

Summary - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	8 387 759	9 125 112	9 904 992	10 705 525	10 793 902	10 793 902	11 627 374	12 385 830	13 188 885
Property rates - penalties and collection charges		88 965	76 036	92 810	81 533	114 800	114 800	23 431	24 472	26 083
Service charges - electricity revenue	2	15 022 010	16 395 456	18 155 969	19 400 300	18 919 663	18 919 663	20 001 213	21 463 728	23 040 828
Service charges - water revenue	2	4 133 462	4 375 537	4 806 024	6 157 609	5 962 526	5 962 526	6 746 722	7 564 135	8 475 998
Service charges - sanitation revenue	2	1 321 329	1 357 760	1 254 369	1 588 162	1 585 324	1 585 324	1 684 326	1 830 560	1 990 579
Service charges - refuse revenue	2	947 675	1 000 045	1 008 249	1 167 266	1 187 031	1 187 031	1 315 994	1 416 689	1 528 254
Service charges - other		158 730	345 115	201 383	157 488	431 479	431 479	4 427	4 675	4 813
Rental of facilities and equipment		633 435	614 839	666 706	571 295	923 577	923 577	1 048 818	1 119 874	1 199 275
Interest earned - external investments		712 263	942 495	1 135 938	1 696 813	872 896	872 896	848 532	840 188	850 136
Interest earned - outstanding debtors		554 246	590 028	575 403	545 423	579 521	579 521	691 182	728 835	770 565
Dividends received		-	-	-	-	-	-	-	-	-
Fines		607 440	921 414	709 221	322 458	349 438	349 438	448 131	468 847	493 865
Licences and permits		97 481	115 978	130 769	127 591	139 931	139 931	128 801	134 399	140 385
Agency services		48 638	57 602	57 503	117 478	115 174	115 174	57 106	60 412	63 902
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	18 388 394
Other own revenue	2	3 123 820	3 263 192	3 436 773	3 690 618	875 989	875 989	1 433 036	1 502 414	1 516 199
Gains on disposal of PPE		86 970	43 273	432 925	53 730	52 904	52 904	35 516	28 075	28 588
Total Revenue (excl. 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
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	2 925 912	2 822 703	3 547 325	1 494 329	1 484 582	1 484 582	1 927 464	2 085 486	2 238 082
Depreciation and asset impairment	2	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
Bulk purchases	2	13 120 197	14 590 060	15 994 304	16 748 668	16 474 873	16 474 873	17 413 749	18 970 286	20 619 483
Other Materials	8	737 447	709 149	697 174	839 867	1 599 504	1 599 504	1 861 540	1 970 794	2 127 639
Contracted services		5 001 469	5 246 899	6 098 423	6 997 774	7 913 954	7 913 954	8 526 990	8 764 330	9 386 608
Transfers and grants		493 848	609 414	567 924	603 418	731 573	731 573	784 441	812 861	878 186
Other expenditure	4,5	6 314 932	6 660 740	7 355 550	6 850 909	6 028 326	6 028 326	5 980 210	6 093 950	6 195 700
Loss on disposal of PPE		68 163	47 250	191 604	17 210	17 210	17 210	939	958	901
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		978	2 954	34 361	148 303	26 666	26 666	30 348	30	50
Surplus/(Deficit) after capital transfers and 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
Taxation		4 334	3 874	3 216	-	-	-	-	-	-
Surplus/(Deficit) after taxation		5 602 464	6 614 602	4 852 554	9 624 756	7 748 189	7 748 189	7 525 708	8 002 507	8 840 539
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		5 602 464	6 614 602	4 852 554	9 624 756	7 748 189	7 748 189	7 525 708	8 002 507	8 840 539
Share of surplus/ (deficit) of associate	7	25 009	(38 207)	(81 628)	-	-	-	-	-	-
Surplus/(Deficit) for the year		5 627 474	6 576 395	4 770 927	9 624 756	7 748 189	7 748 189	7 525 708	8 002 507	8 840 539

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: eThekweni(ETH) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
Revenue By Source										
Property rates	2	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
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	10 188 864	11 295 514	12 109 097	12 787 852	12 558 540	12 558 540	13 124 496	14 174 455	15 308 412
Service charges - water revenue	2	2 622 959	2 759 678	3 130 213	3 825 905	3 819 819	3 819 819	4 409 604	5 025 179	5 676 301
Service charges - sanitation revenue	2	800 027	805 590	736 116	890 031	959 746	959 746	1 075 290	1 183 395	1 302 483
Service charges - refuse revenue	2	524 136	556 239	559 478	624 509	667 374	667 374	727 158	796 066	871 526
Service charges - other		148 490	180 251	36 897	136 791	417 838	417 838	-	-	-
Rental of facilities and equipment		560 625	538 047	578 745	486 015	816 391	816 391	951 325	1 018 368	1 092 054
Interest earned - external investments		380 544	540 599	664 334	1 296 055	462 324	462 324	455 655	428 189	417 066
Interest earned - outstanding debtors		337 141	359 669	276 982	287 332	278 330	278 330	342 903	359 678	380 951
Dividends received		-	-	-	-	-	-	-	-	-
Fines		262 262	591 392	389 454	61 300	61 567	61 567	72 791	76 138	79 668
Licences and permits		30 228	40 912	47 340	38 189	38 189	38 189	40 688	42 714	44 592
Agency services		10 233	10 186	10 931	11 185	11 185	11 185	15 532	16 427	17 248
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	2	2 553 417	2 696 396	2 745 006	2 903 332	266 724	266 724	703 864	749 159	791 817
Gains on disposal of PPE		49 286	9 125	-	40 768	40 768	40 768	21 916	22 053	21 832
Total Revenue (excl. 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
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	2 079 360	1 391 264	2 059 099	649 219	649 760	649 760	891 525	978 188	1 073 517
Depreciation and asset impairment	2	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
Bulk purchases	2	8 378 619	9 464 735	10 099 008	10 657 978	10 529 510	10 529 510	11 290 762	12 419 901	13 634 001
Other Materials	8	57 568	51 207	133 757	182 284	1 011 720	1 011 720	1 193 595	1 261 437	1 372 567
Contracted services		3 775 765	3 652 432	4 024 831	4 841 709	4 846 149	4 846 149	5 148 311	5 409 480	5 816 826
Transfers and grants		179 772	208 921	282 815	226 275	454 203	454 203	481 898	518 079	556 307
Other expenditure	4,5	2 079 346	2 044 226	2 683 959	2 659 875	1 983 190	1 983 190	2 205 641	2 261 778	2 325 805
Loss on disposal of PPE		668	2 458	280	749	749	749	939	958	901
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)										
Transfers recognised - capital	6	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		-	-	-	-	-	-	-	-	-
		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
Surplus/(Deficit) after capital transfers and contributions										
Taxation		4 334	3 830	3 216	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 948 739	4 256 393	2 194 432	4 494 421	4 283 562	4 283 562	3 441 673	3 693 397	4 216 043
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 948 739	4 256 393	2 194 432	4 494 421	4 283 562	4 283 562	3 441 673	3 693 397	4 216 043
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		2 948 739	4 256 393	2 194 432	4 494 421	4 283 562	4 283 562	3 441 673	3 693 397	4 216 043

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umdoni(KZN212) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	66 637	69 360	73 512	80 304	78 204	78 204	91 849	96 901	102 230
Property rates - penalties and collection charges		2 354	2 405	3 003	-	3 335	3 335	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	1	1	-	-	-
Service charges - refuse revenue	2	7 197	8 136	8 554	-	9 091	9 091	9 152	9 607	10 084
Service charges - other		-	-	-	9 096	578	578	-	-	-
Rental of facilities and equipment		4 453	4 665	5 245	5 091	6 087	6 087	6 058	6 385	6 732
Interest earned - external investments		5 848	7 220	12 150	12 075	12 180	12 180	12 703	13 402	14 139
Interest earned - outstanding debtors		-	-	-	-	-	-	3 688	3 890	4 104
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 108	367	1 028	1 793	226	226	1 676	1 760	1 856
Licences and permits		5 625	7 052	8 098	7 812	11 282	11 282	8 725	9 204	9 204
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		67 849	70 042	138 873	115 500	180 907	180 907	127 912	130 314	147 002
Other own revenue	2	4 365	8 742	4 687	35 878	45 346	45 346	35 066	36 973	39 006
Gains on disposal of PPE		-	-	177 098	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		165 437	177 990	432 246	267 549	347 238	347 238	296 829	308 435	334 358
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	1 590	3 174	921	1 575	-	-	1 657	1 748	1 844
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	2 241	2 559	2 579
Contracted services		15 554	18 089	26 094	23 996	69 826	69 826	68 270	78 448	77 582
Transfers and grants		-	-	-	3 963	445	445	4 346	4 569	4 774
Other expenditure	4,5	47 535	57 432	96 510	90 662	73 807	73 807	49 070	50 666	52 398
Loss on disposal of PPE		516	296	1 326	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 998	41 002	255 023	74 790	75 501	75 501	50 486	29 534	48 115
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1 998	41 002	255 023	74 790	75 501	75 501	50 486	29 534	48 115
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1 998	41 002	255 023	74 790	75 501	75 501	50 486	29 534	48 115
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1 998	41 002	255 023	74 790	75 501	75 501	50 486	29 534	48 115

