785	12 492	13 242

Kwazulu-Natal: uPhongolo(KZN262) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	26 455	26 875	31 402	33 493	34 187	34 187	36 826	38 815	40 949
Service charges	33 926	41 424	44 508	44 986	44 986	44 986	47 909	50 496	53 273
Investment revenue	1 058	1 615	1 293	1 617	1 471	1 471	1 549	1 632	1 722
Transfers recognised - operational	82 725	105 277	109 614	117 306	117 306	117 306	128 283	140 939	152 344
Other own revenue	13 356	18 061	27 144	11 333	12 351	12 351	12 725	13 413	14 150
Total Revenue (excluding capital transfers and contributions)	157 520	193 252	213 960	208 735	210 300	210 300	227 291	245 294	262 439
Employee costs	45 794	65 896	68 405	76 224	76 153	76 153	89 103	76 403	80 067
Remuneration of councillors	7 473	7 758	8 264	8 746	9 306	9 306	9 864	10 554	11 399
Depreciation & asset impairment	7 412	7 649	11 373	9 366	12 101	12 101	12 742	13 430	14 169
Finance charges	3 319	(570)	888	3 718	2 240	2 240	2 660	3 019	3 010
Materials and bulk purchases	28 100	31 760	30 827	39 252	39 060	39 060	41 742	44 070	46 494
Transfers and grants	2 913	2 451	-	5 265	-	-	2 544	2 681	2 828
Other expenditure	59 411	68 426	89 549	75 726	88 769	88 769	105 257	119 489	123 054
Total Expenditure	154 423	183 370	209 306	218 296	227 628	227 628	263 912	269 647	281 021
Surplus/(Deficit)	3 097	9 882	4 655	(9 561)	(17 328)	(17 328)	(36 620)	(24 353)	(18 582)
Transfers recognised - capital	48 447	52 029	59 812	36 304	40 804	40 804	34 904	38 887	40 223
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	51 545	61 911	64 466	26 743	23 476	23 476	(1 716)	14 534	21 641
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 545	61 911	64 466	26 743	23 476	23 476	(1 716)	14 534	21 641
Capital expenditure & funds sources									
Capital expenditure	56 104	60 268	59 908	64 335	85 996	85 996	67 471	48 575	43 087
Transfers recognised - capital	53 353	52 029	59 908	36 304	68 646	68 646	34 904	38 888	40 223
Public contributions & donations	173	-	-	-	-	-	-	-	-
Borrowing	-	5 217	-	20 130	15 000	15 000	24 600	-	-
Internally generated funds	2 577	3 022	-	7 901	2 350	2 350	7 967	9 687	2 864
Total sources of capital funds	56 104	60 268	59 908	64 335	85 996	85 996	67 471	48 575	43 087
Financial position									
Total current assets	77 618	88 358	82 935	69 112	80 996	80 996	73 751	66 304	66 617
Total non current assets	312 988	372 736	434 019	490 310	565 781	565 781	615 380	641 074	675 331
Total current liabilities	58 580	61 572	49 422	71 178	72 178	72 178	17 327	18 263	19 267
Total non current liabilities	9 155	12 176	16 044	25 000	25 000	25 000	13 194	8 636	9 111
Community wealth/Equity	322 871	387 346	451 489	463 244	549 599	549 599	658 611	680 479	713 569
Cash flows									
Net cash from (used) operating	58 724	51 575	59 499	37 234	(7 525)	(7 525)	44 987	51 728	54 410
Net cash from (used) investing	(56 104)	(59 958)	(59 908)	(36 304)	41 211	41 211	(43 621)	(48 575)	(43 087)
Net cash from (used) financing	(3 084)	5 020	(7 761)	8 739	(1 157)	(1 157)	1 750	(3 425)	(3 614)
Cash/cash equivalents at the year end	13 137	9 774	1 604	19 448	32 529	32 529	4 719	4 447	12 156
Cash backing/surplus reconciliation									
Cash and investments available	13 137	9 774	1 604	19 453	5 005	5 005	4 724	4 452	12 161
Application of cash and investments	17 845	2 106	1 503	13 546	14 757	14 757	(36 528)	(29 770)	(22 761)
Balance - surplus (shortfall)	(4 708)	7 668	101	5 907	(9 752)	(9 752)	41 252	34 222	34 922
Asset management									
Asset register summary (WDV)	312 880	372 736	420 555	377 004	501 202	501 202	568 673	599 419	645 161
Depreciation & asset impairment	7 412	7 649	11 373	9 366	12 101	12 101	12 742	13 430	14 169
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	10 372	6 390	-	-	-	-	12 930	13 702	14 456
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	1 781	1 781	1 781	1 172	1 235	1 303
Households below minimum service level									
Water:	-	-	-	24 398	-	-	-	-	-
Sanitation/sewerage:	-	-	-	27 054	-	-	-	-	-
Energy:	-	-	-	12 796	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Abaqulusi(KZN263) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	60 900	61 332	65 150	70 628	70 628	70 628	71 974	75 572	79 351
Service charges	224 763	237 981	221 528	277 863	277 863	277 863	256 843	269 879	283 540
Investment revenue	3 150	1 760	1 886	1 750	1 750	1 750	-	-	-
Transfers recognised - operational	119 259	112 575	161 145	124 650	124 650	124 650	154 294	162 751	176 809
Other own revenue	12 969	14 453	5 933	9 791	9 791	9 791	33 994	34 507	36 245
Total Revenue (excluding capital transfers and contributions)	421 041	428 100	455 642	484 681	484 681	484 681	517 105	542 710	575 945
Employee costs	122 773	127 059	130 564	137 259	137 259	137 259	147 553	15 669	164 230
Remuneration of councillors	14 819	15 798	16 145	17 650	17 650	17 650	21 532	22 608	23 739
Depreciation & asset impairment	83 408	104 239	64 684	96 383	96 383	96 383	61 600	64 680	67 914
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	155 534	161 331	155 119	167 385	167 385	167 385	-	-	-
Transfers and grants	33 978	19 177	15 060	19 566	19 566	19 566	36 434	37 135	39 075
Other expenditure	134 019	148 845	94 530	154 531	154 531	154 531	272 959	396 513	268 319
Total Expenditure	544 531	576 449	476 101	592 775	592 775	592 775	540 078	536 605	563 277
Surplus/(Deficit)	(123 490)	(148 349)	(20 459)	(108 093)	(108 093)	(108 093)	(22 973)	6 105	12 668
Transfers recognised - capital	45 426	60 861	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(78 065)	(87 488)	(20 459)	(108 093)	(108 093)	(108 093)	(22 973)	6 105	12 668
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(78 065)	(87 488)	(20 459)	(108 093)	(108 093)	(108 093)	(22 973)	6 105	12 668
Capital expenditure & funds sources									
Capital expenditure	55 316	-	29 999	-	-	-	41 284	42 229	44 423
Transfers recognised - capital	49 911	-	28 061	-	-	-	36 434	37 135	39 075
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 405	-	1 939	-	-	-	4 850	5 094	5 348
Total sources of capital funds	55 316	-	29 999	-	-	-	41 284	42 229	44 423
Financial position									
Total current assets	136 287	111 949	106 384	117 194	117 194	117 194	106 384	106 384	106 384
Total non current assets	1 536 922	1 503 261	1 632 468	3 137 640	3 137 640	3 137 640	1 632 468	1 632 468	1 632 468
Total current liabilities	85 858	91 274	139 606	91 274	91 274	91 274	139 606	139 606	139 606
Total non current liabilities	117 914	130 613	97 489	130 613	130 613	130 613	97 489	97 489	97 489
Community wealth/Equity	1 469 437	1 393 322	1 501 757	3 032 947	3 032 947	3 032 947	1 501 757	1 501 757	1 501 757
Cash flows									
Net cash from (used) operating	47 596	(18 454)	24 544	62 968	62 968	62 968	36 432	37 234	44 384
Net cash from (used) investing	(58 994)	(56 191)	(26 456)	-	-	-	(36 434)	(37 135)	(39 075)
Net cash from (used) financing	(5 117)	-	0	-	-	-	-	-	-
Cash/cash equivalents at the year end	36 636	(38 009)	11 709	62 968	62 968	62 968	11 707	11 806	17 115
Cash backing/surplus reconciliation									
Cash and investments available	36 636	13 622	17 211	18 867	18 867	18 867	11 709	11 709	11 709
Application of cash and investments	(18 673)	(9 343)	34 050	(14 170)	(14 170)	(14 170)	44 557	44 317	44 334
Balance - surplus (shortfall)	55 309	22 964	(16 839)	33 037	33 037	33 037	(32 848)	(32 608)	(32 625)
Asset management									
Asset register summary (WDV)	1 503 122	-	31 394	1 254 703	1 254 703	1 254 703	1 626 965	1 626 965	(21 947)
Depreciation & asset impairment	83 408	104 239	64 684	96 383	96 383	96 383	61 600	64 680	67 914
Renewal of Existing Assets	-	-	-	-	-	-	3 000	3 150	3 308
Repairs and Maintenance	18 078	-	25 764	-	-	-	14 357	15 076	15 831
Free services									
Cost of Free Basic Services provided	12 780	12 800	-	16 174	-	-	16 983	17 917	18 902
Revenue cost of free services provided	15 000	15 000	15 000	1 877	15 000	15 000	15 000	15 000	15 000
Households below minimum service level									
Water:	45 358	45 358	45 358	45 358	45 358	45 358	45 358	45 358	45 358
Sanitation/sewerage:	83 637	83 637	83 637	83 637	83 637	83 637	83 637	83 637	83 637
Energy:	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243	3 243
Refuse:	127 597	127 597	127 597	127 597	127 597	127 597	127 597	127 597	127 597

Kwazulu-Natal: Nongoma(KZN265) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	14 729	18 230	19 507	21 858	21 858	21 858	22 995	24 191	25 449
Service charges	1 654	1 685	1 723	1 904	1 904	1 904	2 018	2 140	2 268
Investment revenue	1 138	1 814	-	1 831	1 831	1 831	1 940	2 057	2 180
Transfers recognised - operational	101 320	129 307	124 758	145 808	131 847	131 847	142 909	154 427	166 212
Other own revenue	66	3 860	6 424	6 562	4 325	4 325	3 832	4 750	4 301
Total Revenue (excluding capital transfers and contributions)	118 908	154 896	152 413	177 963	161 765	161 765	173 695	187 564	200 410
Employee costs	49 565	67 668	73 795	57 126	77 698	77 698	83 215	89 131	95 459
Remuneration of councillors	11 277	12 495	13 185	13 852	13 852	13 852	14 822	15 859	16 969
Depreciation & asset impairment	9 723	10 396	12 817	4 023	4 023	4 023	4 916	5 211	5 524
Finance charges	257	129	142	52	52	52	200	212	225
Materials and bulk purchases	-	-	-	4 400	6 645	6 645	4 540	4 813	5 102
Transfers and grants	211	876	-	150	1 500	1 500	1 550	1 643	1 742
Other expenditure	45 135	48 499	66 496	77 648	52 664	52 664	55 532	58 863	62 396
Total Expenditure	116 168	140 063	166 435	157 252	156 434	156 434	164 775	175 733	187 416
Surplus/(Deficit)	2 740	14 834	(14 022)	20 711	5 331	5 331	8 920	11 831	12 994
Transfers recognised - capital	42 891	47 505	44 416	43 378	58 378	58 378	46 286	43 873	45 494
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	45 631	62 339	30 394	64 089	63 709	63 709	55 206	55 704	58 488
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	45 631	62 339	30 394	64 089	63 709	63 709	55 206	55 704	58 488
Capital expenditure & funds sources									
Capital expenditure	36 683	52 438	46 706	64 089	63 709	63 709	55 206	44 318	52 966
Transfers recognised - capital	35 040	48 487	41 672	58 378	58 378	58 378	46 286	43 873	52 494
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	2 950	2 950	-	-	-
Internally generated funds	1 643	3 951	5 034	5 711	2 381	2 381	8 920	445	472
Total sources of capital funds	36 683	52 438	46 706	64 089	63 709	63 709	55 206	44 318	52 966
Financial position									
Total current assets	31 927	33 293	31 849	32 667	32 667	32 667	32 577	37 813	39 682
Total non current assets	255 344	297 421	334 066	319 531	319 531	319 531	335 363	352 131	369 737
Total current liabilities	17 315	16 508	28 529	16 496	16 496	16 496	17 135	18 163	19 253
Total non current liabilities	7 710	9 385	3 185	7 955	7 955	7 955	6 543	6 870	7 214
Community wealth/Equity	262 247	304 821	334 201	327 746	327 746	327 746	344 261	364 911	382 953
Cash flows									
Net cash from (used) operating	51 921	40 908	43 892	62 097	66 523	66 523	52 584	52 288	62 657
Net cash from (used) investing	(36 923)	(49 547)	(46 760)	(64 089)	(63 709)	(63 709)	(55 206)	(44 318)	(52 966)
Net cash from (used) financing	(281)	(493)	-	7	-	-	-	-	-
Cash/cash equivalents at the year end	15 678	6 546	3 678	515	6 492	6 492	3 870	11 840	21 531
Cash backing/surplus reconciliation									
Cash and investments available	15 714	6 854	3 678	11 171	6 492	6 492	3 870	7 692	8 076
Application of cash and investments	(1 174)	(1 686)	4 513	570	(7 760)	(7 760)	(2 443)	(1 919)	(2 292)
Balance - surplus (shortfall)	16 888	8 540	(835)	10 601	14 252	14 252	6 312	9 611	10 368
Asset management									
Asset register summary (WDV)	296 479	296 963	330 210	64 089	63 709	63 709	335 363	352 131	369 737
Depreciation & asset impairment	9 723	10 396	12 817	4 023	4 023	4 023	4 916	5 211	5 524
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	2 430	2 576	2 730
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	3 213	-	-	425	425	425	447	470	495
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	19 861	19 861	-	21 488	21 488	21 488	21 488	21 488
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	38 599	38 599	-	40 971	40 971	40 971	40 971	40 971