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umzumbe(KZN213) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	4 976	5 790	5 761	4 158	4 158	4 158	4 158	4 158	4 158
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	21	23	25
Service charges - other		-	-	-	20	20	20	-	-	-
Rental of facilities and equipment		-	-	-	100	100	100	128	137	147
Interest earned - external investments		6 430	8 270	11 451	11 630	11 630	11 630	12 766	12 766	12 766
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	5	16	17
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		124 507	151 291	134 724	132 449	132 449	132 449	138 930	136 969	147 872
Other own revenue	2	1 997	579	703	30	30	30	375	396	420
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		137 910	165 929	152 638	148 387	148 387	148 387	156 383	154 465	165 404
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	396	519	449	435	435	435	500	535	572
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	1 530	1 845	1 752
Contracted services		-	-	-	2 600	2 600	2 600	3 933	4 377	4 684
Transfers and grants		-	-	-	4 100	4 100	4 100	4 330	4 633	4 957
Other expenditure	4,5	51 350	68 950	59 081	83 568	83 568	83 568	70 286	64 549	56 537
Loss on disposal of PPE		2 887	101	3 389	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		76 803	76 882	54 469	(10 445)	(10 445)	(10 445)	(430)	(4 935)	(8 405)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		76 803	76 882	54 469	(10 445)	(10 445)	(10 445)	(430)	(4 935)	(8 405)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		76 803	76 882	54 469	(10 445)	(10 445)	(10 445)	(430)	(4 935)	(8 405)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		76 803	76 882	54 469	(10 445)	(10 445)	(10 445)	(430)	(4 935)	(8 405)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMuziwabantu(KZN214) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	13 855	14 529	15 743	15 073	23 642	23 642	24 904	26 249	27 693
Property rates - penalties and collection charges		559	855	1 158	-	-	-	-	-	-
Service charges - electricity revenue	2	28 273	29 539	29 183	34 154	33 754	33 754	36 063	38 011	40 101
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	2 117	2 262	2 262	2 262	2 382	2 510	2 648
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		45	38	82	81	81	81	173	182	192
Interest earned - external investments		4 713	7 271	10 006	7 416	9 416	9 416	9 915	10 451	11 025
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		468	359	456	825	825	825	890	938	990
Licences and permits		2 333	2 200	2 078	533	533	533	550	580	612
Agency services		-	-	-	2 118	2 118	2 118	2 230	2 350	2 480
Transfers recognised - operational		68 157	82 571	77 431	87 476	87 664	87 664	98 239	92 788	100 590
Other own revenue	2	10 392	12 379	10 952	1 167	1 811	1 811	1 676	2 167	2 264
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		128 795	149 741	149 205	151 105	162 106	162 106	177 023	176 226	188 594
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	249	174	777	186	186	186	196	206	218
Depreciation and asset impairment	2	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
Bulk purchases	2	20 533	22 924	25 048	30 852	30 852	30 852	32 962	34 742	36 653
Other Materials	8	-	-	-	1 997	1 408	1 408	1 000	1 054	1 112
Contracted services		806	2 084	2 583	3 369	3 321	3 321	3 759	3 962	4 180
Transfers and grants		215	327	1 337	2 655	2 655	2 655	6 559	6 914	7 294
Other expenditure	4,5	41 016	33 699	41 534	41 139	46 161	46 161	51 427	45 250	43 452
Loss on disposal of PPE		-	339	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		41 871	57 035	43 440	13 445	17 061	17 061	15 612	14 417	21 308
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		41 871	57 035	43 440	13 445	17 061	17 061	15 612	14 417	21 308
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		41 871	57 035	43 440	13 445	17 061	17 061	15 612	14 417	21 308
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		41 871	57 035	43 440	13 445	17 061	17 061	15 612	14 417	21 308

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ray Nkonyeni(KZN216) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	290 833	320 579	316 006	358 959	358 959	358 959	404 757	426 614	450 078
Property rates - penalties and collection charges		-	162	111	-	-	-	-	-	-
Service charges - electricity revenue	2	97 046	-	-	105 028	105 028	105 028	124 417	131 135	138 348
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	61 631	61 631	61 631	-	-	-
Service charges - refuse revenue	2	38 993	-	-	-	-	-	62 635	64 959	68 532
Service charges - other		-	148 845	147 571	-	-	-	-	-	-
Rental of facilities and equipment		-	3 036	2 791	3 266	3 266	3 266	843	889	938
Interest earned - external investments		3 783	3 865	5 251	3 400	3 400	3 400	4 500	4 743	5 004
Interest earned - outstanding debtors		7 671	9 624	11 498	10 235	10 235	10 235	15 692	16 539	17 449
Dividends received		-	-	-	-	-	-	-	-	-
Fines		25 934	108 740	83 939	16 016	16 016	16 016	86 587	91 262	96 282
Licences and permits		-	5 224	3 823	13 279	13 279	13 279	10 800	11 383	12 009
Agency services		-	4 691	4 817	30	30	30	6 000	6 324	6 672
Transfers recognised - operational		135 290	217 497	183 184	217 740	217 740	217 740	232 938	246 058	272 476
Other own revenue	2	46 679	14 275	47 356	40 434	40 434	40 434	38 332	40 402	42 624
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		646 229	836 539	806 347	830 018	830 018	830 018	987 501	1 040 309	1 110 410
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	3 358	65 858	126 158	3 200	3 200	3 200	83 712	88 232	93 085
Depreciation and asset impairment	2	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
Bulk purchases	2	71 819	83 931	75 594	80 712	80 712	80 712	86 620	91 298	96 319
Other Materials	8	54 308	42 006	33 442	43 496	43 496	43 496	5 279	5 564	5 870
Contracted services		34 183	32 072	32 290	50 412	50 412	50 412	157 367	165 119	173 442
Transfers and grants		-	5 520	4 604	9 945	9 945	9 945	5 903	5 579	5 767
Other expenditure	4,5	168 647	194 213	219 349	255 425	255 425	255 425	141 719	149 372	157 587
Loss on disposal of PPE		713	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(37 460)	6 609	(19 524)	98 429	98 429	98 429	224 300	179 595	212 558
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(37 460)	6 609	(19 524)	98 429	98 429	98 429	224 300	179 595	212 558
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(37 460)	6 609	(19 524)	98 429	98 429	98 429	224 300	179 595	212 558
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(37 460)	6 609	(19 524)	98 429	98 429	98 429	224 300	179 595	212 558

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ugu(DC21) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	192 674	212 539	208 619	315 836	315 836	315 836	306 836	323 405	341 193
Service charges - sanitation revenue	2	102 346	107 388	105 963	113 236	113 236	113 236	122 275	128 878	135 966
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		2 430	1 089	2 545	1 160	1 160	1 160	1 391	1 150	1 214
Interest earned - external investments		16 025	26 609	24 276	20 813	20 813	20 813	3 480	2 672	2 819
Interest earned - outstanding debtors		3 490	4 019	4 021	3 848	3 848	3 848	508	536	565
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		326 213	382 229	398 517	445 808	445 808	445 808	451 693	469 124	510 724
Other own revenue	2	16 964	17 330	12 751	11 977	11 977	11 977	8 329	8 779	9 262
Gains on disposal of PPE		862	813	492	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		661 004	752 016	757 185	912 678	912 678	912 678	894 514	934 545	1 001 743
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	85 647	96 870	36 117	3 000	3 000	3 000	3 159	3 326	3 503
Depreciation and asset impairment	2	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
Bulk purchases	2	52 626	66 091	77 790	76 034	76 034	76 034	75 000	79 050	83 398
Other Materials	8	-	13 060	8 700	8 962	8 962	8 962	16 029	19 343	20 387
Contracted services		19 968	22 849	35 648	35 558	35 558	35 558	41 018	43 233	45 611
Transfers and grants		29 478	20 327	36 335	18 310	18 310	18 310	20 213	21 284	22 412
Other expenditure	4,5	174 807	196 794	224 346	277 070	277 070	277 070	282 713	260 950	275 302
Loss on disposal of PPE		-	-	30 662	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		125 947	23 305	53 033	278 363	278 363	278 363	300 537	335 566	371 058
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		125 947	23 305	53 033	278 363	278 363	278 363	300 537	335 566	371 058
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		125 947	23 305	53 033	278 363	278 363	278 363	300 537	335 566	371 058
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		125 947	23 305	53 033	278 363	278 363	278 363	300 537	335 566	371 058

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMshwathi(KZN221) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	26 441	26 072	28 350	31 000	31 000	31 000	36 200	38 372	40 674
Property rates - penalties and collection charges		1 700	1 199	1 272	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 833	1 786	1 913	1 950	1 950	1 950	2 070	2 194	2 326
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		398	432	502	450	450	450	550	600	660
Interest earned - external investments		1 021	1 644	1 124	1 200	1 200	1 200	1 500	1 500	1 500
Interest earned - outstanding debtors		12 782	9 193	6 327	5 000	5 000	5 000	8 000	8 000	8 000
Dividends received		-	-	-	-	-	-	-	-	-
Fines		71	91	24	1 302	1 302	1 302	72	102	127
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		2 446	2 667	2 414	1 950	1 950	1 950	2 300	2 525	2 800
Transfers recognised - operational		73 922	89 546	87 511	96 674	96 674	96 674	108 122	112 396	122 487
Other own revenue	2	287	796	431	385	385	385	378	409	439
Gains on disposal of PPE		-	59	499	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		120 900	133 485	130 367	139 911	139 911	139 911	159 192	166 098	179 013
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	3 943	4 198	1 373	-	-	-	-	-	-
Depreciation and asset impairment	2	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	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	816	860	905
Contracted services		11 858	13 479	23 968	28 871	28 871	28 871	37 131	36 456	40 381
Transfers and grants		-	-	-	2 000	2 000	2 000	1 750	2 000	2 000
Other expenditure	4,5	24 622	34 920	26 188	26 176	26 176	26 176	25 265	26 555	27 510
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		50 910	35 081	29 743	40 516	40 516	40 516	32 991	33 277	35 703
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		50 910	35 081	29 743	40 516	40 516	40 516	32 991	33 277	35 703
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		50 910	35 081	29 743	40 516	40 516	40 516	32 991	33 277	35 703
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		50 910	35 081	29 743	40 516	40 516	40 516	32 991	33 277	35 703

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMngeni(KZN222) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	119 499	154 860	162 511	185 228	185 228	185 228	199 346	210 310	221 877
Property rates - penalties and collection charges		6 596	7 343	10 245	-	9 002	9 002	-	-	-
Service charges - electricity revenue	2	52 718	56 672	61 887	78 330	78 975	78 975	83 688	89 412	95 528
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 049	5 815	6 273	5 882	5 882	5 882	6 063	6 397	6 887
Service charges - other		-	-	-	-	-	-	123	130	-
Rental of facilities and equipment		844	701	757	765	762	762	803	846	893
Interest earned - external investments		2 741	3 634	2 234	2 937	2 337	2 337	2 459	2 594	2 737
Interest earned - outstanding debtors		1 655	1 715	1 942	2 085	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		21 642	9 101	51 991	52 905	4 229	4 229	13 908	14 673	15 480
Licences and permits		2 655	3 206	3 495	3 660	4 844	4 844	3 862	4 075	4 299
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		48 146	53 692	61 197	89 081	65 765	65 765	75 373	76 898	86 130
Other own revenue	2	9 665	3 703	5 741	7 534	5 195	5 195	6 193	6 534	6 893
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		271 212	300 442	368 274	428 406	362 219	362 219	391 818	411 869	440 723
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	22 033	25 991	48 059	33 346	9 389	9 389	9 878	10 421	10 994
Depreciation and asset impairment	2	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
Bulk purchases	2	72 286	83 792	97 795	103 353	88 353	88 353	110 422	116 496	122 903
Other Materials	8	-	-	-	-	1 167	1 167	-	-	-
Contracted services		11 226	13 469	13 831	13 578	73 059	73 059	25 132	26 514	27 972
Transfers and grants		-	8 788	10 912	3 730	2 290	2 290	2 289	2 415	2 548
Other expenditure	4,5	58 305	67 445	78 676	115 627	41 206	41 206	83 032	81 984	88 085
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		26 548	(22 522)	1 658	23 562	19 528	19 528	27 856	25 535	29 429
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26 548	(22 522)	1 658	23 562	19 528	19 528	27 856	25 535	29 429
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26 548	(22 522)	1 658	23 562	19 528	19 528	27 856	25 535	29 429
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		26 548	(22 522)	1 658	23 562	19 528	19 528	27 856	25 535	29 429

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mpfana(KZN223) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	10 112	10 647	11 009	14 624	14 704	14 704	16 690	19 510	20 523
Property rates - penalties and collection charges		2 295	2 406	2 673	-	2 731	2 731	1 560	1 720	1 981
Service charges - electricity revenue	2	42 297	46 548	49 470	55 375	55 646	55 646	65 180	69 639	74 402
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 740	3 243	3 141	3 332	3 327	3 327	3 816	4 011	4 224
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		534	447	213	252	126	126	133	140	148
Interest earned - external investments		2 681	780	275	397	111	111	117	123	130
Interest earned - outstanding debtors		-	1 771	2 718	2 897	2 897	2 897	3 051	3 215	3 392
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6 216	8 691	7 078	8 218	8 218	8 218	8 654	9 121	9 622
Licences and permits		2 521	1 484	3 202	3 937	2 542	2 542	2 677	2 821	2 976
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		34 434	40 001	41 364	44 614	38 614	38 614	44 022	43 144	49 209
Other own revenue	2	2 440	3 071	2 689	3 074	4 086	4 086	3 854	3 916	3 958
Gains on disposal of PPE		214	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		106 483	119 090	123 832	136 720	133 002	133 002	149 754	157 360	170 565
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	16 499	14 651	16 350	18 820	9 820	9 820	19 000	16 500	10 500
Depreciation and asset impairment	2	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
Bulk purchases	2	41 492	52 920	57 468	66 390	66 390	66 390	71 250	73 754	77 810
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 805	14 644	7 132	6 363	7 500	7 500	8 344	8 344	8 344
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	17 737	19 554	30 532	16 440	26 550	26 550	23 640	20 704	18 035
Loss on disposal of PPE		-	71	818	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		425	(9 934)	(24 495)	(6 003)	(10 801)	(10 801)	(15 820)	(6 683)	9 549
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		425	(9 934)	(24 495)	(6 003)	(10 801)	(10 801)	(15 820)	(6 683)	9 549
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		425	(9 934)	(24 495)	(6 003)	(10 801)	(10 801)	(15 820)	(6 683)	9 549
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		425	(9 934)	(24 495)	(6 003)	(10 801)	(10 801)	(15 820)	(6 683)	9 549

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Impendle(KZN224) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	4 045	4 071	4 490	4 878	4 878	4 878	5 174	5 490	5 820
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	40	73	73	57	61	64
Service charges - other		40	95	97	-	-	-	(275)	(292)	(309)
Rental of facilities and equipment		1 061	389	829	671	684	684	645	680	717
Interest earned - external investments		623	935	908	700	700	700	837	883	932
Interest earned - outstanding debtors		-	359	502	300	361	361	363	367	370
Dividends received		-	-	-	-	-	-	-	-	-
Fines		6	305	1	1	1	1	44	47	50
Licences and permits		32	36	29	51	88	88	36	38	40
Agency services		-	-	-	50	50	50	53	55	59
Transfers recognised - operational		34 378	39 133	43 998	36 067	36 067	36 067	37 582	42 359	48 137
Other own revenue	2	132	3 430	123	156	726	726	158	167	173
Gains on disposal of PPE		-	353	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		40 316	49 105	50 978	42 913	43 628	43 628	44 674	49 855	56 053
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	2 760	168	1 447	3 078	3 078	3 078	1 552	1 647	1 746
Depreciation and asset impairment	2	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	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		1 177	2 352	2 037	1 332	2 935	2 935	5 386	5 116	5 265
Transfers and grants		-	13 036	13 001	3 600	3 200	3 200	3 300	3 498	3 708
Other expenditure	4,5	22 953	12 764	15 522	11 496	8 759	8 759	6 375	9 542	13 229
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 335	11 686	5 779	6 500	6 054	6 054	1 613	2 400	2 246
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 335	11 686	5 779	6 500	6 054	6 054	1 613	2 400	2 246
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 335	11 686	5 779	6 500	6 054	6 054	1 613	2 400	2 246
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4 335	11 686	5 779	6 500	6 054	6 054	1 613	2 400	2 246