Kwazulu-Natal: Ulundi(KZN266) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	55 860	58 081	65 713	74 310	74 310	74 310	65 117	68 503	72 065
Service charges	55 738	65 648	92 535	93 446	93 445	93 445	77 078	81 150	85 368
Investment revenue	825	3 956	777	1 000	1 000	1 000	1 000	1 052	1 107
Transfers recognised - operational	106 376	133 145	128 156	139 744	138 379	138 379	151 514	161 967	174 202
Other own revenue	11 761	49 091	62 971	12 367	14 574	14 574	12 492	13 143	13 824
Total Revenue (excluding capital transfers and contributions)	230 559	309 922	350 151	320 866	321 708	321 708	307 201	325 815	346 566
Employee costs	81 836	102 913	114 231	130 728	132 928	132 928	121 111	127 409	134 034
Remuneration of councillors	13 487	14 057	14 211	15 850	16 837	16 837	16 000	16 832	17 707
Depreciation & asset impairment	52 777	40 332	41 813	41 000	47 893	47 893	51 500	54 178	56 995
Finance charges	1 880	6 194	4 640	-	-	-	-	-	-
Materials and bulk purchases	54 514	62 252	66 659	70 000	80 231	80 231	54 748	57 595	60 590
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	104 110	129 631	153 100	34 276	110 954	110 954	99 501	103 097	110 920
Total Expenditure	308 605	355 379	394 655	291 854	388 843	388 843	342 860	359 111	380 246
Surplus/(Deficit)	(78 046)	(45 457)	(44 504)	29 012	(67 135)	(67 135)	(35 659)	(33 296)	(33 680)
Transfers recognised - capital	50 587	48 957	54 492	57 388	-	-	48 335	47 900	41 463
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(27 459)	3 500	9 988	86 400	(67 135)	(67 135)	12 676	14 604	7 783
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(27 459)	3 500	9 988	86 400	(67 135)	(67 135)	12 676	14 604	7 783
Capital expenditure & funds sources									
Capital expenditure	57 411	44 936	37 615	57 570	57 388	57 388	48 335	47 900	41 463
Transfers recognised - capital	57 411	40 473	37 615	57 570	57 388	57 388	48 335	47 900	41 463
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	4 463	-	-	-	-	-	-	-
Total sources of capital funds	57 411	44 936	37 615	57 570	57 388	57 388	48 335	47 900	41 463
Financial position									
Total current assets	34 679	42 280	68 635	158 148	114 293	114 293	54 977	57 836	60 843
Total non current assets	464 814	416 077	408 285	69 146	445 284	445 284	415 303	436 899	459 617
Total current liabilities	104 438	120 503	134 747	57 000	140 133	140 133	39 665	41 728	43 898
Total non current liabilities	13 460	9 128	9 128	-	-	-	156 163	164 283	172 826
Community wealth/Equity	381 595	328 726	333 044	170 294	419 444	419 444	274 451	288 723	303 736
Cash flows									
Net cash from (used) operating	38 893	46 446	38 393	70 249	(12 747)	(12 747)	53 991	69 038	67 512
Net cash from (used) investing	(57 168)	(44 936)	(34 130)	(57 388)	-	-	(47 535)	(51 078)	(53 734)
Net cash from (used) financing	13 204	(3 378)	(4 694)	-	-	-	-	-	-
Cash/cash equivalents at the year end	4 246	2 378	1 947	15 239	(12 747)	(12 747)	9 956	27 916	41 694
Cash backing/surplus reconciliation									
Cash and investments available	4 246	2 378	1 947	5 949	2 250	2 250	7 378	7 762	8 165
Application of cash and investments	68 554	72 105	102 587	(43 816)	15 944	15 944	(7 613)	(11 370)	(11 962)
Balance - surplus (shortfall)	(64 308)	(69 728)	(100 640)	49 765	(13 694)	(13 694)	14 991	19 132	20 127
Asset management									
Asset register summary (WDV)	464 814	469 419	393 781	286 441	286 259	286 259	415 302	436 898	457 618
Depreciation & asset impairment	52 777	40 332	41 813	41 000	47 893	47 893	51 500	54 178	56 995
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	7 926	-	41 693	-	-	-	9 303	9 788	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	45	45	1 886	827	870
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Zululand(DC26) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	29 948	25 445	20 335	23 541	28 541	28 541	24 765	26 127	27 564
Investment revenue	2 038	3 617	6 095	6 650	6 650	6 650	6 996	7 381	7 787
Transfers recognised - operational	308 127	340 194	354 619	391 492	391 492	391 492	434 585	469 264	509 695
Other own revenue	12 864	4 560	3 315	132 244	1 498	1 498	96 328	153 178	146 981
Total Revenue (excluding capital transfers and contributions)	352 977	373 816	384 364	553 927	428 181	428 181	562 673	655 949	692 027
Employee costs	159 789	157 702	169 943	171 638	171 606	171 606	182 250	192 274	202 849
Remuneration of councillors	6 221	6 634	6 825	7 416	8 416	8 416	7 722	8 147	8 595
Depreciation & asset impairment	45 070	53 098	57 672	75 445	75 445	75 445	83 194	87 770	92 597
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	74 180	107 318	104 499	118 648	163 132	163 132	107 177	113 155	119 379
Transfers and grants	200	-	-	1 954	1 954	1 954	2 150	2 268	2 393
Other expenditure	268 940	223 326	202 987	162 805	179 408	179 408	241 691	254 839	268 863
Total Expenditure	554 401	548 078	541 926	537 905	599 960	599 960	624 184	658 453	694 676
Surplus/(Deficit)	(201 424)	(174 262)	(157 562)	16 022	(171 780)	(171 780)	(61 511)	(2 504)	(2 649)
Transfers recognised - capital	351 322	522 707	508 156	449 830	499 830	499 830	469 624	418 078	447 036
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	149 898	348 446	350 594	465 852	328 050	328 050	408 113	415 574	444 387
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	149 898	348 446	350 594	465 852	328 050	328 050	408 113	415 574	444 387
Capital expenditure & funds sources									
Capital expenditure	233 345	376 590	416 215	465 852	459 410	459 410	408 113	415 574	444 387
Transfers recognised - capital	229 961	376 000	412 866	449 830	443 208	443 208	408 113	415 574	444 387
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 384	590	3 349	16 022	16 202	16 202	-	-	-
Total sources of capital funds	233 345	376 590	416 215	465 852	459 410	459 410	408 113	415 574	444 387
Financial position									
Total current assets	33 035	49 806	49 231	65 898	35 261	35 261	78 653	81 384	80 784
Total non current assets	2 262 621	2 589 055	2 951 354	3 442 331	3 492 511	3 492 511	3 492 330	3 768 129	4 076 885
Total current liabilities	140 615	116 471	127 381	56 950	56 950	56 950	54 232	51 525	33 364
Total non current liabilities	15 738	19 562	19 781	23 387	23 387	23 387	27 214	31 041	31 041
Community wealth/Equity	2 139 302	2 502 829	2 853 423	3 427 891	3 447 434	3 447 434	3 489 537	3 766 947	4 093 264
Cash flows									
Net cash from (used) operating	177 706	384 587	456 864	489 182	463 677	463 677	457 352	455 221	500 836
Net cash from (used) investing	(217 688)	(372 538)	(416 215)	(450 352)	(470 352)	(470 352)	(408 113)	(415 574)	(444 387)
Net cash from (used) financing	-	-	219	-	-	-	-	-	-
Cash/cash equivalents at the year end	(45 481)	(33 432)	7 436	5 398	761	761	50 000	89 647	146 096
Cash backing/surplus reconciliation									
Cash and investments available	(45 481)	(33 432)	7 436	31 398	761	761	50 000	52 000	65 000
Application of cash and investments	55 812	47 355	33 489	27 158	(18 594)	(18 594)	26 554	22 059	11 442
Balance - surplus (shortfall)	(101 293)	(80 786)	(26 052)	4 239	19 355	19 355	23 446	29 941	53 558
Asset management									
Asset register summary (WDV)	2 257 397	2 581 967	2 939 789	3 435 095	3 486 383	3 486 383	3 486 427	3 480 981	3 756 280
Depreciation & asset impairment	45 070	53 098	57 672	75 445	75 445	75 445	83 194	87 770	92 597
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	41 115	29 009	19 018	28 001	34 251	34 251	36 203	38 089	40 184
Free services									
Cost of Free Basic Services provided	848	891	636	0	0	0	4 425	4 867	5 354
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	170 926	173 386	62 036	6 239	6 239	6 239	6 863	7 549	8 304
Sanitation/sewerage:	46 027	36 150	36 150	5 500	5 500	5 500	6 050	6 655	7 321
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	29 544	17 184	19 118	19 517	19 517	19 517	19 517	19 517	19 517
Service charges	80	202	202	202	202	202	671	671	671
Investment revenue	4 974	6 959	5 121	3 860	3 860	3 860	2 290	2 425	2 556
Transfers recognised - operational	93 546	133 361	133 777	142 570	142 570	142 570	155 279	169 058	184 289
Other own revenue	6 343	7 269	6 971	9 050	9 050	9 050	7 804	8 104	7 286
Total Revenue (excluding capital transfers and contributions)	134 486	164 974	165 190	175 199	175 199	175 199	185 561	199 775	214 319
Employee costs	32 163	37 484	49 254	58 376	58 376	58 376	66 694	71 368	77 659
Remuneration of councillors	8 076	9 502	10 386	12 210	12 210	12 210	15 079	16 015	17 075
Depreciation & asset impairment	12 118	18 184	21 177	23 239	23 239	23 239	24 929	25 770	27 068
Finance charges	844	825	878	250	250	250	-	-	-
Materials and bulk purchases	8 008	72	31	1 930	1 930	1 930	606	639	674
Transfers and grants	602	-	-	-	-	-	6 117	6 453	6 808
Other expenditure	69 712	110 632	118 540	79 088	79 088	79 088	71 073	72 133	76 317
Total Expenditure	131 522	176 698	200 265	175 093	175 093	175 093	184 497	192 379	205 602
Surplus/(Deficit)	2 964	(11 723)	(35 075)	106	106	106	1 064	7 396	8 716
Transfers recognised - capital	37 168	33 925	36 825	60 481	60 481	60 481	52 265	49 918	51 724
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	40 132	22 201	1 750	60 587	60 587	60 587	53 329	57 314	60 440
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	40 132	22 201	1 750	60 587	60 587	60 587	53 329	57 314	60 440
Capital expenditure & funds sources									
Capital expenditure	50 976	70 193	74 549	60 587	69 785	69 785	53 329	57 314	61 210
Transfers recognised - capital	48 028	69 871	73 548	60 481	63 397	63 397	52 265	49 918	51 724
Public contributions & donations	148	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 800	322	1 001	106	6 388	6 388	1 064	7 396	9 486
Total sources of capital funds	50 976	70 193	74 549	60 587	69 785	69 785	53 329	57 314	61 210
Financial position									
Total current assets	86 290	72 326	32 783	74 068	40 001	40 001	76 767	76 316	75 611
Total non current assets	201 267	247 679	296 512	291 355	226 444	226 444	250 015	283 397	312 104
Total current liabilities	9 705	19 288	25 314	33 082	4 898	4 898	10 940	11 384	11 849
Total non current liabilities	10 757	11 421	12 935	18 933	12 178	12 178	22 517	26 668	33 938
Community wealth/Equity	267 094	289 296	291 046	313 408	249 369	249 369	293 325	321 661	341 928
Cash flows									
Net cash from (used) operating	57 680	54 563	30 388	89 712	78 469	78 469	81 485	65 141	70 145
Net cash from (used) investing	(50 976)	(70 002)	(74 316)	(60 587)	(69 785)	(69 785)	(53 329)	(57 314)	(61 210)
Net cash from (used) financing	(100)	(26)	-	(714)	-	-	-	-	-
Cash/cash equivalents at the year end	77 654	62 188	18 261	68 415	26 945	26 945	55 101	62 928	71 863
Cash backing/surplus reconciliation									
Cash and investments available	77 654	62 188	18 261	68 415	26 945	26 945	55 101	62 928	71 863
Application of cash and investments	7 621	15 716	16 861	29 808	8 637	8 637	9 451	21 640	32 103
Balance - surplus (shortfall)	70 032	46 472	1 400	38 608	18 308	18 308	45 650	41 288	39 760
Asset management									
Asset register summary (WDV)	201 267	247 679	369 971	291 355	300 553	300 553	250 015	283 397	312 104
Depreciation & asset impairment	12 118	18 184	21 177	23 239	23 239	23 239	24 929	25 770	27 068
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	8 008	26 345	11 285	4 433	-	-	4 990	5 006	3 181
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	1 739	4 268	4 385	4 385	4 385	4 385	4 385	4 385	4 385
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	50 000	59 000	62 000	-	130 000	130 000	145 000	145 000	145 000
Refuse:	-	-	-	54	-	-	-	-	-

Kwazulu-Natal: Jozini(KZN272) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	22 564	25 528	26 614	25 552	28 348	28 348	29 878	31 492	33 224
Service charges	4 622	3 674	3 360	2 988	4 160	4 160	4 431	4 671	4 928
Investment revenue	1 585	4 387	20 742	4 865	4 053	4 053	4 053	4 272	4 506
Transfers recognised - operational	112 673	141 637	144 174	153 278	149 578	149 578	171 773	186 337	202 266
Other own revenue	13 058	16 400	4 252	10 637	10 306	10 306	14 182	14 948	15 770
Total Revenue (excluding capital transfers and contributions)	154 503	191 627	199 141	197 321	196 444	196 444	224 318	241 720	260 694
Employee costs	44 454	50 599	58 931	54 028	54 926	54 926	77 367	81 545	86 030
Remuneration of councillors	8 171	10 070	10 370	11 925	11 925	11 925	13 086	13 793	14 551
Depreciation & asset impairment	16 114	15 842	15 137	19 072	20 140	20 140	20 198	21 288	22 459
Finance charges	543	550	634	-	14	14	15	16	16
Materials and bulk purchases	1 767	3 058	-	-	-	-	-	-	-
Transfers and grants	3 074	2 638	3 141	2 655	19 646	19 646	20 100	21 185	22 350
Other expenditure	62 865	98 606	126 989	110 725	103 222	103 222	103 007	92 811	95 380
Total Expenditure	136 989	181 364	215 202	198 405	209 874	209 874	233 773	230 638	240 787
Surplus/(Deficit)	17 514	10 263	(16 061)	(1 084)	(13 429)	(13 429)	(9 455)	11 082	19 907
Transfers recognised - capital	27 140	50 190	37 447	53 003	-	-	36 687	37 394	39 349
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	44 655	60 453	21 387	51 919	(13 429)	(13 429)	27 232	48 476	59 256
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	44 655	60 453	21 387	51 919	(13 429)	(13 429)	27 232	48 476	59 256
Capital expenditure & funds sources									
Capital expenditure	39 631	48 404	8 684	64 176	64 229	64 229	48 306	49 640	52 269
Transfers recognised - capital	-	48 404	6 029	53 003	53 003	53 003	36 687	37 394	39 349
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	39 631	-	2 655	11 173	11 226	11 226	11 619	12 246	12 920
Total sources of capital funds	39 631	48 404	8 684	64 176	64 229	64 229	48 306	49 640	52 269
Financial position									
Total current assets	72 978	125 085	112 889	85 456	121 176	121 176	101 270	106 739	112 610
Total non current assets	218 071	236 237	258 500	322 537	322 537	322 537	339 631	357 971	377 659
Total current liabilities	32 299	39 074	32 406	19 941	34 081	34 081	20 998	22 132	23 349
Total non current liabilities	140	-	-	14 140	-	-	14 889	15 693	16 556
Community wealth/Equity	258 610	322 248	338 983	373 912	409 632	409 632	405 015	426 885	450 364
Cash flows									
Net cash from (used) operating	52 989	101 210	32 218	48 906	57 449	57 449	46 100	36 794	44 396
Net cash from (used) investing	(38 945)	(48 951)	(82 111)	(64 176)	(61 551)	(61 551)	(48 306)	(37 394)	(39 349)
Net cash from (used) financing	(282)	(140)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	22 508	74 627	24 734	17 100	52 787	52 787	19 294	18 695	23 742
Cash backing/surplus reconciliation									
Cash and investments available	22 508	74 627	56 964	17 100	52 787	52 787	29 257	30 837	32 533
Application of cash and investments	(1 678)	(839)	(9 278)	(6 699)	(154 049)	(154 049)	(15 102)	(15 918)	(16 793)
Balance - surplus (shortfall)	24 186	75 466	66 242	23 799	206 836	206 836	44 359	46 754	49 326
Asset management									
Asset register summary (WDV)	217 986	234 930	257 202	322 537	338 220	338 220	322 261	340 179	373 116
Depreciation & asset impairment	16 114	15 842	15 137	19 072	20 140	20 140	20 198	21 288	22 459
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	16 615	17 513	18 476
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	4 447	552	552	668	704	743
Households below minimum service level									
Water:	21 687	21 687	21 687	21 687	21 687	21 687	21 687	21 687	21 687
Sanitation/sewerage:	11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192	11 192
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	34 577	34 577	34 577	34 577	34 577	34 577	34 577	34 577	34 577