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Msunduzi(KZN225) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	686 819	739 501	797 305	849 846	849 846	849 846	900 837	954 887	1 012 180
Property rates - penalties and collection charges		30 207	20 236	-	71 432	-	-	-	-	-
Service charges - electricity revenue	2	1 566 133	1 784 415	1 863 764	2 038 443	2 038 443	2 038 443	2 177 873	2 326 839	2 485 995
Service charges - water revenue	2	452 443	472 849	464 242	716 666	612 836	612 836	603 661	682 619	771 906
Service charges - sanitation revenue	2	127 516	126 183	121 806	157 301	129 313	129 313	137 072	145 296	154 014
Service charges - refuse revenue	2	82 544	84 201	88 928	105 929	100 260	100 260	106 276	112 653	119 412
Service charges - other		-	-	(191)	-	-	-	-	-	-
Rental of facilities and equipment		21 476	20 264	26 144	22 085	24 382	24 382	35 220	36 240	38 415
Interest earned - external investments		50 973	68 435	54 664	52 489	38 033	38 033	39 956	41 959	44 062
Interest earned - outstanding debtors		69 529	60 214	96 347	66 259	111 190	111 190	118 141	125 197	132 709
Dividends received		-	-	-	-	-	-	-	-	-
Fines		108 634	52 658	18 046	97	70 867	70 867	75 203	79 705	84 488
Licences and permits		89	90	341	-	5 766	5 766	100	106	112
Agency services		24 372	28 531	16 051	713	713	713	-	-	-
Transfers recognised - operational		519 191	466 156	497 277	589 271	619 577	619 577	672 679	691 597	745 450
Other own revenue	2	101 001	62 910	83 984	267 350	196 173	196 173	165 019	171 254	181 529
Gains on disposal of PPE		420	21 665	213 080	-	-	-	-	-	-
Total Revenue (excl. 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
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	222 110	92 508	505 131	103 942	103 942	103 942	110 178	116 789	123 796
Depreciation and asset impairment	2	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
Bulk purchases	2	1 586 802	1 799 214	1 866 283	2 050 950	2 010 054	2 010 054	2 050 322	2 229 396	2 425 369
Other Materials	8	198 129	156 434	46 065	86 252	46 662	46 662	63 797	65 697	68 423
Contracted services		110 072	170 156	557 007	420 727	537 472	537 472	606 222	595 413	632 378
Transfers and grants		11 995	238	29 606	-	(0)	(0)	45 328	47 976	49 763
Other expenditure	4,5	619 241	412 697	202 481	446 129	328 356	328 356	210 837	206 955	213 968
Loss on disposal of PPE		457	13 658	99 923	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		47 991	51 998	(237 519)	493 311	453 947	453 947	507 467	543 883	622 796
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 991	51 998	(237 519)	493 311	453 947	453 947	507 467	543 883	622 796
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 991	51 998	(237 519)	493 311	453 947	453 947	507 467	543 883	622 796
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		47 991	51 998	(237 519)	493 311	453 947	453 947	507 467	543 883	622 796

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mkhambathini(KZN226) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	11 603	11 281	11 961	13 435	14 683	14 683	14 272	14 843	15 437
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	531	-	-	562	596	632
Service charges - other		-	-	466	-	531	531	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		906	1 875	3 004	2 618	2 618	2 618	3 016	3 136	3 262
Interest earned - outstanding debtors		1 123	2 073	2 686	1 248	-	-	1 285	1 337	1 390
Dividends received		-	-	-	-	-	-	-	-	-
Fines		32	93	38	74	78	78	-	-	-
Licences and permits		3 946	3 861	4 694	4 659	4 659	4 659	5 331	5 544	5 766
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		47 283	55 926	54 017	63 487	63 487	63 487	68 167	69 347	78 552
Other own revenue	2	410	604	625	851	848	848	943	981	1 020
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		65 303	75 713	77 493	86 903	86 903	86 903	93 577	95 785	106 059
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	2 258	2 093	2 681	700	700	700	700	728	757
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		7 734	3 531	3 354	-	-	-	-	-	-
Other expenditure	4,5	15 388	20 957	21 641	42 120	42 120	42 120	67 197	61 662	66 359
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		25 303	34 168	26 754	16 427	142	142	(3 238)	2 176	5 881
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		25 303	34 168	26 754	16 427	142	142	(3 238)	2 176	5 881
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		25 303	34 168	26 754	16 427	142	142	(3 238)	2 176	5 881
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		25 303	34 168	26 754	16 427	142	142	(3 238)	2 176	5 881

References

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

Kwazulu-Natal: Richmond(KZN227) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	10 168	10 985	11 328	15 040	15 040	15 040	16 040	15 942	16 899
Property rates - penalties and collection charges		1 037	1 283	1 452	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	426	451	488	1 070	1 070	1 070	1 136	1 204	1 276
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		5 583	6 224	3 297	656	3 346	3 346	940	984	1 043
Interest earned - external investments		3 110	3 946	3 901	3 040	3 080	3 080	3 040	3 224	3 416
Interest earned - outstanding debtors		104	91	95	70	70	70	30	32	34
Dividends received		-	-	-	-	-	-	-	-	-
Fines		169	356	250	870	1 255	1 255	1 290	1 367	1 449
Licences and permits		326	83	130	779	897	897	710	329	348
Agency services		558	572	632	-	-	-	-	-	-
Transfers recognised - operational		47 232	69 419	70 364	72 463	75 476	75 476	80 006	80 231	86 490
Other own revenue	2	623	2 044	602	575	437	437	352	373	396
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		69 335	95 455	92 538	94 563	100 670	100 670	103 545	103 686	111 351
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	1 223	961	7 111	1 050	2 317	2 317	2 012	2 133	2 261
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	3 521	3 521	6 508	3 741	3 965
Contracted services		7 584	8 319	9 105	24 275	30 068	30 068	28 530	31 273	33 150
Transfers and grants		1 345	1 999	2 915	900	1 443	1 443	900	950	1 000
Other expenditure	4,5	19 867	27 569	28 740	15 431	13 010	13 010	11 619	11 971	12 696
Loss on disposal of PPE		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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		26 842	36 327	22 044	7 777	(881)	(881)	(1 673)	(5 287)	(4 443)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		26 842	36 327	22 044	7 777	(881)	(881)	(1 673)	(5 287)	(4 443)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		26 842	36 327	22 044	7 777	(881)	(881)	(1 673)	(5 287)	(4 443)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		26 842	36 327	22 044	7 777	(881)	(881)	(1 673)	(5 287)	(4 443)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMgungundlovu(DC22) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	104 494	112 952	111 577	211 397	174 001	174 001	284 070	343 725	415 907
Service charges - sanitation revenue	2	10 552	11 699	12 329	17 599	19 099	19 099	22 841	26 267	30 207
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		1 258	806	323	-	3 289	3 289	-	-	-
Rental of facilities and equipment		296	202	205	250	250	250	150	158	167
Interest earned - external investments		12 260	17 019	15 432	12 000	4 000	4 000	2 500	2 638	2 783
Interest earned - outstanding debtors		17 218	18 153	23 308	5 000	5 000	5 000	10 000	10 550	11 130
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		376 281	441 938	455 382	462 884	467 823	467 823	492 260	529 440	578 991
Other own revenue	2	3 911	4 026	11 041	14 900	17 600	17 600	15 250	16 900	-
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		526 271	606 795	629 597	724 030	691 061	691 061	827 071	929 678	1 039 185
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	66 034	50 253	61 030	78 998	78 998	78 998	97 544	102 909	108 569
Depreciation and asset impairment	2	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
Bulk purchases	2	76 619	105 045	121 186	111 034	121 234	121 234	139 150	146 803	154 877
Other Materials	8	-	1 593	4 725	-	-	-	-	-	-
Contracted services		132 148	156 871	142 307	168 081	198 779	198 779	160 800	169 644	178 974
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	89 630	102 444	109 767	71 226	81 554	81 554	75 033	74 412	78 505
Loss on disposal of PPE		190	60	16 684	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		117 657	202 970	36 937	152 445	83 317	83 317	220 951	305 626	381 055
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		117 657	202 970	36 937	152 445	83 317	83 317	220 951	305 626	381 055
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		117 657	202 970	36 937	152 445	83 317	83 317	220 951	305 626	381 055
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		117 657	202 970	36 937	152 445	83 317	83 317	220 951	305 626	381 055

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Okhahlamba(KZN235) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	23 827	24 789	26 202	31 717	31 717	31 717	32 120	33 854	35 682
Property rates - penalties and collection charges		3 427	4 185	5 119	-	5 359	5 359	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	401	1 907	2 023	584	2 143	2 143	2 254	2 376	2 504
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		73	78	81	64	87	87	115	122	128
Interest earned - external investments		3 910	3 849	3 358	1 901	3 139	3 139	3 312	3 491	3 679
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		591	889	831	5 844	485	485	6 238	6 575	6 943
Licences and permits		-	401	434	2 142	2 884	2 884	2 520	2 280	2 407
Agency services		600	682	2 500	839	-	-	1 200	1 294	1 367
Transfers recognised - operational		104 937	129 456	129 950	126 399	125 928	125 928	125 837	132 302	142 524
Other own revenue	2	2 463	2 691	718	1 551	1 047	1 047	1 142	1 204	1 270
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		140 230	168 927	171 215	171 041	172 788	172 788	174 738	183 497	196 504
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	2 080	3 787	13 319	4 821	4 821	4 821	3 873	4 082	4 302
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 005	1 064	999	654	1 139	1 139	1 470	1 549	1 633
Contracted services		7 096	3 911	4 105	4 512	40 128	40 128	32 157	33 894	35 724
Transfers and grants		2 944	2 075	2 008	3 013	107	107	120	126	133
Other expenditure	4,5	52 950	72 976	75 604	61 220	32 910	32 910	33 233	35 027	36 919
Loss on disposal of PPE		8 658	2 672	66	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		30 532	51 766	30 930	49 677	56 148	56 148	19 515	18 900	22 897
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		30 532	51 766	30 930	49 677	56 148	56 148	19 515	18 900	22 897
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		30 532	51 766	30 930	49 677	56 148	56 148	19 515	18 900	22 897
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		30 532	51 766	30 930	49 677	56 148	56 148	19 515	18 900	22 897

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Inkosi Langalibalele(KZN237) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
Revenue By Source										
Property rates	2	-	-	67 314	94 693	94 693	94 693	85 551	90 171	95 581
Property rates - penalties and collection charges		-	-	10 992	-	-	-	18 735	19 747	20 932
Service charges - electricity revenue	2	-	-	176 334	239 494	239 494	239 494	229 989	242 740	257 673
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	7 646	8 815	8 815	8 815	3 967	4 389	4 885
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	532	389	389	389	237	249	264
Interest earned - external investments		-	-	716	544	544	544	754	795	843
Interest earned - outstanding debtors		-	-	638	1 020	1 020	1 020	672	708	751
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	1 639	19 038	13 630	13 630	527	556	589
Licences and permits		-	-	4 617	-	5 408	5 408	3 746	3 949	4 186
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	118 465	161 834	165 551	165 551	167 951	181 607	195 946
Other own revenue	2	-	-	2 213	2 532	2 709	2 709	4 033	4 251	4 506
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	391 107	528 359	532 253	532 253	516 163	549 162	586 156
Expenditure By Type										
Employee related costs	2	-	-	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
Debt impairment	3	-	-	26 472	7 000	7 000	7 000	7 000	7 378	7 821
Depreciation and asset impairment	2	-	-	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
Bulk purchases	2	-	-	202 382	151 264	151 264	151 264	173 221	182 575	193 529
Other Materials	8	-	-	13 054	16 050	10 380	10 380	16 198	17 073	18 097
Contracted services		-	-	30 271	30 000	40 728	40 728	30 000	31 620	33 517
Transfers and grants		-	-	21 274	10 000	10 000	10 000	-	-	-
Other expenditure	4,5	-	-	65 522	82 874	70 764	70 764	55 341	58 330	61 830
Loss on disposal of PPE		-	-	6 101	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	(102 062)	91 582	19 575	19 575	67 197	64 913	76 864
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(102 062)	91 582	19 575	19 575	67 197	64 913	76 864
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(102 062)	91 582	19 575	19 575	67 197	64 913	76 864
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(102 062)	91 582	19 575	19 575	67 197	64 913	76 864

References

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

Kwazulu-Natal: Alfred Duma(KZN238) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	-	-	121 762	166 864	171 654	171 654	190 239	203 556	217 805
Property rates - penalties and collection charges		-	-	12 747	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	278 318	305 707	309 311	309 311	331 183	349 067	368 265
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	19 770	19 702	22 408	22 408	21 842	23 369	25 004
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	2 375	2 784	3 042	3 042	3 182	3 354	3 539
Interest earned - external investments		-	-	15 029	15 076	13 712	13 712	12 521	13 197	13 923
Interest earned - outstanding debtors		-	-	3 038	2 737	4 240	4 240	4 561	4 807	5 072
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	9 360	16 230	32 357	32 357	31 583	33 288	35 119
Licences and permits		-	-	4 945	6 047	5 154	5 154	-	-	-
Agency services		-	-	-	-	-	-	5 145	5 422	5 721
Transfers recognised - operational		-	-	177 185	211 960	221 810	221 810	229 308	245 326	265 328
Other own revenue	2	-	-	83 133	4 656	4 138	4 138	2 756	2 905	3 065
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	727 662	751 762	787 827	787 827	832 320	884 293	942 841
Expenditure By Type										
Employee related costs	2	-	-	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
Debt impairment	3	-	-	49 400	37 662	54 085	54 085	56 950	60 026	63 327
Depreciation and asset impairment	2	-	-	137 985	71 474	177 483	177 483	186 890	198 363	209 273
Finance charges		-	-	499	2 084	464	464	492	407	407
Bulk purchases	2	-	-	178 561	204 142	208 799	208 799	226 881	239 133	252 285
Other Materials	8	-	-	3 528	-	-	-	-	-	-
Contracted services		-	-	27 684	94 696	76 807	76 807	48 730	51 361	54 186
Transfers and grants		-	-	7 542	11 107	8 514	8 514	9 702	10 226	10 789
Other expenditure	4,5	-	-	152 359	54 463	91 385	91 385	106 819	108 505	113 891
Loss on disposal of PPE		-	-	2 164	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	56 057	54 892	(48 326)	(48 326)	(71 169)	(78 505)	(78 173)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	56 057	54 892	(48 326)	(48 326)	(71 169)	(78 505)	(78 173)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	56 057	54 892	(48 326)	(48 326)	(71 169)	(78 505)	(78 173)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	56 057	54 892	(48 326)	(48 326)	(71 169)	(78 505)	(78 173)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Uthukela(DC23) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	110 521	133 216	139 715	245 892	245 892	245 892	260 645	274 720	289 830
Service charges - sanitation revenue	2	15 920	16 900	14 306	18 674	27 674	27 674	31 019	32 694	34 493
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		9 073	11 991	7 189	11 539	8 000	8 000	6 572	6 927	7 308
Interest earned - outstanding debtors		19 149	20 215	44 410	40 774	30 774	30 774	50 456	53 181	56 106
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	50	53	56
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		301 291	322 989	347 535	367 387	300 254	300 254	405 533	434 001	471 163
Other own revenue	2	9 561	3 567	7 145	4 384	6 212	6 212	4 098	4 320	4 557
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		465 513	508 879	560 300	688 650	618 806	618 806	758 374	805 896	863 512
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	90 109	57 975	94 881	76 395	76 395	76 395	136 628	144 006	151 927
Depreciation and asset impairment	2	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
Bulk purchases	2	6 169	7 698	8 061	6 255	6 255	6 255	6 586	6 942	7 324
Other Materials	8	34 497	37 829	34 235	40 322	42 025	42 025	16 023	16 888	17 817
Contracted services		39 499	68 623	95 543	40 611	47 644	47 644	117 869	116 477	122 718
Transfers and grants		-	60 635	4 776	26 600	26 600	26 600	1 000	1 000	1 000
Other expenditure	4,5	188 477	210 302	208 261	108 232	92 959	92 959	74 815	78 855	83 192
Loss on disposal of PPE		2 464	1 232	5 205	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		204 637	53 913	83 351	456 579	364 187	364 187	446 069	474 746	510 096
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		204 637	53 913	83 351	456 579	364 187	364 187	446 069	474 746	510 096
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		204 637	53 913	83 351	456 579	364 187	364 187	446 069	474 746	510 096
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		204 637	53 913	83 351	456 579	364 187	364 187	446 069	474 746	510 096