Kwazulu-Natal: Mtubatuba(KZN275) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	21 378	28 739	31 196	38 099	38 099	38 099	40 081	42 285	44 822
Service charges	4 857	5 087	5 953	7 776	7 776	7 776	7 534	7 948	8 425
Investment revenue	761	1 678	2 014	3 000	1 428	1 428	2 400	2 600	2 800
Transfers recognised - operational	91 532	126 119	131 986	140 480	140 480	140 480	153 998	167 669	184 622
Other own revenue	13 802	11 112	13 314	13 444	13 501	13 501	15 646	17 582	18 676
Total Revenue (excluding capital transfers and contributions)	132 330	172 735	184 464	202 799	201 284	201 284	219 659	238 084	259 345
Employee costs	41 571	40 510	55 096	67 875	68 550	68 550	84 747	90 255	96 573
Remuneration of councillors	7 209	11 801	12 442	12 923	14 350	14 350	15 211	16 123	17 091
Depreciation & asset impairment	16 287	21 480	27 240	21 600	27 400	27 400	25 000	26 500	28 355
Finance charges	1 151	6 655	2 111	1 421	1 421	1 421	1 500	1 590	1 701
Materials and bulk purchases	6 526	18 834	4 525	14 510	10 600	10 600	4 235	15 300	16 552
Transfers and grants	-	80	-	850	850	850	961	1 163	1 241
Other expenditure	39 392	78 136	101 711	73 225	76 762	76 762	81 883	74 238	75 340
Total Expenditure	112 137	177 497	203 125	192 404	199 933	199 933	213 536	225 170	236 854
Surplus/(Deficit)	20 193	(4 762)	(18 661)	10 395	1 352	1 352	6 122	12 914	22 491
Transfers recognised - capital	29 525	31 348	27 791	47 832	57 915	57 915	29 608	30 163	31 696
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	49 718	26 587	9 129	58 227	59 267	59 267	35 730	43 076	54 187
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49 718	26 587	9 129	58 227	59 267	59 267	35 730	43 076	54 187
Capital expenditure & funds sources									
Capital expenditure	31 915	48 956	53 036	55 870	58 545	58 545	34 943	42 723	36 746
Transfers recognised - capital	29 525	31 348	45 469	47 832	57 915	57 915	29 608	30 163	31 696
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	2 390	17 608	7 567	8 038	630	630	5 335	12 560	5 050
Total sources of capital funds	31 915	48 956	53 036	55 870	58 545	58 545	34 943	42 723	36 746
Financial position									
Total current assets	35 212	49 897	41 654	66 674	66 674	66 674	72 278	103 138	157 915
Total non current assets	353 284	364 411	391 347	392 481	392 481	392 481	480 066	504 788	522 180
Total current liabilities	21 658	25 162	33 281	7 545	7 545	7 545	6 662	6 448	6 448
Total non current liabilities	6 849	25 432	25 845	25 914	25 914	25 914	32 639	33 181	33 803
Community wealth/Equity	359 988	363 714	373 875	425 696	425 696	425 696	513 044	568 297	639 844
Cash flows									
Net cash from (used) operating	46 258	53 495	45 632	73 281	66 049	66 049	68 957	72 720	83 689
Net cash from (used) investing	(31 954)	(48 956)	(54 217)	(52 995)	(57 915)	(57 915)	(46 429)	(51 223)	(45 746)
Net cash from (used) financing	(1 354)	(2 223)	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	13 844	16 161	7 575	28 682	15 710	15 710	30 822	52 320	90 263
Cash backing/surplus reconciliation									
Cash and investments available	13 844	16 161	7 575	28 682	28 682	28 682	30 822	52 320	90 263
Application of cash and investments	7 141	10 311	(11 246)	(16 129)	(14 610)	(14 610)	(14 396)	(19 061)	(28 163)
Balance - surplus (shortfall)	6 704	5 850	18 821	44 811	43 292	43 292	45 219	71 381	118 426
Asset management									
Asset register summary (WDV)	385 199	413 367	448 041	392 567	395 242	395 242	467 466	496 289	513 180
Depreciation & asset impairment	16 287	21 480	27 240	21 600	27 400	27 400	25 000	26 500	28 355
Renewal of Existing Assets	-	32 729	19 428	4 655	36 209	36 209	26 204	33 500	27 500
Repairs and Maintenance	6 526	18 834	4 525	14 510	10 600	10 600	4 235	15 300	16 552
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	2 700	2 914	4 195	4 195	5 045	5 045	5 374	5 798	6 107
Households below minimum service level									
Water:	-	-	-	28 950	-	-	28 950	28 950	28 950
Sanitation/sewerage:	-	-	-	17 013	-	-	17 013	16 650	16 650
Energy:	-	-	-	79 987	-	-	79 987	80 487	80 487
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Hlabisa Big Five(KZN276) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	8 277	14 428	16 894	16 894	17 566	18 269	18 999
Service charges	-	-	1 470	1 962	2 176	2 176	2 263	2 354	2 448
Investment revenue	-	-	733	500	650	650	676	703	731
Transfers recognised - operational	-	-	84 649	111 123	114 838	114 838	103 368	117 497	129 269
Other own revenue	-	-	2 588	5 171	4 554	4 554	8 212	5 294	5 505
Total Revenue (excluding capital transfers and contributions)	-	-	97 717	133 184	139 111	139 111	132 085	144 117	156 952
Employee costs	-	-	55 814	59 623	63 467	63 467	65 226	69 792	74 677
Remuneration of councillors	-	-	5 766	6 926	6 926	6 926	7 411	7 930	8 485
Depreciation & asset impairment	-	-	10 269	7 500	7 500	7 500	8 100	8 600	9 000
Finance charges	-	-	366	120	700	700	220	260	300
Materials and bulk purchases	-	-	2 288	5 000	5 000	5 000	5 168	5 600	6 000
Transfers and grants	-	-	-	14 745	14 745	14 745	800	7 250	9 900
Other expenditure	-	-	49 339	39 069	40 486	40 486	42 653	42 346	46 237
Total Expenditure	-	-	123 843	132 983	138 824	138 824	129 578	141 778	154 600
Surplus/(Deficit)	-	-	(26 126)	201	287	287	2 507	2 339	2 352
Transfers recognised - capital	-	-	23 800	21 664	21 664	21 664	21 000	21 357	22 344
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	(2 326)	21 865	21 951	21 951	23 507	23 696	24 696
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	(2 326)	21 865	21 951	21 951	23 507	23 696	24 696
Capital expenditure & funds sources									
Capital expenditure	-	-	26 746	21 664	21 664	21 664	23 400	23 457	24 544
Transfers recognised - capital	-	-	23 739	21 664	21 664	21 664	21 000	21 357	22 344
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	3 007	-	-	-	2 400	2 100	2 200
Total sources of capital funds	-	-	26 746	21 664	21 664	21 664	23 400	23 457	24 544
Financial position									
Total current assets	-	-	32 742	45 405	36 205	36 205	44 546	49 332	55 333
Total non current assets	-	-	268 163	322 702	322 702	322 702	335 610	349 034	362 996
Total current liabilities	-	-	49 663	16 779	12 829	12 829	16 679	11 000	9 000
Total non current liabilities	-	-	9 333	5 000	5 000	5 000	5 500	6 000	7 000
Community wealth/Equity	-	-	241 909	346 328	341 078	341 078	357 977	381 366	402 329
Cash flows									
Net cash from (used) operating	-	-	19 665	28 327	22 533	22 533	24 055	27 453	29 021
Net cash from (used) investing	-	-	(25 019)	(21 664)	(23 489)	(23 489)	(20 100)	(23 457)	(24 544)
Net cash from (used) financing	-	-	(541)	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	1 927	7 166	966	966	7 222	11 217	15 694
Cash backing/surplus reconciliation									
Cash and investments available	-	-	1 927	7 166	966	966	7 898	11 217	15 694
Application of cash and investments	-	-	8 692	17 523	23 949	23 949	15 490	17 573	18 276
Balance - surplus (shortfall)	-	-	(6 765)	(10 357)	(22 983)	(22 983)	(7 592)	(6 356)	(2 582)
Asset management									
Asset register summary (WDV)	-	-	269 333	342 466	342 466	342 466	359 010	372 491	387 544
Depreciation & asset impairment	-	-	10 269	7 500	7 500	7 500	8 100	8 600	9 000
Renewal of Existing Assets	-	-	-	14 500	3 121	3 121	-	-	-
Repairs and Maintenance	-	-	-	5 378	5 689	5 689	5 572	6 033	6 463
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	618	648	648	648	696	724	753
Households below minimum service level									
Water:	-	-	-	93	93	93	93	93	93
Sanitation/sewerage:	-	-	-	156	156	156	156	156	156
Energy:	-	-	-	339	339	339	339	339	339
Refuse:	-	-	-	8 739	8 739	8 739	8 739	8 739	8 739