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Endumeni(KZN241) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	50 290	57 681	62 346	79 774	75 821	75 821	77 684	83 119	88 934
Property rates - penalties and collection charges		6 401	6 419	5 832	-	-	-	-	-	-
Service charges - electricity revenue	2	95 719	103 511	107 923	112 166	114 236	114 236	130 216	136 727	143 547
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	15 649	17 020	19 622	20 676	22 776	22 776	22 315	23 877	25 548
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 479	1 579	1 601	1 027	1 123	1 123	1 565	1 589	1 606
Interest earned - external investments		2 268	3 984	4 473	4 600	3 300	3 300	5 600	5 700	5 800
Interest earned - outstanding debtors		4	3	0	4	4	4	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 713	2 754	2 369	9 387	10 760	10 760	11 451	11 646	11 775
Licences and permits		4 315	4 285	4 313	4 339	4 054	4 054	4 463	4 576	4 681
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		51 032	61 470	49 724	45 933	57 221	57 221	80 100	69 463	67 996
Other own revenue	2	2 183	4 606	14 565	1 701	1 803	1 803	11 578	1 583	1 600
Gains on disposal of PPE		-	453	-	8 966	5 091	5 091	-	-	-
Total Revenue (excl. capital transfers and contributions)		233 053	263 764	272 768	288 573	296 188	296 188	344 972	338 279	351 487
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	3 745	9 521	6 995	8 264	8 264	8 264	7 444	7 759	8 071
Depreciation and asset impairment	2	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	-	-	-
Bulk purchases	2	70 634	75 592	81 492	85 465	88 465	88 465	86 374	89 828	94 320
Other Materials	8	-	-	-	531	434	434	585	548	569
Contracted services		1 740	14 061	14 599	22 101	23 305	23 305	26 900	26 944	28 403
Transfers and grants		-	-	-	5 434	5 434	5 434	5 465	5 809	6 175
Other expenditure	4,5	47 162	62 742	60 545	39 177	54 215	54 215	73 095	55 170	49 648
Loss on disposal of PPE		1 233	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		42 784	32 076	21 404	13 251	12 596	12 596	35 894	16 452	20 196
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		42 784	32 076	21 404	13 251	12 596	12 596	35 894	16 452	20 196
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		42 784	32 076	21 404	13 251	12 596	12 596	35 894	16 452	20 196
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		42 784	32 076	21 404	13 251	12 596	12 596	35 894	16 452	20 196

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Nquthu(KZN242) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	17 838	20 493	18 738	16 169	16 169	16 169	18 560	19 000	20 140
Property rates - penalties and collection charges		1 265	1 513	2 162	-	-	-	-	-	-
Service charges - electricity revenue	2	9 798	11 728	13 083	16 076	16 076	16 076	17 062	19 123	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	2 432	1 903	1 680	2 173	2 173	2 173	2 287	2 407	2 551
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		485	510	523	360	360	360	371	391	415
Interest earned - external investments		7 540	10 368	12 813	11 000	11 000	11 000	7 000	6 000	6 360
Interest earned - outstanding debtors		-	-	-	1 729	1 729	1 729	1 834	1 944	2 060
Dividends received		-	-	-	-	-	-	-	-	-
Fines		629	676	612	1 600	1 600	1 600	1 710	1 820	1 929
Licences and permits		85	763	789	356	356	356	377	398	422
Agency services		107	-	120	-	-	-	-	-	-
Transfers recognised - operational		105 684	142 294	116 610	120 803	120 803	120 803	128 513	139 481	149 830
Other own revenue	2	542	1 150	2 070	713	713	713	870	993	1 052
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		146 404	191 399	169 202	170 978	170 978	170 978	178 585	191 556	184 759
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	1 362	1 124	997	2 224	2 224	2 224	2 355	2 494	2 644
Depreciation and asset impairment	2	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	-	-	-
Bulk purchases	2	17 315	16 138	17 152	20 000	20 000	20 000	16 960	17 978	19 056
Other Materials	8	-	-	-	-	-	-	20 234	21 105	22 372
Contracted services		2 806	3 257	3 205	9 297	9 297	9 297	8 259	8 586	9 101
Transfers and grants		28 429	6 243	-	3 498	3 498	3 498	-	-	-
Other expenditure	4,5	36 564	38 160	32 489	33 230	33 230	33 230	35 339	38 505	40 815
Loss on disposal of PPE		20	188	330	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		38 210	133 816	82 625	78 115	78 115	78 115	43 651	44 756	35 353
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		38 210	133 816	82 625	78 115	78 115	78 115	43 651	44 756	35 353
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38 210	133 816	82 625	78 115	78 115	78 115	43 651	44 756	35 353
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		38 210	133 816	82 625	78 115	78 115	78 115	43 651	44 756	35 353

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Msinga(KZN244) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	-	16 505	17 869	8 305	10 466	10 466	9 240	9 979	10 778
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	350	525	551
Service charges - other		78	43	202	335	177	177	350	378	408
Rental of facilities and equipment		451	567	840	150	281	281	350	378	408
Interest earned - external investments		6 865	4 971	2 976	3 000	1 848	1 848	2 700	2 916	3 091
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		100 822	205 714	134 853	143 612	167 715	167 715	171 736	185	200
Other own revenue	2	164	160	123	600	51	51	12 100	13 068	14 113
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		108 380	227 961	156 864	156 002	180 539	180 539	196 826	27 430	29 550
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	1 000	13 594	14 090	14 410	1 500	1 500	400	432	467
Depreciation and asset impairment	2	19 986	14 415	15 238	10 155	25 100	25 100	9 528	10 100	10 706
Finance charges		393	-	548	9 200	-	-	-	-	-
Bulk purchases	2	-	9 275	20 964	103	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	54 773	59 155	63 888
Contracted services		2 726	4 262	5 961	950	5 074	5 074	5 007	5 307	5 626
Transfers and grants		19 246	29 284	24 582	-	-	-	10 098	10 704	11 346
Other expenditure	4,5	56 741	57 379	73 370	91 019	142 475	142 475	92 393	11 681	12 382
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		24 088	58 265	19 138	6 506	5 212	5 212	(37 847)	(155 831)	(167 530)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		24 088	58 265	19 138	6 506	5 212	5 212	(37 847)	(155 831)	(167 530)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		24 088	58 265	19 138	6 506	5 212	5 212	(37 847)	(155 831)	(167 530)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		24 088	58 265	19 138	6 506	5 212	5 212	(37 847)	(155 831)	(167 530)

References

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

Kwazulu-Natal: Umvoti(KZN245) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	29 459	31 431	35 709	36 225	36 225	36 225	39 704	41 887	44 191
Property rates - penalties and collection charges		1 905	1 721	3 554	-	76 877	76 877	-	-	-
Service charges - electricity revenue	2	56 278	58 258	64 988	92 602	-	-	77 211	82 256	86 780
Service charges - water revenue	2	-	-	8 224	-	-	-	9 026	9 522	10 046
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 702	7 757	-	8 581	8 581	8 581	-	-	-
Service charges - other		564	291	263	-	-	-	-	-	-
Rental of facilities and equipment		3 226	3 301	3 825	4 522	21 053	21 053	4 835	5 101	5 382
Interest earned - external investments		4 499	2 122	3 347	1 500	1 500	1 500	1 578	1 665	1 756
Interest earned - outstanding debtors		564	897	635	9 180	9 180	9 180	9 657	10 189	10 749
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 816	2 342	1 387	201	201	201	211	223	235
Licences and permits		1 672	1 690	1 706	2 130	402	402	2 744	2 895	3 054
Agency services		1 181	1 269	1 376	1 297	-	-	-	-	-
Transfers recognised - operational		79 884	175 337	124 331	4 111	153 878	153 878	117 752	129 797	142 305
Other own revenue	2	275	348	514	93	2 482	2 482	236	254	274
Gains on disposal of PPE		-	-	1 658	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		190 026	286 764	251 519	160 443	310 379	310 379	262 953	283 789	304 772
Expenditure By Type										
Employee related costs	2	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	-	-	-
Debt impairment	3	14 703	4 837	13 169	22 457	-	-	18 534	19 553	20 629
Depreciation and asset impairment	2	20 179	23 372	26 154	14 751	25 989	25 989	27 109	30 373	32 044
Finance charges		-	1 166	2 492	-	-	-	-	-	-
Bulk purchases	2	36 243	41 250	8 953	52 759	52 759	52 759	55 502	58 555	61 776
Other Materials	8	-	-	-	-	4 701	4 701	-	-	-
Contracted services		10 473	9 315	1 643	19 292	49 209	49 209	25 548	26 953	28 436
Transfers and grants		1 509	90 736	-	1 800	3 109	3 109	-	-	-
Other expenditure	4,5	40 810	64 593	112 824	113 534	42 426	42 426	45 370	47 866	50 498
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		978	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		47 649	(7 880)	18 944	(155 440)	43 233	43 233	1 646	3 249	10 016
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		47 649	(7 880)	18 944	(155 440)	43 233	43 233	1 646	3 249	10 016
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		47 649	(7 880)	18 944	(155 440)	43 233	43 233	1 646	3 249	10 016
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		47 649	(7 880)	18 944	(155 440)	43 233	43 233	1 646	3 249	10 016

References

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

Kwazulu-Natal: Umzinyathi(DC24) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	43 054	34 890	33 649	66 654	37 848	37 848	46 004	39 907	43 066
Service charges - sanitation revenue	2	12 113	9 319	10 457	12 169	7 712	7 712	14 505	15 748	16 359
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		333	473	468	519	422	422	549	592	614
Interest earned - external investments		7 160	8 008	12 921	12 438	14 438	14 438	14 509	15 651	16 235
Interest earned - outstanding debtors		16 548	19 920	11 557	13 281	13 236	13 236	13 281	14 326	14 861
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		213 524	335 925	288 768	297 184	297 284	297 284	331 936	354 918	387 919
Other own revenue	2	2 525	276	1 867	20	313	313	21	22	23
Gains on disposal of PPE		-	-	5 292	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		295 257	408 812	364 979	402 265	371 253	371 253	420 804	441 164	479 077
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	54 259	30 932	19 875	27 916	14 497	14 497	12 606	13 598	14 105
Depreciation and asset impairment	2	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	-	-	-
Bulk purchases	2	14 628	11 367	14 336	13 967	14 565	14 565	18 400	19 848	20 588
Other Materials	8	-	-	-	-	3 662	3 662	56 644	61 102	63 381
Contracted services		96 602	101 190	162 018	63 863	23 327	23 327	82 423	88 913	92 230
Transfers and grants		75 460	-	-	-	-	-	-	-	-
Other expenditure	4,5	59 242	216 175	66 738	66 856	127 953	127 953	48 466	52 283	54 234
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		110 677	237 139	292 994	407 812	368 087	368 087	278 990	314 828	317 981
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		110 677	237 139	292 994	407 812	368 087	368 087	278 990	314 828	317 981
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		110 677	237 139	292 994	407 812	368 087	368 087	278 990	314 828	317 981
Share of surplus/ (deficit) of associate	7	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

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Newcastle(KZN252) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	200 031	214 714	232 286	283 210	257 042	257 042	295 785	310 273	327 338
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	569 008	577 542	675 673	693 620	695 697	695 697	686 768	719 464	759 061
Service charges - water revenue	2	139 248	164 462	135 672	172 773	156 489	156 489	161 896	170 799	180 306
Service charges - sanitation revenue	2	72 051	95 237	80 093	110 074	90 221	90 221	95 532	100 431	106 114
Service charges - refuse revenue	2	52 948	77 509	56 836	89 260	58 421	58 421	64 354	67 680	71 627
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		6 325	7 918	7 278	8 059	7 856	7 856	8 642	9 117	9 619
Interest earned - external investments		16 249	12 517	4 505	4 601	4 396	4 396	4 041	5 101	5 382
Interest earned - outstanding debtors		8 065	7 156	10 330	12 573	12 446	12 446	13 218	13 945	14 712
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7 069	5 206	3 606	5 203	5 572	5 572	8 710	6 467	6 822
Licences and permits		-	-	-	12	12	12	13	14	14
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		297 305	204 522	81 369	344 941	379 006	379 006	384 734	415 497	414 383
Other own revenue	2	14 705	16 522	12 805	17 735	30 672	30 672	42 828	34 694	24 441
Gains on disposal of PPE		7 576	770	3 559	-	-	-	2 200	2 336	2 481
Total Revenue (excl. 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
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	(50 390)	542 783	100 304	93 492	154 666	154 666	163 946	173 289	182 820
Depreciation and asset impairment	2	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
Bulk purchases	2	479 491	513 530	558 946	579 385	576 385	576 385	618 730	660 146	696 453
Other Materials	8	-	-	-	3 913	3 230	3 230	3 763	3 967	4 186
Contracted services		61 640	197 678	61 246	22 203	41 022	41 022	35 645	17 825	18 652
Transfers and grants		-	-	-	92 545	-	-	-	-	-
Other expenditure	4,5	296 167	277 364	318 290	191 744	252 673	252 673	281 538	232 590	224 644
Loss on disposal of PPE		4 700	3 472	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(6 874)	(921 300)	(342 360)	160 497	(197 767)	(197 767)	(303 363)	(153 694)	(358 164)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(6 874)	(921 300)	(342 360)	160 497	(197 767)	(197 767)	(303 363)	(153 694)	(358 164)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(6 874)	(921 300)	(342 360)	160 497	(197 767)	(197 767)	(303 363)	(153 694)	(358 164)
Share of surplus/ (deficit) of associate	7	-	-	(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)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Emadlangeni(KZN253) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	13 184	13 771	13 561	16 132	18 583	18 583	18 325	19 314	20 377
Property rates - penalties and collection charges		1 771	2 177	2 056	2 851	-	-	3 136	3 005	3 170
Service charges - electricity revenue	2	11 995	11 784	12 381	15 029	15 300	15 300	16 347	16 688	17 606
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 346	1 397	1 389	1 670	1 670	1 670	1 759	1 854	1 956
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 097	978	970	1 877	812	812	855	893	942
Interest earned - external investments		1 293	1 655	1 428	1 529	2 298	2 298	1 420	1 497	1 579
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		242	445	356	867	181	181	190	201	212
Licences and permits		947	917	828	205	511	511	538	567	599
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		23 783	25 500	27 419	28 062	29 062	29 062	31 368	34 408	37 027
Other own revenue	2	958	2 097	547	8 843	3 192	3 192	1 409	1 477	1 558
Gains on disposal of PPE		-	(377)	595	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		56 615	60 347	61 531	77 066	71 610	71 610	75 347	79 904	85 025
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	2 176	1 007	1 467	1 761	1 544	1 544	1 543	1 467	1 546
Depreciation and asset impairment	2	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
Bulk purchases	2	9 041	10 905	11 452	12 237	12 237	12 237	10 911	11 501	12 133
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		3 249	4 177	4 135	5 252	1 856	1 856	880	928	979
Transfers and grants		-	-	-	2 365	-	-	-	-	-
Other expenditure	4,5	13 701	22 609	21 046	17 215	15 942	15 942	18 726	19 981	21 322
Loss on disposal of PPE		-	247	4	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		21 432	(8 797)	5 364	21 462	20 033	20 033	16 147	17 030	21 052
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		21 432	(8 797)	5 364	21 462	20 033	20 033	16 147	17 030	21 052
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		21 432	(8 797)	5 364	21 462	20 033	20 033	16 147	17 030	21 052
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		21 432	(8 797)	5 364	21 462	20 033	20 033	16 147	17 030	21 052