Kwazulu-Natal: Umkhanyakude(DC27) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	32 562	22 726	19 542	35 669	25 780	25 780	52 800	39 750	42 532
Investment revenue	9 141	7 323	5 305	4 256	4 562	4 562	5 000	5 350	5 725
Transfers recognised - operational	153 746	299 771	326 160	346 343	328 343	328 343	395 613	430 113	473 652
Other own revenue	14 800	34 597	16 427	12 189	9 888	9 888	1 615	107	114
Total Revenue (excluding capital transfers and contributions)	210 249	364 417	367 433	398 456	368 573	368 573	455 028	475 320	522 023
Employee costs	124 471	132 872	140 608	136 793	143 358	143 358	158 801	166 593	179 586
Remuneration of councillors	6 721	6 446	6 874	8 940	8 940	8 940	9 387	9 857	10 350
Depreciation & asset impairment	28 270	36 515	43 174	45 009	38 291	38 291	41 702	37 450	40 072
Finance charges	6 362	2 352	1 424	1 499	941	941	1 499	1 604	1 716
Materials and bulk purchases	135 544	106 823	151 787	125 241	121 405	121 405	121 412	138 404	146 417
Transfers and grants	-	-	-	-	-	-	-	-	-
Other expenditure	111 778	167 914	93 735	80 973	100 138	100 138	122 226	121 412	143 882
Total Expenditure	413 147	452 921	437 603	398 456	413 073	413 073	455 028	475 320	522 023
Surplus/(Deficit)	(202 898)	(88 504)	(70 170)	-	(44 500)	(44 500)	-	0	0
Transfers recognised - capital	241 429	222 693	230 277	257 965	-	-	266 059	279 630	283 396
Contributions recognised - capital & contributed assets	-	-	-	121 637	-	-	30 000	-	-
Surplus/(Deficit) after capital transfers & contributions	38 531	134 189	160 107	379 602	(44 500)	(44 500)	296 059	279 630	283 396
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 531	134 189	160 107	379 602	(44 500)	(44 500)	296 059	279 630	283 396
Capital expenditure & funds sources									
Capital expenditure	51 648	231 364	229 270	257 965	293 966	293 966	266 059	279 630	283 396
Transfers recognised - capital	51 648	231 364	229 270	257 965	293 266	293 266	254 859	279 630	283 396
Public contributions & donations	-	-	-	-	-	-	11 200	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	700	700	-	-	-
Total sources of capital funds	51 648	231 364	229 270	257 965	293 966	293 966	266 059	279 630	283 396
Financial position									
Total current assets	282 247	293 000	289 006	363 009	178 351	178 351	539 761	539 761	539 761
Total non current assets	1 516 375	1 626 940	1 829 634	1 725 905	1 725 905	1 725 905	1 793 746	1 791 296	1 788 675
Total current liabilities	268 903	285 569	324 437	66 044	66 044	66 044	166 087	70 087	70 087
Total non current liabilities	12 179	12 994	12 719	7 528	7 528	7 528	14 070	13 312	12 554
Community wealth/Equity	1 517 540	1 621 377	1 781 484	2 015 341	1 830 683	1 830 683	2 153 350	2 247 658	2 245 795
Cash flows									
Net cash from (used) operating	51 196	250 918	237 656	259 180	259 180	259 180	255 134	309 763	315 455
Net cash from (used) investing	(51 648)	(231 364)	(232 528)	(257 965)	(257 965)	(257 965)	(259 859)	(279 630)	(283 396)
Net cash from (used) financing	(838)	(836)	(854)	(3 025)	(3 025)	(3 025)	(1 499)	(1 604)	(1 716)
Cash/cash equivalents at the year end	13 805	32 523	36 798	20 508	20 508	20 508	28 402	56 931	87 274
Cash backing/surplus reconciliation									
Cash and investments available	13 805	32 523	36 798	24 445	24 445	24 445	36 798	36 798	36 798
Application of cash and investments	251 886	136 927	221 692	(131 584)	41 943	41 943	(177 155)	(408 339)	(377 370)
Balance - surplus (shortfall)	(238 081)	(104 403)	(184 894)	156 029	(17 499)	(17 499)	213 953	445 137	414 168
Asset management									
Asset register summary (WDV)	1 541 807	1 710 296	1 816 977	515 929	880 262	880 262	266 059	279 630	283 396
Depreciation & asset impairment	28 270	36 515	43 174	45 009	38 291	38 291	41 702	37 450	40 072
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	9 008	9 008	9 008	6 336	5 200	5 200
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	20 000	20 000	20 000	28 950	28 950	28 950
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	16 555	-	-	36 579	36 579	36 579
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mfolozi(KZN281) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	6 490	6 857	7 502	5 975	8 475	8 475	10 796	17 462	18 335
Service charges	279	312	343	338	338	338	400	420	441
Investment revenue	1 560	1 862	284	800	500	500	326	315	331
Transfers recognised - operational	84 975	101 229	120 365	112 439	127 145	127 145	134 164	140 714	152 299
Other own revenue	11 634	5 116	17 784	16 825	1 551	1 551	1 841	1 776	1 864
Total Revenue (excluding capital transfers and contributions)	104 938	115 377	146 278	136 377	138 008	138 008	147 527	160 686	173 269
Employee costs	23 467	27 307	37 696	42 904	56 785	56 785	56 656	61 305	66 668
Remuneration of councillors	7 919	8 439	8 861	8 849	-	-	10 491	10 748	10 748
Depreciation & asset impairment	4 632	6 333	7 962	-	1 800	1 800	2 000	2 100	2 205
Finance charges	310	332	1 119	-	153	153	530	852	888
Materials and bulk purchases	-	-	-	-	3 180	3 180	2 729	3 184	3 285
Transfers and grants	5 810	11 565	10 823	-	1 210	1 210	610	1 695	1 846
Other expenditure	54 329	66 289	77 503	68 247	69 951	69 951	70 250	73 370	79 383
Total Expenditure	96 467	120 266	143 965	120 000	133 078	133 078	143 266	153 255	165 022
Surplus/(Deficit)	8 471	(4 889)	2 313	16 377	4 930	4 930	4 261	7 432	8 248
Transfers recognised - capital	37 617	40 372	24 049	43 623	31 292	31 292	24 473	24 913	26 130
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	46 088	35 484	26 362	60 000	36 222	36 222	28 734	32 344	34 377
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46 088	35 484	26 362	60 000	36 222	36 222	28 734	32 344	34 377
Capital expenditure & funds sources									
Capital expenditure	50 213	49 292	55 588	60 000	60 000	60 000	28 734	32 344	34 377
Transfers recognised - capital	37 617	40 372	24 049	43 623	43 623	43 623	24 473	24 913	26 130
Public contributions & donations	-	-	13 834	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12 596	8 920	17 705	16 377	16 377	16 377	4 261	7 432	8 248
Total sources of capital funds	50 213	49 292	55 588	60 000	60 000	60 000	28 734	32 344	34 377
Financial position									
Total current assets	15 440	14 193	12 906	18 000	8 000	8 000	11 437	8 750	8 500
Total non current assets	141 001	183 960	231 586	95 320	267 807	267 807	296 541	328 614	362 992
Total current liabilities	25 397	32 007	43 396	9 500	9 500	9 500	5 560	3 469	3 883
Total non current liabilities	3 361	2 979	11 564	-	-	-	5 877	5 281	4 617
Community wealth/Equity	127 683	163 167	189 531	103 820	266 307	266 307	296 541	328 614	362 992
Cash flows									
Net cash from (used) operating	53 101	46 610	43 157	16 377	38 287	38 287	31 484	35 232	37 409
Net cash from (used) investing	(46 312)	(48 471)	(41 754)	(16 377)	(36 222)	(36 222)	(28 734)	(32 344)	(34 377)
Net cash from (used) financing	(3 756)	(1 117)	-	-	(1 800)	(1 800)	(692)	(370)	(334)
Cash/cash equivalents at the year end	3 188	211	1 614	2 354	1 879	1 879	3 937	6 454	9 152
Cash backing/surplus reconciliation									
Cash and investments available	3 188	211	1 614	11 500	1 500	1 500	3 937	1 800	1 500
Application of cash and investments	19 804	29 875	38 791	3 000	3 251	3 251	(1 698)	(3 325)	(2 960)
Balance - surplus (shortfall)	(16 615)	(29 664)	(37 177)	8 500	(1 751)	(1 751)	5 635	5 125	4 460
Asset management									
Asset register summary (WDV)	140 957	183 949	231 586	41 623	291 585	291 585	28 734	32 344	34 377
Depreciation & asset impairment	4 632	6 333	7 962	-	1 800	1 800	2 000	2 100	2 205
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	1 190	5 154	3 821	8 600	8 600	8 600	6 900	7 244	10 197
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	3 909	4 113	-	-	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	2 480	2 480	2 480
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: uMhlathuze(KZN282) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	336 507	371 074	400 906	452 872	445 589	445 589	474 453	501 849	531 960
Service charges	1 675 070	1 717 693	2 003 818	2 012 880	1 877 326	1 877 326	2 097 369	2 218 926	2 375 678
Investment revenue	27 558	32 411	60 875	41 942	52 001	52 001	55 000	58 000	60 000
Transfers recognised - operational	245 789	270 170	279 992	326 359	328 710	328 710	356 638	386 385	426 009
Other own revenue	237 670	105 302	154 422	61 387	111 529	111 529	71 413	75 473	79 981
Total Revenue (excluding capital transfers and contributions)	2 522 595	2 496 650	2 900 012	2 895 441	2 815 155	2 815 155	3 054 874	3 240 633	3 473 628
Employee costs	533 157	592 773	644 025	728 269	716 066	716 066	812 123	881 891	964 278
Remuneration of councillors	22 622	23 891	25 542	29 147	29 533	29 533	31 881	34 273	36 845
Depreciation & asset impairment	339 935	351 346	352 389	376 848	376 848	376 848	376 066	408 532	446 488
Finance charges	71 171	58 694	68 940	73 401	73 639	73 639	67 884	70 846	79 421
Materials and bulk purchases	1 232 744	1 190 423	1 372 629	1 235 291	1 036 339	1 036 339	1 115 178	1 163 053	1 228 789
Transfers and grants	4 358	18 149	9 319	11 729	12 161	12 161	12 534	13 286	14 016
Other expenditure	384 785	364 188	361 342	428 059	633 664	633 664	600 831	636 110	672 460
Total Expenditure	2 588 772	2 599 463	2 834 188	2 882 744	2 878 250	2 878 250	3 016 497	3 207 989	3 442 297
Surplus/(Deficit)	(66 177)	(102 814)	65 824	12 697	(63 095)	(63 095)	38 377	32 644	31 331
Transfers recognised - capital	215 423	227 079	147 411	147 305	151 739	151 739	129 224	165 728	176 733
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	149 246	124 265	213 235	160 002	88 644	88 644	167 601	198 372	208 063
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	149 246	124 265	213 235	160 002	88 644	88 644	167 601	198 372	208 063
Capital expenditure & funds sources									
Capital expenditure	454 373	393 781	507 910	521 255	570 505	570 505	525 161	531 999	550 712
Transfers recognised - capital	211 796	222 339	141 286	137 805	147 739	147 739	129 224	165 728	176 733
Public contributions & donations	13 018	4 740	1 924	-	1 058	1 058	-	-	-
Borrowing	147 302	94 636	204 962	100 000	109 969	109 969	310 000	-	310 000
Internally generated funds	82 257	72 066	159 738	283 450	311 740	311 740	85 937	366 271	63 979
Total sources of capital funds	454 373	393 781	507 910	521 255	570 505	570 505	525 161	531 999	550 712
Financial position									
Total current assets	807 887	979 546	1 297 323	954 342	1 012 330	1 012 330	1 208 976	1 251 647	1 638 778
Total non current assets	4 952 097	4 992 812	5 389 214	5 377 878	5 427 664	5 427 664	5 731 941	5 855 410	5 959 635
Total current liabilities	582 411	732 999	852 781	609 061	608 547	608 547	657 177	669 010	705 310
Total non current liabilities	769 811	689 374	872 144	695 882	793 014	793 014	946 204	885 131	1 118 314
Community wealth/Equity	4 407 762	4 549 985	4 961 612	5 027 277	5 038 433	5 038 433	5 337 536	5 552 915	5 774 789
Cash flows									
Net cash from (used) operating	575 523	435 791	470 138	493 905	460 736	460 736	543 235	599 118	646 458
Net cash from (used) investing	(433 782)	(309 768)	(504 538)	(499 283)	(520 980)	(520 980)	(525 179)	(530 976)	(547 751)
Net cash from (used) financing	(124 613)	(85 254)	287 110	(58 864)	(148 777)	(148 777)	153 856	(84 326)	225 308
Cash/cash equivalents at the year end	421 638	462 406	715 116	527 936	510 768	510 768	638 788	622 604	946 619
Cash backing/surplus reconciliation									
Cash and investments available	421 638	462 406	715 116	436 304	499 248	499 248	638 788	622 604	946 619
Application of cash and investments	143 343	192 738	120 052	329 984	284 716	284 716	458 125	72 610	406 768
Balance - surplus (shortfall)	278 294	269 668	595 064	106 320	214 532	214 532	180 663	549 995	539 851
Asset management									
Asset register summary (WDV)	5 053 202	4 451 932	5 445 222	5 377 840	5 638 878	5 638 878	5 731 918	5 847 535	5 943 516
Depreciation & asset impairment	339 935	351 346	352 389	376 848	376 848	376 848	376 066	408 532	446 488
Renewal of Existing Assets	372 190	70 327	26 872	179 266	183 518	183 518	168 369	197 681	217 260
Repairs and Maintenance	132 082	142 611	379 822	534 296	535 142	535 142	608 208	648 083	690 742
Free services									
Cost of Free Basic Services provided	86 027	106 764	105 749	139 456	131 695	131 695	173 350	182 018	191 119
Revenue cost of free services provided	35 682	5 976	10 527	187 932	185 153	185 153	200 855	210 897	221 442
Households below minimum service level									
Water:	-	-	-	400	-	-	-	-	-
Sanitation/sewerage:	-	-	-	4 938	-	-	-	-	-
Energy:	226	221	132	510	120	120	100	100	100
Refuse:	-	-	-	16 609	-	-	-	-	-

Kwazulu-Natal: uMlalazi(KZN284) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	33 816	48 690	50 300	55 554	54 550	54 550	52 040	59 760	63 051
Service charges	63 115	67 635	72 382	68 871	71 819	71 819	75 348	79 351	84 058
Investment revenue	4 146	6 467	5 567	6 899	7 399	7 399	7 791	8 212	8 663
Transfers recognised - operational	127 949	135 560	148 703	164 648	164 159	164 159	172 281	186 336	196 554
Other own revenue	39 045	145 632	44 181	45 570	45 570	45 570	52 741	56 007	59 479
Total Revenue (excluding capital transfers and contributions)	268 071	403 985	321 132	341 541	343 496	343 496	360 201	389 667	411 804
Employee costs	68 005	78 958	99 407	113 956	107 382	107 382	121 725	130 245	139 362
Remuneration of councillors	15 921	17 443	17 632	20 115	20 529	20 529	21 658	23 065	24 565
Depreciation & asset impairment	34 200	39 990	41 264	43 708	45 928	45 928	47 306	48 725	50 187
Finance charges	618	577	537	567	567	567	343	362	381
Materials and bulk purchases	39 425	43 727	45 759	59 587	57 939	57 939	61 042	64 116	67 362
Transfers and grants	-	3 865	4 574	3 891	4 145	4 145	3 901	4 151	5 156
Other expenditure	125 347	156 646	157 001	143 016	152 813	152 813	150 375	159 990	165 710
Total Expenditure	283 515	341 206	366 174	384 840	389 302	389 302	406 349	430 655	452 723
Surplus/(Deficit)	(15 444)	62 778	(45 042)	(43 299)	(45 806)	(45 806)	(46 148)	(40 988)	(40 918)
Transfers recognised - capital	49 118	65 674	57 024	50 448	52 150	52 150	59 648	51 870	56 129
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	33 674	128 453	11 982	7 150	6 344	6 344	13 500	10 881	15 211
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	33 674	128 453	11 982	7 150	6 344	6 344	13 500	10 881	15 211
Capital expenditure & funds sources									
Capital expenditure	58 806	68 502	75 017	50 448	50 448	50 448	74 043	60 280	64 129
Transfers recognised - capital	58 806	68 502	75 017	50 448	50 448	50 448	64 043	53 280	56 129
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	10 000	7 000	8 000
Total sources of capital funds	58 806	68 502	75 017	50 448	50 448	50 448	74 043	60 280	64 129
Financial position									
Total current assets	106 146	148 140	112 512	89 634	84 596	84 596	62 461	73 041	78 301
Total non current assets	678 633	807 792	833 603	863 102	876 106	876 106	924 599	942 646	980 873
Total current liabilities	49 982	80 369	54 883	41 759	54 564	54 564	53 496	58 843	66 163
Total non current liabilities	20 747	19 789	21 678	19 807	19 935	19 935	19 812	19 669	19 826
Community wealth/Equity	714 050	855 773	869 554	891 170	886 203	886 203	913 752	937 175	973 185
Cash flows									
Net cash from (used) operating	66 212	100 864	48 501	46 944	23 943	23 943	50 995	58 273	87 408
Net cash from (used) investing	(58 806)	(67 495)	(74 622)	(50 240)	(50 240)	(50 240)	(72 543)	(58 280)	(61 629)
Net cash from (used) financing	120	35	(206)	(288)	(288)	(288)	(349)	(347)	(357)
Cash/cash equivalents at the year end	79 034	112 439	86 112	70 305	59 527	59 527	37 630	37 277	62 698
Cash backing/surplus reconciliation									
Cash and investments available	79 035	112 440	86 124	70 306	77 028	77 028	37 631	37 278	62 699
Application of cash and investments	29 603	67 252	38 151	33 746	54 739	54 739	34 257	30 236	56 188
Balance - surplus (shortfall)	49 433	45 187	47 973	36 560	22 289	22 289	3 374	7 042	6 511
Asset management									
Asset register summary (WDV)	667 666	806 418	832 226	861 645	861 645	861 645	910 527	918 269	934 483
Depreciation & asset impairment	34 200	39 990	41 264	43 708	45 928	45 928	47 306	48 725	50 187
Renewal of Existing Assets	1 675	50 317	-	21 260	21 260	21 260	14 720	31 835	29 991
Repairs and Maintenance	-	21 348	20 388	-	-	-	24 992	26 636	28 402
Free services									
Cost of Free Basic Services provided	3 390	3 397	4 355	4 521	4 521	4 521	3 175	3 349	3 534
Revenue cost of free services provided	15 461	28 002	31 535	37 149	35 147	35 147	35 536	32 550	34 338
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	726	730	743	787	787	787	835	850	870
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	8 040	10 451	10 835	13 165	13 165	13 165	13 850	14 833	15 649
Service charges	20 577	20 522	19 890	23 538	23 539	23 539	27 314	28 804	30 388
Investment revenue	2 901	3 284	2 176	3 335	3 335	3 335	1 200	1 266	1 336
Transfers recognised - operational	37 767	44 680	71 384	76 584	79 370	79 370	76 672	81 490	86 871
Other own revenue	25 869	28 007	37 751	27 891	27 890	27 890	9 185	9 639	10 169
Total Revenue (excluding capital transfers and contributions)	95 155	106 944	142 036	144 513	147 299	147 299	128 221	136 031	144 412
Employee costs	23 722	24 982	33 195	46 818	44 516	44 516	48 580	50 658	52 852
Remuneration of councillors	2 944	3 168	6 441	8 131	7 674	7 674	7 886	7 984	8 089
Depreciation & asset impairment	4 693	5 808	14 437	5 809	5 809	5 809	5 252	5 527	5 817
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	20 960	19 079	20 223	29 637	25 751	25 751	25 752	27 484	28 973
Transfers and grants	-	-	-	580	-	-	-	-	-
Other expenditure	33 051	54 495	80 674	30 960	42 055	42 055	37 130	37 795	38 731
Total Expenditure	85 369	107 533	154 969	121 935	125 805	125 805	124 600	129 449	134 463
Surplus/(Deficit)	9 785	(589)	(12 934)	22 578	21 494	21 494	3 620	6 583	9 949
Transfers recognised - capital	15 492	21 022	37 399	26 278	26 278	26 278	32 749	34 033	25 820
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	25 277	20 433	24 465	48 856	47 772	47 772	36 369	40 616	35 769
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	25 277	20 433	24 465	48 856	47 772	47 772	36 369	40 616	35 769
Capital expenditure & funds sources									
Capital expenditure	21 182	33 628	69 496	39 683	49 423	49 423	36 339	38 072	29 451
Transfers recognised - capital	21 182	29 598	38 959	26 278	26 278	26 278	32 749	34 033	25 820
Public contributions & donations	-	756	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	3 273	30 537	13 405	23 145	23 145	3 590	4 039	3 631
Total sources of capital funds	21 182	33 628	69 496	39 683	49 423	49 423	36 339	38 072	29 451
Financial position									
Total current assets	69 181	67 309	57 293	57 638	57 638	57 638	57 293	57 293	57 293
Total non current assets	164 519	192 735	286 456	192 735	192 735	192 735	286 456	286 456	286 456
Total current liabilities	6 558	10 203	14 553	10 203	10 203	10 203	14 553	14 553	14 553
Total non current liabilities	4 946	7 212	7 379	7 212	7 212	7 212	7 379	7 379	7 379
Community wealth/Equity	222 196	242 629	321 817	232 958	232 958	232 958	321 817	321 817	321 817
Cash flows									
Net cash from (used) operating	24 304	26 839	43 418	31 696	31 696	31 696	37 287	33 757	28 652
Net cash from (used) investing	(21 182)	(33 628)	(59 891)	(26 278)	(26 278)	(26 278)	(27 839)	(33 062)	(23 451)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	49 259	42 470	25 997	25 484	25 484	25 484	2 897	3 591	8 792
Cash backing/surplus reconciliation									
Cash and investments available	49 259	42 470	25 997	32 799	32 799	32 799	25 997	25 997	25 997
Application of cash and investments	(2 621)	13 160	(3 587)	(6 187)	(6 187)	(6 187)	(17 424)	(12 364)	(12 884)
Balance - surplus (shortfall)	51 880	29 310	29 584	38 986	38 986	38 986	43 421	38 362	38 881
Asset management									
Asset register summary (WDV)	139 083	192 739	286 455	192 536	202 276	202 276	286 455	286 455	286 455
Depreciation & asset impairment	4 693	5 808	14 437	5 809	5 809	5 809	5 252	5 527	5 817
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	7 776	8 494	-	-	-	3 243	3 352	3 466
Free services									
Cost of Free Basic Services provided	-	-	-	1 440	1 440	1 440	-	-	-
Revenue cost of free services provided	-	-	-	1 422	1 422	1 422	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	393	393	393	393	393	393	393	432	476
Refuse:	12 767	12 767	12 767	7 160	12 767	12 767	12 767	14 044	15 448

Kwazulu-Natal: Nkandla(KZN286) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	11 125	12 818	18 835	18 338	32 656	32 656	21 002	22 052	23 152
Service charges	8 549	7 964	9 329	17 667	1 349	1 349	15 726	16 277	16 918
Investment revenue	989	2 077	664	2 400	1 200	1 200	900	948	998
Transfers recognised - operational	70 651	86 872	85 422	88 846	88 846	88 846	96 395	102 724	109 769
Other own revenue	2 864	7 539	4 057	3 632	3 833	3 833	2 632	2 500	2 325
Total Revenue (excluding capital transfers and contributions)	94 178	117 270	118 306	130 883	127 884	127 884	136 655	144 501	153 162
Employee costs	31 018	37 328	40 337	41 841	41 841	41 841	43 052	45 851	48 717
Remuneration of councillors	7 488	7 896	8 045	9 071	9 621	9 621	10 199	10 811	11 459
Depreciation & asset impairment	6 992	9 066	11 831	6 500	9 000	9 000	13 000	13 500	14 000
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	10 999	9 380	12 721	18 963	18 963	18 963	20 500	21 239	22 049
Transfers and grants	-	-	-	819	819	819	1 500	1 600	1 700
Other expenditure	45 130	62 698	70 612	45 593	70 762	70 762	51 135	52 521	53 207
Total Expenditure	101 627	126 366	143 546	122 788	151 006	151 006	139 386	145 522	151 132
Surplus/(Deficit)	(7 448)	(9 096)	(25 240)	8 096	(23 122)	(23 122)	(2 731)	(1 021)	2 030
Transfers recognised - capital	35 582	57 187	39 796	23 170	-	-	49 945	48 434	43 911
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	28 134	48 091	14 556	31 266	(23 122)	(23 122)	47 214	47 413	45 941
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	28 134	48 091	14 556	31 266	(23 122)	(23 122)	47 214	47 413	45 941
Capital expenditure & funds sources									
Capital expenditure	39 721	68 346	41 705	33 714	27 714	27 714	56 200	48 434	43 911
Transfers recognised - capital	39 721	68 346	41 705	23 170	27 714	27 714	49 945	48 434	43 911
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	10 544	-	-	6 255	-	-
Total sources of capital funds	39 721	68 346	41 705	33 714	27 714	27 714	56 200	48 434	43 911
Financial position									
Total current assets	19 915	23 369	13 330	36 818	36 818	36 818	28 071	34 322	41 917
Total non current assets	274 039	328 676	350 754	359 369	359 369	359 369	381 318	390 202	399 663
Total current liabilities	24 895	32 901	29 926	28 774	28 774	28 774	15 980	14 190	12 760
Total non current liabilities	5 789	6 195	6 653	7 058	7 058	7 058	6 717	7 073	7 448
Community wealth/Equity	263 270	312 950	327 505	360 355	360 355	360 355	386 692	403 261	421 372
Cash flows									
Net cash from (used) operating	50 010	63 015	36 832	34 140	23 633	23 633	53 125	53 072	50 431
Net cash from (used) investing	(42 278)	(67 584)	(40 507)	(33 713)	-	-	(50 300)	(42 334)	(37 411)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	9 051	4 482	807	9 145	32 351	32 351	3 632	14 370	27 390
Cash backing/surplus reconciliation									
Cash and investments available	9 051	4 482	807	8 718	8 718	8 718	3 632	14 370	27 390
Application of cash and investments	15 885	25 849	19 058	2 057	10 272	10 272	(11 447)	(9 544)	(6 618)
Balance - surplus (shortfall)	(6 834)	(21 367)	(18 251)	6 661	(1 554)	(1 554)	15 079	23 914	34 008
Asset management									
Asset register summary (WDV)	279 059	284 972	350 754	362 190	767 878	767 878	381 318	390 202	399 663
Depreciation & asset impairment	6 992	9 066	11 831	6 500	9 000	9 000	13 000	13 500	14 000
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	2 928	4 419	-	-	-	8 500	8 603	8 743
Free services									
Cost of Free Basic Services provided	-	-	-	-	1 782	1 782	-	2	2
Revenue cost of free services provided	-	-	-	4 531	2 734	2 734	3 589	3 769	3 958
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	8 000	-	-	-	-	-
Refuse:	-	-	-	22 932	-	-	-	-	-

Kwazulu-Natal: King Cetshwayo(DC28) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	53 826	62 958	64 841	85 624	77 346	77 346	86 260	91 436	96 922
Investment revenue	37 046	38 871	45 649	37 834	42 034	42 034	44 308	46 966	49 784
Transfers recognised - operational	469 387	573 410	467 500	523 525	600 279	600 279	534 175	528 574	589 034
Other own revenue	15 143	23 029	12 071	35 092	39 301	39 301	33 458	32 924	35 738
Total Revenue (excluding capital transfers and contributions)	575 402	698 268	590 061	682 074	758 959	758 959	698 201	699 900	771 478
Employee costs	132 210	152 435	168 272	234 731	217 328	217 328	253 904	268 854	284 878
Remuneration of councillors	9 395	10 095	9 986	12 873	12 003	12 003	13 490	14 249	15 085
Depreciation & asset impairment	48 915	50 756	62 353	86 511	86 511	86 511	93 158	98 721	104 618
Finance charges	12 672	11 252	9 125	6 432	6 432	6 432	5 322	10 130	9 194
Materials and bulk purchases	39 224	49 535	55 622	68 730	63 587	63 587	61 293	65 797	69 759
Transfers and grants	7 181	30 110	10 635	4 588	4 934	4 934	2 910	3 498	4 125
Other expenditure	383 584	418 123	375 665	362 328	507 192	507 192	406 356	322 646	371 504
Total Expenditure	633 181	722 305	691 658	776 195	897 989	897 989	836 433	783 895	859 163
Surplus/(Deficit)	(57 779)	(24 037)	(101 597)	(94 121)	(139 029)	(139 029)	(138 232)	(83 996)	(87 685)
Transfers recognised - capital	229 446	362 829	398 564	289 758	233 271	233 271	315 258	325 177	381 710
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	171 667	338 792	296 968	195 637	94 242	94 242	177 026	241 181	294 025
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	171 667	338 792	296 968	195 637	94 242	94 242	177 026	241 181	294 025
Capital expenditure & funds sources									
Capital expenditure	233 422	392 037	371 299	327 418	274 533	274 533	324 513	376 487	396 510
Transfers recognised - capital	218 664	358 309	343 076	289 758	233 271	233 271	315 258	325 177	389 260
Public contributions & donations	-	189	-	-	-	-	-	-	-
Borrowing	8 766	1 807	-	-	-	-	-	46 390	-
Internally generated funds	5 993	31 733	28 223	37 660	41 262	41 262	9 255	4 920	7 250
Total sources of capital funds	233 422	392 037	371 299	327 418	274 533	274 533	324 513	376 487	396 510
Financial position									
Total current assets	588 839	591 361	621 509	450 254	450 254	450 254	450 374	527 043	542 688
Total non current assets	1 545 543	1 867 325	2 162 137	2 604 855	2 553 804	2 553 804	2 704 495	2 946 655	3 155 436
Total current liabilities	245 903	237 428	269 470	126 760	126 762	126 762	148 352	153 470	167 285
Total non current liabilities	154 834	148 820	144 839	151 532	151 532	151 532	155 303	203 156	207 174
Community wealth/Equity	1 733 646	2 072 438	2 369 337	2 776 817	2 725 765	2 725 765	2 851 213	3 117 072	3 323 666
Cash flows									
Net cash from (used) operating	114 463	350 360	393 953	275 384	271 452	271 452	273 012	315 747	402 936
Net cash from (used) investing	(197 972)	(347 024)	(300 164)	(319 880)	(352 268)	(352 268)	(315 258)	(325 177)	(381 710)
Net cash from (used) financing	(6 938)	(9 088)	(12 989)	(9 558)	(9 558)	(9 558)	(5 928)	(6 670)	(7 529)
Cash/cash equivalents at the year end	428 309	422 557	503 357	249 372	412 982	412 982	361 164	345 064	358 761
Cash backing/surplus reconciliation									
Cash and investments available	428 309	422 557	509 560	384 279	384 279	384 279	409 072	483 036	495 602
Application of cash and investments	279 340	194 211	161 262	361 090	183 465	183 465	218 818	239 563	254 107
Balance - surplus (shortfall)	148 969	228 346	348 298	23 189	200 814	200 814	190 255	243 473	241 495
Asset management									
Asset register summary (WDV)	1 525 459	1 852 660	2 155 712	2 605 993	2 643 336	2 643 336	2 706 465	2 946 569	3 165 575
Depreciation & asset impairment	48 915	50 756	62 353	86 511	86 511	86 511	93 158	98 721	104 618
Renewal of Existing Assets	-	-	-	82 750	18 763	18 763	2 100	-	10 000
Repairs and Maintenance	76 820	-	-	68 249	149 922	149 922	140 302	84 352	91 697
Free services									
Cost of Free Basic Services provided	4 791	6 009	5 573	207	2 796	2 796	2 824	2 989	3 163
Revenue cost of free services provided	-	-	-	5 629	-	-	-	-	-
Households below minimum service level									
Water:	45 546	46 001	46 921	66 437	65 779	65 779	66 437	67 102	67 773
Sanitation/sewerage:	27 522	27 797	28 353	50 441	49 942	49 942	50 441	50 946	51 455
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Mandeni(KZN291) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	39 532	37 174	40 422	30 789	30 789	30 789	47 732	50 056	52 475
Service charges	18 253	19 525	21 150	25 665	27 484	27 484	28 787	37 842	43 982
Investment revenue	3 306	3 627	2 961	3 000	3 000	3 000	2 900	3 057	3 225
Transfers recognised - operational	104 910	132 485	181 232	152 744	156 797	156 797	161 481	179 910	192 602
Other own revenue	10 731	18 288	33 701	6 507	6 438	6 438	6 999	7 377	7 783
Total Revenue (excluding capital transfers and contributions)	176 732	211 098	279 465	218 704	224 507	224 507	247 900	278 241	300 067
Employee costs	64 493	70 231	72 754	72 961	72 961	72 961	84 108	88 650	93 526
Remuneration of councillors	9 644	10 159	10 990	13 700	13 700	13 700	13 442	14 481	15 278
Depreciation & asset impairment	21 457	28 498	24 278	23 000	25 764	25 764	29 097	35 669	39 630
Finance charges	-	-	-	2 150	1 900	1 900	920	1 319	1 392
Materials and bulk purchases	19 875	22 990	21 514	32 884	33 905	33 905	50 401	53 994	59 676
Transfers and grants	12 291	12 129	15 696	10 650	13 199	13 199	8 329	10 626	8 716
Other expenditure	80 851	73 782	102 217	63 359	63 078	63 078	61 603	73 502	81 849
Total Expenditure	208 611	217 788	247 450	218 704	224 507	224 507	247 900	278 241	300 067
Surplus/(Deficit)	(31 879)	(6 690)	32 015	0	(0)	(0)	0	-	-
Transfers recognised - capital	50 533	39 586	-	45 321	51 721	51 721	45 373	35 369	37 202
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	18 654	32 897	32 015	45 321	51 721	51 721	45 373	35 369	37 202
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	18 654	32 897	32 015	45 321	51 721	51 721	45 373	35 369	37 202
Capital expenditure & funds sources									
Capital expenditure	47 040	49 713	79 223	57 721	51 721	51 721	56 547	37 369	37 202
Transfers recognised - capital	40 904	43 587	73 097	45 321	45 321	45 321	38 992	35 369	37 202
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 137	6 126	6 126	12 400	6 400	6 400	17 555	2 000	-
Total sources of capital funds	47 040	49 713	79 223	57 721	51 721	51 721	56 547	37 369	37 202
Financial position									
Total current assets	66 565	74 969	61 368	74 865	91 504	91 504	82 370	90 873	99 850
Total non current assets	355 535	386 589	443 409	457 640	458 909	458 909	490 862	505 867	524 914
Total current liabilities	26 440	29 026	37 642	33 487	39 435	39 435	84 323	39 725	20 442
Total non current liabilities	15 479	19 379	21 882	19 150	20 404	20 404	20 520	28 500	38 500
Community wealth/Equity	380 182	413 154	445 253	479 868	490 574	490 574	468 388	528 515	565 822
Cash flows									
Net cash from (used) operating	37 932	57 640	68 666	52 319	56 521	56 521	52 556	46 232	49 593
Net cash from (used) investing	(69 677)	(59 552)	(81 258)	(57 721)	(51 721)	(51 721)	(56 547)	(38 939)	(37 202)
Net cash from (used) financing	(103)	604	-	(2 795)	(346)	(346)	(2 666)	-	-
Cash/cash equivalents at the year end	29 057	27 749	15 157	6 547	19 611	19 611	13 117	20 410	32 801
Cash backing/surplus reconciliation									
Cash and investments available	29 057	27 749	26 164	6 547	6 547	6 547	9 459	7 546	7 961
Application of cash and investments	11 409	3 050	30 875	(19 697)	(11 724)	(11 724)	(2 232)	(8 813)	(3 893)
Balance - surplus (shortfall)	17 649	24 699	(4 710)	26 244	18 271	18 271	11 692	16 359	11 855
Asset management									
Asset register summary (WDV)	433 630	493 122	459 145	391 444	77 485	77 485	506 332	519 957	654 426
Depreciation & asset impairment	21 457	28 498	24 278	23 000	25 764	25 764	29 097	35 669	39 630
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	-	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	505	533	562
Revenue cost of free services provided	15	15	15	1 642	1 642	1 642	15 873	16 729	17 648
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	472	472	472	472	472	472	300	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: KwaDukuza(KZN292) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	284 435	312 498	346 902	403 343	399 023	399 023	430 791	454 054	479 026
Service charges	597 883	679 429	743 612	787 571	768 032	768 032	804 941	848 408	895 071
Investment revenue	30 491	30 410	32 512	23 628	27 013	27 013	23 005	24 247	25 581
Transfers recognised - operational	119 744	121 813	130 511	148 452	146 829	146 829	166 667	182 367	206 506
Other own revenue	113 656	93 625	119 839	92 681	88 007	88 007	100 109	105 514	111 318
Total Revenue (excluding capital transfers and contributions)	1 146 208	1 237 774	1 373 376	1 455 675	1 428 903	1 428 903	1 525 513	1 614 590	1 717 502
Employee costs	251 404	282 807	320 464	359 321	344 828	344 828	376 583	396 918	418 749
Remuneration of councillors	17 612	18 544	18 910	23 146	23 146	23 146	23 182	24 434	25 778
Depreciation & asset impairment	59 778	69 596	63 434	82 499	82 499	82 499	85 000	89 590	94 517
Finance charges	19 848	24 880	24 515	28 477	26 352	26 352	23 786	27 799	24 881
Materials and bulk purchases	481 547	551 977	621 371	612 080	631 841	631 841	671 457	707 716	746 640
Transfers and grants	20 752	6 100	26 504	46 746	750	750	300	316	334
Other expenditure	230 157	258 613	221 046	301 315	316 551	316 551	344 459	367 017	405 760
Total Expenditure	1 081 097	1 212 518	1 296 244	1 453 584	1 425 968	1 425 968	1 524 768	1 613 791	1 716 658
Surplus/(Deficit)	65 110	25 256	77 132	2 091	2 935	2 935	745	799	843
Transfers recognised - capital	73 995	90 706	81 469	81 315	99 019	99 019	71 253	65 100	66 776
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	139 105	115 962	158 601	83 406	101 955	101 955	71 998	65 899	67 619
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	139 105	115 962	158 601	83 406	101 955	101 955	71 998	65 899	67 619
Capital expenditure & funds sources									
Capital expenditure	245 561	319 247	268 375	230 844	217 762	217 762	344 762	273 263	136 976
Transfers recognised - capital	39 685	87 043	82 412	59 934	42 772	42 772	76 093	65 100	66 776
Public contributions & donations	15 195	3 663	2 874	21 381	-	-	-	-	-
Borrowing	74 739	-	-	12 186	2 186	2 186	77 186	40 000	-
Internally generated funds	115 942	228 541	183 089	137 343	172 804	172 804	191 483	168 163	70 200
Total sources of capital funds	245 561	319 247	268 375	230 844	217 762	217 762	344 762	273 263	136 976
Financial position									
Total current assets	668 831	614 479	582 815	470 477	560 931	560 931	590 364	539 162	605 969
Total non current assets	1 600 878	1 838 776	2 035 114	2 205 299	2 170 323	2 170 323	2 355 716	2 539 625	2 581 920
Total current liabilities	259 019	285 771	292 582	290 621	310 872	310 872	328 111	337 747	355 137
Total non current liabilities	298 897	345 494	344 755	370 826	357 015	357 015	458 585	515 757	539 850
Community wealth/Equity	1 711 794	1 821 990	1 980 591	2 014 329	2 063 366	2 063 366	2 159 384	2 225 283	2 292 902
Cash flows									
Net cash from (used) operating	162 565	195 525	203 831	196 436	80 004	80 004	88 511	79 655	96 496
Net cash from (used) investing	(230 301)	(405 688)	(83 054)	(230 790)	(154 208)	(154 208)	(242 208)	(133 499)	(38 813)
Net cash from (used) financing	65 756	32 679	(13 509)	2 187	(6 028)	(6 028)	65 350	25 732	(15 529)
Cash/cash equivalents at the year end	540 391	162 941	270 209	320 296	189 977	189 977	191 666	163 554	205 709
Cash backing/surplus reconciliation									
Cash and investments available	540 391	456 317	391 670	320 296	332 288	332 288	333 126	313 015	385 170
Application of cash and investments	105 286	82 413	71 340	94 403	51 172	51 172	35 952	55 547	75 066
Balance - surplus (shortfall)	435 105	373 904	320 330	225 893	281 116	281 116	297 174	257 468	310 104
Asset management									
Asset register summary (WDV)	1 658 025	1 837 693	2 034 345	2 204 429	2 169 608	2 169 608	2 355 055	2 538 728	2 581 186
Depreciation & asset impairment	59 778	69 596	63 434	82 499	82 499	82 499	85 000	89 590	94 517
Renewal of Existing Assets	36 593	37 726	60 084	69 486	69 405	69 405	66 457	64 700	54 376
Repairs and Maintenance	78 868	63 326	68 820	100 399	81 074	81 074	107 883	113 709	119 963
Free services									
Cost of Free Basic Services provided	24	25	28 362	47	-	-	66 861	71 204	75 871
Revenue cost of free services provided	44 200	73 533	2 734	70 037	73 064	73 064	94 076	99 176	104 648
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	15 069	15 747	-	-	17 869	18 227	18 591
Refuse:	-	-	-	30 953	-	-	-	-	-

Kwazulu-Natal: Ndwedwe(KZN293) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	5 871	9 289	9 041	10 151	10 151	10 151	15 731	14 440	15 017
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	5 471	7 887	9 790	8 500	8 500	8 500	12 500	12 500	13 500
Transfers recognised - operational	85 553	104 943	104 844	123 236	123 236	123 236	134 412	148 256	159 410
Other own revenue	3 241	1 053	1 433	1 170	1 170	1 170	1 332	1 471	1 613
Total Revenue (excluding capital transfers and contributions)	100 136	123 172	125 108	143 057	143 057	143 057	163 975	176 666	189 540
Employee costs	28 384	31 509	32 507	53 203	53 203	53 203	62 307	67 298	73 113
Remuneration of councillors	9 646	11 361	11 828	10 177	10 177	10 177	14 324	15 470	16 863
Depreciation & asset impairment	12 528	16 348	15 743	19 000	19 000	19 000	20 000	21 080	22 239
Finance charges	210	-	-	-	-	-	-	-	-
Materials and bulk purchases	3 366	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	13 000	6 400	8 000
Other expenditure	36 835	44 906	69 186	60 177	60 177	60 177	81 940	86 953	92 589
Total Expenditure	90 968	104 124	129 263	142 557	142 557	142 557	191 571	197 201	212 804
Surplus/(Deficit)	9 168	19 048	(4 155)	501	501	501	(27 596)	(20 534)	(23 264)
Transfers recognised - capital	75 401	52 685	38 814	55 275	55 275	55 275	29 267	29 809	31 306
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	84 569	71 733	34 659	55 776	55 776	55 776	1 671	9 275	8 042
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	84 569	71 733	34 659	55 776	55 776	55 776	1 671	9 275	8 042
Capital expenditure & funds sources									
Capital expenditure	66 038	45 565	42 439	108 395	108 395	108 395	71 491	46 785	49 290
Transfers recognised - capital	42 912	42 742	23 240	55 275	55 275	55 275	29 267	29 809	31 306
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	23 126	2 823	19 199	53 120	53 120	53 120	42 224	16 976	17 984
Total sources of capital funds	66 038	45 565	42 439	108 395	108 395	108 395	71 491	46 785	49 290
Financial position									
Total current assets	84 165	120 627	121 691	187 993	187 993	187 993	121 691	128 263	135 317
Total non current assets	219 754	217 902	243 368	254 467	254 467	254 467	243 368	256 510	270 618
Total current liabilities	32 008	29 572	21 494	37 686	37 686	37 686	21 495	22 656	23 901
Total non current liabilities	926	1 142	1 091	1 203	1 203	1 203	1 091	1 150	1 214
Community wealth/Equity	270 985	307 814	342 474	403 571	403 571	403 571	342 473	360 967	380 820
Cash flows									
Net cash from (used) operating	85 488	37 278	45 641	50 907	50 907	50 907	24 636	38 291	47 993
Net cash from (used) investing	(66 038)	(4 565)	(42 439)	(93 395)	(93 395)	(93 395)	(71 491)	(46 785)	(49 291)
Net cash from (used) financing	(267)	-	(850)	-	-	-	-	-	-
Cash/cash equivalents at the year end	76 667	109 380	111 731	66 892	66 892	66 892	64 876	56 382	55 084
Cash backing/surplus reconciliation									
Cash and investments available	76 667	109 380	111 731	162 833	162 833	162 833	111 731	117 765	124 242
Application of cash and investments	23 872	23 665	3 486	(13 787)	(13 787)	(13 787)	50 933	53 709	56 677
Balance - surplus (shortfall)	52 795	85 714	108 245	176 620	176 620	176 620	60 798	64 056	67 565
Asset management									
Asset register summary (WDV)	219 729	217 885	285 045	108 395	108 395	108 395	71 491	46 785	49 290
Depreciation & asset impairment	12 528	16 348	15 743	19 000	19 000	19 000	20 000	21 080	22 239
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	3 366	3 896	4 181	5 430	5 430	5 430	7 570	7 979	8 418
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	2 686	2 835	2 976	-	-	-	-	-
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	700 000	737 800	778 379
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Maphumulo(KZN294) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	8 993	14 074	12 658	13 950	13 950	13 950	16 298	16 251	17 064
Service charges	-	-	-	-	-	-	115	121	127
Investment revenue	2 194	2 062	3 197	2 141	2 141	2 141	2 400	2 520	2 646
Transfers recognised - operational	72 759	73 180	74 663	93 879	93 879	93 879	85 742	90 321	96 314
Other own revenue	2 779	4 081	2 510	3 192	3 192	3 192	4 348	3 682	3 957
Total Revenue (excluding capital transfers and contributions)	86 725	93 396	93 028	113 162	113 162	113 162	108 903	112 895	120 108
Employee costs	24 086	25 439	27 200	31 149	31 149	31 149	39 967	42 765	45 777
Remuneration of councillors	5 672	6 326	6 512	7 158	7 158	7 158	8 300	8 880	9 502
Depreciation & asset impairment	9 262	11 106	11 901	14 190	14 190	14 190	10 497	11 985	13 542
Finance charges	2 162	1 520	805	244	244	244	42	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	20 050	20 050	20 050	1 200	1 250	1 300
Other expenditure	61 816	44 818	36 118	43 786	43 786	43 786	48 889	48 116	49 936
Total Expenditure	102 998	89 209	82 536	116 576	116 576	116 576	108 894	112 995	120 058
Surplus/(Deficit)	(16 273)	4 187	10 492	(3 415)	(3 415)	(3 415)	8	(100)	50
Transfers recognised - capital	20 417	34 210	21 687	22 646	22 646	22 646	29 435	22 320	23 365
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	4 144	38 397	32 179	19 231	19 231	19 231	29 443	22 220	23 415
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4 144	38 397	32 179	19 231	19 231	19 231	29 443	22 220	23 415
Capital expenditure & funds sources									
Capital expenditure	44 354	27 389	28 831	24 491	29 780	29 780	33 722	22 320	23 365
Transfers recognised - capital	22 619	26 504	21 301	22 646	27 646	27 646	29 435	22 320	23 365
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	15 000	-	-	-	-	-	-	-	-
Internally generated funds	6 735	885	7 530	1 845	2 134	2 134	4 287	-	-
Total sources of capital funds	44 354	27 389	28 831	24 491	29 780	29 780	33 722	22 320	23 365
Financial position									
Total current assets	31 410	40 563	49 953	41 780	44 603	44 603	43 777	55 290	68 311
Total non current assets	174 957	191 006	207 790	211 649	223 516	223 516	246 741	257 071	266 899
Total current liabilities	51 151	45 628	41 827	36 670	31 670	31 670	29 071	28 799	29 402
Total non current liabilities	11 630	3 963	1 758	1 887	2 100	2 100	239	248	258
Community wealth/Equity	143 585	181 978	214 158	214 871	234 350	234 350	261 209	283 314	305 550
Cash flows									
Net cash from (used) operating	13 764	39 903	46 076	26 480	26 347	26 347	36 475	32 837	35 322
Net cash from (used) investing	(43 547)	(25 745)	(29 226)	(24 491)	(29 780)	(29 780)	(33 722)	(22 320)	(23 365)
Net cash from (used) financing	10 382	(7 044)	(7 057)	(2 233)	(2 233)	(2 233)	(857)	-	-
Cash/cash equivalents at the year end	15 683	22 797	32 588	27 881	26 922	26 922	24 930	35 446	47 403
Cash backing/surplus reconciliation									
Cash and investments available	15 683	22 797	32 588	27 881	26 922	26 922	24 930	35 446	47 403
Application of cash and investments	34 085	22 402	21 179	27 103	15 746	15 746	17 089	17 590	17 608
Balance - surplus (shortfall)	(18 402)	395	11 409	778	11 176	11 176	7 841	17 857	29 795
Asset management									
Asset register summary (WDV)	219 235	191 006	207 790	213 075	224 476	224 476	226 406	253 745	264 107
Depreciation & asset impairment	9 262	11 106	11 901	14 190	14 190	14 190	10 497	11 985	13 542
Renewal of Existing Assets	-	-	-	-	-	-	-	-	-
Repairs and Maintenance	-	-	-	3 950	-	-	-	-	-
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	8 164	9 824	10 326	9 477	9 477	9 477	5 107	5 381	5 650
Households below minimum service level									
Water:	10 706	10 706	10 706	10 706	19 969	19 969	19 969	10 706	10 706
Sanitation/sewerage:	3 332	3 332	3 332	3 332	3 332	3 332	3 332	3 332	3 332
Energy:	12 938	12 938	12 938	12 938	12 938	12 938	12 938	12 938	12 938
Refuse:	19 393	19 393	19 393	19 393	19 393	19 393	19 393	19 393	19 393

Kwazulu-Natal: iLembe(DC29) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	145 001	145 148	136 638	159 036	130 951	130 951	145 503	159 326	174 462
Investment revenue	3 677	4 937	3 108	1 944	9 635	9 635	7 250	7 929	8 671
Transfers recognised - operational	372 903	386 612	385 967	441 250	460 250	460 250	509 101	541 734	612 641
Other own revenue	34 107	45 852	36 778	43 604	53 623	53 623	61 089	64 092	69 507
Total Revenue (excluding capital transfers and contributions)	555 687	582 549	562 491	645 833	654 459	654 459	722 943	773 081	865 282
Employee costs	161 903	171 705	185 750	204 889	204 276	204 276	238 042	256 146	276 179
Remuneration of councillors	9 069	10 269	8 584	11 809	9 516	9 516	9 952	10 546	11 175
Depreciation & asset impairment	(136 136)	73 494	90 431	76 970	77 281	77 281	82 285	89 948	98 372
Finance charges	11 247	8 448	9 977	10 906	9 462	9 462	9 928	9 396	5 458
Materials and bulk purchases	127 275	124 318	107 945	138 843	132 425	132 425	149 699	168 444	184 577
Transfers and grants	35 295	32 584	7 363	15 789	31 579	31 579	26 087	13 043	23 478
Other expenditure	198 542	261 505	199 067	182 739	188 461	188 461	204 100	209 958	226 415
Total Expenditure	407 196	682 323	609 116	641 947	653 000	653 000	720 092	757 480	825 655
Surplus/(Deficit)	148 492	(99 774)	(46 625)	3 887	1 459	1 459	2 852	15 601	39 627
Transfers recognised - capital	340 835	522 259	376 948	392 626	374 626	374 626	336 720	287 440	292 458
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	489 327	422 484	330 323	396 513	376 085	376 085	339 572	303 041	332 085
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	489 327	422 484	330 323	396 513	376 085	376 085	339 572	303 041	332 085
Capital expenditure & funds sources									
Capital expenditure	353 350	500 714	362 370	354 720	337 303	337 303	364 303	324 868	380 345
Transfers recognised - capital	254 420	349 736	238 494	343 957	328 619	328 619	292 800	249 948	171 010
Public contributions & donations	72 534	125 310	109 730	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	63 149	-	-
Internally generated funds	26 396	25 668	14 146	10 763	8 684	8 684	8 354	74 920	209 334
Total sources of capital funds	353 350	500 714	362 370	354 720	337 303	337 303	364 303	324 868	380 345
Financial position									
Total current assets	267 413	305 932	148 297	134 692	162 811	162 811	317 370	458 339	544 610
Total non current assets	1 589 937	2 016 440	2 289 940	2 512 452	2 494 724	2 494 724	2 867 388	3 071 953	3 351 966
Total current liabilities	300 510	381 587	262 923	91 363	103 234	103 234	126 062	99 694	79 172
Total non current liabilities	120 113	93 418	87 138	75 107	81 971	81 971	90 306	65 075	41 123
Community wealth/Equity	1 436 727	1 847 367	2 088 176	2 480 673	2 472 330	2 472 330	2 968 390	3 365 522	3 776 282
Cash flows									
Net cash from (used) operating	355 190	606 776	359 377	415 907	412 289	412 289	379 844	389 539	417 216
Net cash from (used) investing	(354 851)	(584 640)	(363 630)	(333 591)	(337 519)	(337 519)	(235 767)	(231 259)	(314 216)
Net cash from (used) financing	(10 679)	(22 711)	(25 594)	(41 737)	(11 704)	(11 704)	(25 283)	(25 675)	(26 092)
Cash/cash equivalents at the year end	36 718	36 143	6 296	42 607	69 361	69 361	174 463	307 068	383 977
Cash backing/surplus reconciliation									
Cash and investments available	59 700	60 563	32 105	42 607	65 093	65 093	202 473	307 068	383 977
Application of cash and investments	170 049	234 436	158 112	(9 001)	28 428	28 428	1 029	(31 895)	(61 273)
Balance - surplus (shortfall)	(110 349)	(173 874)	(126 006)	51 607	36 665	36 665	201 444	338 963	445 249
Asset management									
Asset register summary (WDV)	1 566 954	1 991 985	2 263 514	2 512 452	2 501 023	2 501 023	2 775 132	3 007 495	3 287 286
Depreciation & asset impairment	(136 136)	73 494	90 431	76 970	77 281	77 281	82 285	89 948	98 372
Renewal of Existing Assets	69 812	624	59 111	56 007	44 927	44 927	60 383	86 682	104 504
Repairs and Maintenance	52 834	61 566	32 142	58 740	-	-	50 153	53 966	56 935
Free services									
Cost of Free Basic Services provided	-	-	-	25 041	19 042	19 042	23 149	25 344	27 747
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	39 852	38 497	38 497	29 961	12 117	12 117	12 117	12 117	12 117
Sanitation/sewerage:	63 185	62 602	62 602	27 719	81 518	81 518	74 046	74 046	74 046
Energy:	12 938	12 938	28 007	32 875	-	-	30 807	31 165	31 529
Refuse:	12 629	12 536	20 287	41 503	30 953	30 953	41 282	41 569	41 862

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	85 161	88 825	94 610	101 524	101 524	101 524	141 700	149 210	157 417
Service charges	104 623	123 074	128 596	133 228	135 054	135 054	150 936	159 009	167 754
Investment revenue	1 996	5 712	7 896	7 275	8 046	8 046	8 528	8 980	9 474
Transfers recognised - operational	53 612	55 180	55 835	60 673	56 808	56 808	61 065	58 774	63 635
Other own revenue	23 054	19 946	31 782	15 115	15 165	15 165	16 741	17 885	18 757
Total Revenue (excluding capital transfers and contributions)	268 445	292 736	318 720	317 814	316 595	316 595	378 971	393 859	417 037
Employee costs	83 896	90 521	98 295	121 033	121 033	121 033	136 237	146 015	157 064
Remuneration of councillors	4 851	5 239	6 038	7 429	7 429	7 429	7 589	8 136	8 754
Depreciation & asset impairment	50 541	40 410	38 665	63 138	52 138	52 138	57 721	60 781	64 124
Finance charges	1 048	804	498	1 782	1 782	1 782	-	-	-
Materials and bulk purchases	68 479	75 886	80 967	94 829	94 829	94 829	103 168	108 634	114 606
Transfers and grants	4 433	15 206	14 496	-	-	-	-	-	-
Other expenditure	60 072	55 256	68 793	81 899	89 383	89 383	100 476	105 801	111 602
Total Expenditure	273 321	283 323	307 752	370 111	366 595	366 595	405 190	429 365	456 149
Surplus/(Deficit)	(4 876)	9 413	10 967	(52 297)	(50 000)	(50 000)	(26 220)	(35 507)	(39 112)
Transfers recognised - capital	56 615	24 751	27 544	27 550	43 591	43 591	30 963	29 318	30 062
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	51 739	34 163	38 512	(24 747)	(6 409)	(6 409)	4 743	(6 189)	(9 050)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	51 739	34 163	38 512	(24 747)	(6 409)	(6 409)	4 743	(6 189)	(9 050)
Capital expenditure & funds sources									
Capital expenditure	55 976	35 197	37 338	63 705	93 987	93 987	98 798	75 818	60 700
Transfers recognised - capital	52 344	22 013	27 544	27 550	33 550	33 550	30 963	29 318	30 062
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 632	13 184	9 793	36 155	60 437	60 437	67 835	46 500	30 638
Total sources of capital funds	55 976	35 197	37 338	63 705	93 987	93 987	98 798	75 818	60 700
Financial position									
Total current assets	84 555	134 008	173 042	155 005	229 222	229 222	175 109	180 208	186 065
Total non current assets	595 395	547 994	547 560	582 830	593 830	593 830	576 857	607 293	640 552
Total current liabilities	44 594	55 317	61 233	49 438	49 438	49 438	53 239	47 904	43 884
Total non current liabilities	22 616	19 702	13 720	18 611	18 611	18 611	13 720	13 720	13 720
Community wealth/Equity	612 740	606 983	645 649	669 786	755 003	755 003	685 007	725 877	769 013
Cash flows									
Net cash from (used) operating	97 973	73 691	76 677	42 619	49 920	49 920	59 711	42 296	42 360
Net cash from (used) investing	(55 796)	(34 778)	(37 338)	(63 705)	(93 987)	(93 987)	(98 798)	(75 818)	(60 700)
Net cash from (used) financing	(2 984)	(3 261)	(2 421)	(1 089)	(1 089)	(1 089)	-	-	-
Cash/cash equivalents at the year end	52 716	88 367	125 285	95 368	80 129	80 129	88 533	55 011	36 671
Cash backing/surplus reconciliation									
Cash and investments available	52 716	88 367	125 285	95 368	169 585	169 585	132 920	139 964	147 663
Application of cash and investments	7 539	8 924	12 943	16 254	(4 994)	(4 994)	6 127	2 175	(413)
Balance - surplus (shortfall)	45 176	79 443	112 342	79 114	174 579	174 579	126 793	137 790	148 075
Asset management									
Asset register summary (WDV)	595 395	547 994	547 560	582 830	709 237	709 237	579 170	609 606	642 865
Depreciation & asset impairment	50 541	40 410	38 665	63 138	52 138	52 138	57 721	60 781	64 124
Renewal of Existing Assets	-	-	-	31 300	40 155	40 155	57 953	46 118	33 700
Repairs and Maintenance	6 093	8 289	13 405	18 147	18 147	18 147	20 128	21 195	22 361
Free services									
Cost of Free Basic Services provided	-	-	2 249	2 338	2 338	2 338	1 239	1 305	1 377
Revenue cost of free services provided	-	-	-	26 906	12 503	12 503	16 347	17 213	18 160
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	5 000	-	4 717	12 844	12 484	12 484	12 852	12 852	12 852
Refuse:	-	-	-	-	-	-	-	-	-

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	12 349	13 124	13 122	15 748	14 585	14 585	36 002	37 946	40 032
Service charges	1 464	1 682	1 726	1 991	1 991	1 991	2 090	2 195	2 304
Investment revenue	5 446	6 873	9 215	7 000	10 000	10 000	10 000	10 540	11 120
Transfers recognised - operational	74 057	90 246	95 039	99 114	119 579	119 579	122 380	127 935	134 971
Other own revenue	6 257	7 871	12 033	10 495	7 396	7 396	7 000	7 378	7 784
Total Revenue (excluding capital transfers and contributions)	99 573	119 796	131 136	134 347	153 551	153 551	177 473	185 994	196 211
Employee costs	41 192	49 030	52 842	67 685	67 622	67 622	68 426	72 121	76 095
Remuneration of councillors	7 180	7 554	8 379	9 855	9 892	9 892	9 862	10 395	10 967
Depreciation & asset impairment	16 606	18 743	20 173	19 000	19 000	19 000	20 000	21 080	22 239
Finance charges	57	17	1	-	-	-	-	-	-
Materials and bulk purchases	2 339	2 930	2 883	4 186	690	690	756	797	841
Transfers and grants	841	1 344	-	4 221	22 075	22 075	20 152	21 240	22 409
Other expenditure	35 919	36 563	39 004	40 137	45 643	45 643	46 751	49 226	51 986
Total Expenditure	104 134	116 181	123 282	145 084	164 922	164 922	165 948	174 860	184 537
Surplus/(Deficit)	(4 561)	3 615	7 854	(10 737)	(11 371)	(11 371)	11 525	11 134	11 674
Transfers recognised - capital	65 554	28 593	29 719	47 834	27 330	27 330	26 439	27 868	29 400
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	60 992	32 208	37 572	37 097	15 959	15 959	37 964	39 002	41 074
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	60 992	32 208	37 572	37 097	15 959	15 959	37 964	39 002	41 074
Capital expenditure & funds sources									
Capital expenditure	68 457	91 839	61 836	83 010	55 820	55 820	67 263	43 551	45 977
Transfers recognised - capital	64 838	85 221	38 810	47 834	27 330	27 330	26 439	27 867	29 399
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 619	6 618	23 025	35 176	28 490	28 490	40 824	15 684	16 578
Total sources of capital funds	68 457	91 839	61 836	83 010	55 820	55 820	67 263	43 551	45 977
Financial position									
Total current assets	99 909	117 631	138 253	126 664	125 450	125 450	103 617	115 884	130 193
Total non current assets	262 774	249 259	266 148	270 483	290 272	290 272	331 232	347 831	365 272
Total current liabilities	28 639	35 493	23 158	20 474	26 447	26 447	31 469	27 995	26 162
Total non current liabilities	5 603	5 749	6 700	5 590	500	500	6 900	7 273	7 673
Community wealth/Equity	328 442	325 648	374 542	371 084	388 775	388 775	396 480	428 447	461 631
Cash flows									
Net cash from (used) operating	84 951	113 371	77 857	77 982	56 748	56 748	53 828	56 519	59 345
Net cash from (used) investing	(68 457)	(91 839)	(61 836)	(47 834)	(55 820)	(55 820)	(67 261)	(43 552)	(45 977)
Net cash from (used) financing	(558)	(272)	(951)	-	-	-	-	-	-
Cash/cash equivalents at the year end	81 970	103 230	118 301	113 284	119 228	119 228	85 795	98 763	112 130
Cash backing/surplus reconciliation									
Cash and investments available	81 970	103 230	118 301	113 284	120 332	120 332	85 795	98 763	112 130
Application of cash and investments	16 933	24 732	10 890	4 003	25 046	25 046	18 515	15 838	13 394
Balance - surplus (shortfall)	65 037	78 498	107 411	109 281	95 287	95 287	67 281	82 925	98 737
Asset management									
Asset register summary (WDV)	262 774	249 259	266 148	658 257	314 900	314 900	322 996	339 151	356 115
Depreciation & asset impairment	16 606	18 743	20 173	19 000	19 000	19 000	20 000	21 080	22 239
Renewal of Existing Assets	-	-	-	26 631	55 820	55 820	26 104	4 438	182
Repairs and Maintenance	2 339	2 930	2 883	4 186	4 801	4 801	6 736	7 078	7 467
Free services									
Cost of Free Basic Services provided	-	-	1 024	-	2 930	2 930	3 612	3 612	3 612
Revenue cost of free services provided	-	-	-	6 600	9 609	9 609	10 364	13 424	13 985
Households below minimum service level									
Water:	-	-	10 670	10 670	10 670	10 670	11 764	11 204	11 764
Sanitation/sewerage:	-	-	13 469	13 469	13 469	13 469	14 850	14 142	14 850
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	1	1	1	1	1	1	1

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	6 539	7 297	6 989	12 142	8 819	8 819	9 798	10 327	10 895
Service charges	765	830	914	1 681	2 701	2 701	2 915	3 073	3 242
Investment revenue	3 993	5 889	10 802	5 605	12 655	12 655	10 496	11 063	11 672
Transfers recognised - operational	123 116	158 247	158 438	165 965	166 836	166 836	174 931	188 549	203 680
Other own revenue	6 499	6 619	6 712	3 404	4 970	4 970	3 987	4 202	4 433
Total Revenue (excluding capital transfers and contributions)	140 913	178 881	183 854	188 796	195 981	195 981	202 127	217 214	233 921
Employee costs	48 269	58 798	64 916	69 626	79 662	79 662	90 961	95 873	101 146
Remuneration of councillors	13 676	14 467	16 546	17 380	14 453	14 453	15 365	16 195	17 085
Depreciation & asset impairment	41 069	42 070	45 190	48 384	48 089	48 089	50 638	53 372	56 308
Finance charges	900	996	376	50	-	-	-	-	-
Materials and bulk purchases	-	10 901	10 061	-	3 901	3 901	5 490	5 892	6 216
Transfers and grants	-	-	-	1 700	605	605	12 110	1 802	1 901
Other expenditure	69 412	46 832	52 964	95 475	94 949	94 949	94 588	110 557	116 669
Total Expenditure	173 325	174 064	190 053	232 616	241 660	241 660	269 152	283 691	299 326
Surplus/(Deficit)	(32 412)	4 817	(6 199)	(43 820)	(45 679)	(45 679)	(67 025)	(66 477)	(65 405)
Transfers recognised - capital	70 995	55 289	40 601	59 095	59 129	59 129	50 386	51 616	54 344
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38 583	60 106	34 402	15 275	13 450	13 450	(16 639)	(14 861)	(11 061)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38 583	60 106	34 402	15 275	13 450	13 450	(16 639)	(14 861)	(11 061)
Capital expenditure & funds sources									
Capital expenditure	81 004	92 711	45 328	73 012	82 041	82 041	91 750	64 547	62 712
Transfers recognised - capital	70 995	75 131	39 686	59 095	59 129	59 129	50 386	51 616	54 344
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	10 009	17 580	5 643	13 917	22 912	22 912	41 364	12 931	8 368
Total sources of capital funds	81 004	92 711	45 328	73 012	82 041	82 041	91 750	64 547	62 712
Financial position									
Total current assets	101 781	119 674	180 218	134 264	161 770	161 770	132 599	139 760	147 446
Total non current assets	464 099	448 803	448 541	472 425	513 466	513 466	475 340	501 009	528 564
Total current liabilities	41 651	33 711	57 813	37 948	39 200	39 200	33 797	29 409	12 590
Total non current liabilities	3 375	4 155	4 120	2 655	2 655	2 655	2 810	2 962	3 125
Community wealth/Equity	520 854	530 610	566 826	566 087	633 381	633 381	571 332	608 398	660 296
Cash flows									
Net cash from (used) operating	113 459	103 530	104 734	67 313	58 090	58 090	45 825	58 998	62 013
Net cash from (used) investing	(81 004)	(92 711)	(45 328)	(73 012)	(82 041)	(82 041)	(106 250)	(82 350)	(76 613)
Net cash from (used) financing	10 000	6 643	4 347	-	-	-	-	-	-
Cash/cash equivalents at the year end	94 283	111 745	175 498	112 041	151 547	151 547	98 900	75 549	60 948
Cash backing/surplus reconciliation									
Cash and investments available	94 283	111 745	175 498	112 041	151 547	151 547	119 478	125 930	132 856
Application of cash and investments	23 673	26 014	85 320	48 582	51 268	51 268	52 337	48 949	33 205
Balance - surplus (shortfall)	70 611	85 731	90 178	63 460	100 279	100 279	67 141	76 980	99 651
Asset management									
Asset register summary (WDV)	464 099	448 803	448 541	473 276	592 306	592 306	475 340	477 893	504 177
Depreciation & asset impairment	41 069	42 070	45 190	48 384	48 089	48 089	50 638	53 372	56 308
Renewal of Existing Assets	-	-	-	900	530	530	7 750	527	556
Repairs and Maintenance	6 876	10 901	10 061	20 575	14 918	14 918	17 615	11 777	12 424
Free services									
Cost of Free Basic Services provided	-	-	-	30	-	-	-	-	-
Revenue cost of free services provided	-	-	3 541	3 277	3 277	3 277	1 208	1 273	1 343
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	1 970	1 970	1 970	1 970	1 970	1 970	1 970

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	19 892	31 827	31 827	31 827	36 215	38 170	40 270
Service charges	-	-	2 588	3 681	3 547	3 547	3 732	3 925	4 141
Investment revenue	-	-	5 207	6 064	6 995	6 995	7 359	7 756	8 183
Transfers recognised - operational	-	-	93 440	113 892	117 607	117 607	120 150	129 940	139 607
Other own revenue	-	-	8 034	33 850	4 854	4 854	10 709	5 919	6 226
Total Revenue (excluding capital transfers and contributions)	-	-	129 160	189 313	164 830	164 830	178 165	185 710	198 426
Employee costs	-	-	45 570	54 928	56 161	56 161	55 356	58 348	61 494
Remuneration of councillors	-	-	8 085	10 560	10 723	10 723	11 991	12 639	13 334
Depreciation & asset impairment	-	-	16 965	20 344	20 344	20 344	21 402	22 558	23 799
Finance charges	-	-	458	377	477	477	502	529	558
Materials and bulk purchases	-	-	-	-	2 160	2 160	6 622	6 979	7 363
Transfers and grants	-	-	-	1 200	1 500	1 500	1 778	1 874	1 977
Other expenditure	-	-	68 338	63 722	64 569	64 569	70 072	72 380	73 422
Total Expenditure	-	-	139 416	151 131	155 935	155 935	167 723	175 308	181 948
Surplus/(Deficit)	-	-	(10 256)	38 182	8 895	8 895	10 441	10 402	16 479
Transfers recognised - capital	-	-	37 865	41 566	54 066	54 066	40 206	39 149	40 486
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	27 609	79 748	62 961	62 961	50 647	49 551	56 965
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	27 609	79 748	62 961	62 961	50 647	49 551	56 965
Capital expenditure & funds sources									
Capital expenditure	-	-	84 135	79 738	102 695	102 695	64 582	57 692	60 530
Transfers recognised - capital	-	-	34 389	41 566	54 066	54 066	26 666	27 149	28 486
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	49 746	38 172	48 629	48 629	37 916	30 543	32 044
Total sources of capital funds	-	-	84 135	79 738	102 695	102 695	64 582	57 692	60 530
Financial position									
Total current assets	-	-	104 699	101 674	114 209	114 209	143 428	157 310	179 379
Total non current assets	-	-	310 375	426 242	380 184	380 184	422 527	478 926	537 859
Total current liabilities	-	-	54 364	44 390	36 178	36 178	41 430	42 385	43 340
Total non current liabilities	-	-	15 036	6 252	15 138	15 138	15 198	15 233	15 263
Community wealth/Equity	-	-	345 673	477 274	443 078	443 078	509 328	578 619	658 635
Cash flows									
Net cash from (used) operating	-	-	58 382	65 231	25 954	25 954	66 900	72 930	83 809
Net cash from (used) investing	-	-	(49 348)	(79 738)	(97 560)	(97 560)	(58 782)	(56 848)	(59 640)
Net cash from (used) financing	-	-	(438)	(342)	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	91 923	69 338	20 317	20 317	40 310	56 392	80 561
Cash backing/surplus reconciliation									
Cash and investments available	-	-	91 923	80 805	66 001	66 001	89 120	105 202	129 371
Application of cash and investments	-	-	35 547	54 841	31 168	31 168	33 786	36 440	40 549
Balance - surplus (shortfall)	-	-	56 376	25 964	34 833	34 833	55 333	68 762	88 821
Asset management									
Asset register summary (WDV)	-	-	310 375	377 323	400 280	400 280	310 269	327 024	345 012
Depreciation & asset impairment	-	-	16 965	20 344	20 344	20 344	21 402	22 558	23 799
Renewal of Existing Assets	-	-	-	4 865	5 070	5 070	18 700	19 728	20 814
Repairs and Maintenance	-	-	-	11 603	11 572	11 572	10 350	10 567	11 149
Free services									
Cost of Free Basic Services provided	-	-	-	-	-	-	1 778	1 874	1 977
Revenue cost of free services provided	-	-	-	15 601	15 601	15 601	11 504	12 125	12 792
Households below minimum service level									
Water:	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	29 610	29 610	29 610

Kwazulu-Natal: Harry Gwala(DC43) - Table A1 Budget Summary for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/17)

Description	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year 2019/20	Budget Year 2020/21
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	55 400	42 927	39 651	55 390	55 390	55 390	59 157	63 180	67 476
Investment revenue	3 669	3 364	6 067	6 230	6 230	6 230	6 946	7 428	7 937
Transfers recognised - operational	312 656	296 087	296 485	303 218	303 218	303 218	328 823	353 324	383 130
Other own revenue	8 847	10 894	18 565	12 155	12 155	12 155	14 576	15 418	16 308
Total Revenue (excluding capital transfers and contributions)	380 572	353 272	360 768	376 993	376 993	376 993	409 502	439 349	474 851
Employee costs	117 215	131 525	143 703	160 716	160 716	160 716	166 778	179 780	193 955
Remuneration of councillors	5 688	6 038	5 452	8 539	8 539	8 539	6 848	7 396	7 987
Depreciation & asset impairment	41 558	46 398	53 837	34 996	34 996	34 996	41 944	45 447	47 918
Finance charges	3 714	2 890	4 320	2 009	2 009	2 009	3 954	4 365	1 678
Materials and bulk purchases	31 560	8 866	8 335	13 688	13 688	13 688	15 000	15 810	16 680
Transfers and grants	-	1 477	-	-	-	-	-	-	-
Other expenditure	223 751	285 424	231 880	167 164	167 164	167 164	167 171	194 726	202 555
Total Expenditure	423 486	482 618	447 527	387 112	387 112	387 112	401 696	447 523	470 773
Surplus/(Deficit)	(42 913)	(129 346)	(86 759)	(10 119)	(10 119)	(10 119)	7 807	(8 174)	4 078
Transfers recognised - capital	-	250 992	267 683	387 544	387 544	387 544	341 982	343 859	378 480
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(42 913)	121 646	180 924	377 425	377 425	377 425	349 789	335 685	382 558
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(42 913)	121 646	180 924	377 425	377 425	377 425	349 789	335 685	382 558
Capital expenditure & funds sources									
Capital expenditure	242 669	243 283	195 771	399 054	399 054	399 054	349 789	347 103	382 162
Transfers recognised - capital	218 421	240 769	193 256	387 544	387 544	387 544	341 982	338 858	373 429
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	24 248	2 514	2 514	11 510	11 510	11 510	7 807	8 245	8 734
Total sources of capital funds	242 669	243 283	195 771	399 054	399 054	399 054	349 789	347 103	382 162
Financial position									
Total current assets	70 315	69 183	95 152	52 126	57 295	57 295	72 385	76 408	105 076
Total non current assets	1 498 186	1 688 643	1 828 847	2 236 509	2 173 141	2 173 141	2 436 371	2 737 516	3 071 250
Total current liabilities	160 102	234 630	209 910	59 988	168 393	168 393	212 563	173 852	168 983
Total non current liabilities	39 173	37 193	47 162	41 270	41 270	41 270	33 784	26 454	26 454
Community wealth/Equity	1 369 227	1 486 003	1 666 927	2 187 377	2 020 773	2 020 773	2 262 409	2 613 618	2 980 888
Cash flows									
Net cash from (used) operating	252 851	230 220	206 387	405 784	405 784	405 784	375 296	380 234	408 062
Net cash from (used) investing	(244 057)	(243 026)	(177 595)	(399 054)	(399 054)	(399 054)	(349 789)	(347 103)	(382 162)
Net cash from (used) financing	(6 689)	(3 819)	(5 259)	(3 130)	(3 130)	(3 130)	(3 496)	(3 876)	(4 301)
Cash/cash equivalents at the year end	36 115	19 490	43 023	8 601	8 601	8 601	65 034	94 289	115 888
Cash backing/surplus reconciliation									
Cash and investments available	36 114	19 490	43 023	8 601	12 394	12 394	28 182	27 960	51 311
Application of cash and investments	137 607	226 496	173 893	6 295	114 027	114 027	173 516	145 748	131 903
Balance - surplus (shortfall)	(101 493)	(207 006)	(130 870)	2 305	(101 633)	(101 633)	(145 335)	(117 788)	(80 593)
Asset management									
Asset register summary (WDV)	1 497 088	1 672 593	1 826 817	2 236 508	2 236 508	2 236 508	2 173 141	301 656	334 245
Depreciation & asset impairment	41 558	46 398	53 837	34 996	34 996	34 996	41 944	45 447	47 918
Renewal of Existing Assets	6 525	12 656	10 145	5 000	5 000	5 000	22 704	22 136	23 907
Repairs and Maintenance	22 613	-	-	87 562	87 562	87 562	-	-	-
Free services									
Cost of Free Basic Services provided	5 806	4 384	5 083	5 625	5 625	5 625	6 075	6 561	7 085
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-
Households below minimum service level									
Water:	31 724	31 819	33 410	31 740	31 739	31 739	30 152	28 645	30 936
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-