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Dannhauser(KZN254) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	13 503	-	17 671	19 299	19 299	19 299	17 977	20 215	21 340
Property rates - penalties and collection charges		-	-	-	179	179	179	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	928	-	-	1 174	1 174	1 174	-	-	-
Service charges - other		-	-	1 034	312	312	312	1 171	1 234	1 302
Rental of facilities and equipment		165	-	272	-	-	-	235	247	261
Interest earned - external investments		1 420	-	3 697	4 223	4 223	4 223	4 237	4 465	4 706
Interest earned - outstanding debtors		-	-	-	280	280	280	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		714	-	854	371	371	371	391	412	435
Licences and permits		1 174	-	2 701	1 377	1 377	1 377	-	-	-
Agency services		-	-	-	75 793	75 793	75 793	-	-	-
Transfers recognised - operational		79 727	-	105 860	6 709	6 709	6 709	87 056	93 690	101 247
Other own revenue	2	6 162	-	8 867	11 883	11 883	11 883	81 480	46 858	22 553
Gains on disposal of PPE		-	-	467	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		103 793	-	141 424	121 600	121 600	121 600	192 547	167 121	151 845
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	584	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2	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	-	-	-
Bulk purchases	2	-	-	-	-	-	-	77 600	86 153	84 670
Other Materials	8	6 037	-	-	1 821	1 821	1 821	507	683	3 720
Contracted services		-	-	4 574	9 093	9 093	9 093	51 858	54 266	57 667
Transfers and grants		-	-	-	4 181	4 181	4 181	6 174	6 538	6 917
Other expenditure	4,5	49 863	50 605	60 868	45 354	45 354	45 354	12 696	13 870	14 639
Loss on disposal of PPE		-	-	620	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	26 666	26 666	26 666	-	-	-
Surplus/(Deficit) after capital transfers and contributions		15 762	(80 456)	16 226	52 905	52 905	52 905	(5 242)	(47 804)	(72 774)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		15 762	(80 456)	16 226	52 905	52 905	52 905	(5 242)	(47 804)	(72 774)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		15 762	(80 456)	16 226	52 905	52 905	52 905	(5 242)	(47 804)	(72 774)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		15 762	(80 456)	16 226	52 905	52 905	52 905	(5 242)	(47 804)	(72 774)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Amajuba(DC25) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	17 863	24 422	26 054	27 500	26 854	26 854	28 278	29 805	31 444
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		287	272	-	-	236	236	-	-	-
Interest earned - external investments		1 017	1 788	4 182	4 000	4 552	4 552	4 552	4 798	5 062
Interest earned - outstanding debtors		1 359	2 336	3 553	3 700	3 853	3 853	4 057	4 276	4 511
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		122 333	190 395	132 487	145 190	142 287	142 287	151 895	162 626	176 356
Other own revenue	2	8 913	8 492	913	615	2 190	2 190	537	566	597
Gains on disposal of PPE		1 426	-	2 155	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		153 199	227 706	169 344	181 005	179 971	179 971	189 318	202 070	217 969
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	-	15 851	10 239	14 000	-	-	-	-	-
Depreciation and asset impairment	2	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
Bulk purchases	2	7 511	13 518	13 943	21 280	18 585	18 585	17 263	18 195	19 196
Other Materials	8	7 303	-	-	-	-	-	-	-	-
Contracted services		15 208	19 655	19 594	13 445	22 271	22 271	22 514	21 622	22 811
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	63 129	62 572	67 483	38 980	58 718	58 718	65 969	66 574	69 841
Loss on disposal of PPE		1 466	430	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	2 954	34 361	-	-	-	348	30	50
		7 550	(2 521)	66 906	(27 874)	(38 347)	(38 347)	(41 985)	(36 866)	(33 653)
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		7 550	(2 521)	66 906	(27 874)	(38 347)	(38 347)	(41 985)	(36 866)	(33 653)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 550	(2 521)	66 906	(27 874)	(38 347)	(38 347)	(41 985)	(36 866)	(33 653)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		7 550	(2 521)	66 906	(27 874)	(38 347)	(38 347)	(41 985)	(36 866)	(33 653)

References

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

Kwazulu-Natal: eDumbe(KZN261) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	5 162	14 056	14 884	16 899	16 899	16 899	20 313	21 532	22 824
Property rates - penalties and collection charges		1 522	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	10 315	14 218	21 704	15 471	15 471	15 471	18 829	19 959	21 156
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	4 274	5 589	-	5 955	5 955	5 955	6 074	6 196	6 320
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		651	1 516	1 250	1 444	1 444	1 444	1 586	1 681	1 782
Interest earned - external investments		198	298	357	166	166	166	480	509	539
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 603	3 588	1 855	1 962	1 962	1 962	3 804	4 032	4 274
Licences and permits		1 027	858	880	737	737	737	954	1 012	1 072
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		44 036	58 810	62 437	69 392	69 392	69 392	72 621	78 857	85 774
Other own revenue	2	987	1 268	823	618	618	618	1 046	1 104	613
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		69 775	100 202	104 191	112 644	112 644	112 644	125 707	134 881	144 354
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	16 808	10 907	8 770	-	-	-	10 907	11 562	12 255
Depreciation and asset impairment	2	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
Bulk purchases	2	13 622	14 618	-	20 350	20 350	20 350	18 163	19 253	20 408
Other Materials	8	1 379	2 012	795	2 660	2 660	2 660	2 500	2 650	2 809
Contracted services		1 834	3 547	8 156	6 090	6 090	6 090	7 763	8 228	8 722
Transfers and grants		3 781	-	5 252	250	250	250	-	-	-
Other expenditure	4,5	20 799	40 510	16 972	26 920	26 920	26 920	21 549	22 462	23 748
Loss on disposal of PPE		491	1 074	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(4 760)	10 375	41 871	36 109	36 109	36 109	1 710	3 320	4 309
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(4 760)	10 375	41 871	36 109	36 109	36 109	1 710	3 320	4 309
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(4 760)	10 375	41 871	36 109	36 109	36 109	1 710	3 320	4 309
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(4 760)	10 375	41 871	36 109	36 109	36 109	1 710	3 320	4 309

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uPhongolo(KZN262) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	26 455	26 875	31 402	33 493	34 187	34 187	36 826	38 815	40 949
Property rates - penalties and collection charges		-	0	0	-	-	-	-	-	-
Service charges - electricity revenue	2	25 986	32 840	35 130	34 992	34 992	34 992	37 385	39 404	41 571
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	7 940	8 584	9 378	9 994	9 994	9 994	10 523	11 092	11 702
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		569	709	746	717	698	698	455	479	505
Interest earned - external investments		1 058	1 615	1 293	1 617	1 471	1 471	1 549	1 632	1 722
Interest earned - outstanding debtors		5 152	5 749	9 066	6 831	7 689	7 689	8 096	8 533	9 003
Dividends received		-	-	-	-	-	-	-	-	-
Fines		357	259	202	470	467	467	491	518	546
Licences and permits		1 688	1 489	1 361	1 513	1 488	1 488	1 566	1 651	1 742
Agency services		952	854	795	858	750	750	790	832	878
Transfers recognised - operational		82 725	105 277	109 614	117 306	117 306	117 306	128 283	140 939	152 344
Other own revenue	2	1 239	1 455	1 252	944	1 260	1 260	1 327	1 399	1 476
Gains on disposal of PPE		3 400	7 547	13 722	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		157 520	193 252	213 960	208 735	210 300	210 300	227 291	245 294	262 439
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	7 254	9 953	14 019	10 730	14 917	14 917	15 707	16 555	17 466
Depreciation and asset impairment	2	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
Bulk purchases	2	21 482	25 370	26 192	26 847	26 847	26 847	28 812	30 368	32 038
Other Materials	8	6 618	6 390	4 635	12 405	12 213	12 213	12 930	13 702	14 456
Contracted services		17 123	20 374	24 467	24 098	23 243	23 243	21 998	25 315	23 714
Transfers and grants		2 913	2 451	-	5 265	-	-	2 544	2 681	2 828
Other expenditure	4,5	34 526	38 098	51 063	40 898	50 610	50 610	67 551	77 619	81 874
Loss on disposal of PPE		509	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		51 545	61 911	64 466	26 743	23 476	23 476	(1 716)	14 534	21 641
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		51 545	61 911	64 466	26 743	23 476	23 476	(1 716)	14 534	21 641
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		51 545	61 911	64 466	26 743	23 476	23 476	(1 716)	14 534	21 641
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		51 545	61 911	64 466	26 743	23 476	23 476	(1 716)	14 534	21 641

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Abaqulusi(KZN263) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands										
Revenue By Source										
Property rates	2	59 010	59 014	61 917	67 628	67 628	67 628	71 974	75 572	79 351
Property rates - penalties and collection charges		1 890	2 318	3 233	3 000	3 000	3 000	-	-	-
Service charges - electricity revenue	2	146 379	162 862	161 699	200 871	200 871	200 871	182 487	191 611	201 192
Service charges - water revenue	2	36 524	34 826	21 184	30 026	30 026	30 026	39 102	41 075	43 110
Service charges - sanitation revenue	2	25 914	22 901	22 000	26 625	26 625	26 625	19 565	20 641	21 777
Service charges - refuse revenue	2	15 946	17 391	16 645	20 342	20 342	20 342	15 689	16 552	17 462
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 023	1 283	980	1 468	1 468	1 468	3 835	4 026	4 228
Interest earned - external investments		3 150	1 760	1 886	1 750	1 750	1 750	-	-	-
Interest earned - outstanding debtors		16	-	-	13	13	13	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		3 685	6 640	1 333	2 010	2 010	2 010	1 227	1 289	1 353
Licences and permits		4 063	4 236	4 280	4 400	4 400	4 400	4 825	5 067	5 320
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		119 259	112 575	161 145	124 650	124 650	124 650	154 294	162 751	176 809
Other own revenue	2	2 025	16 396	(659)	1 900	1 900	1 900	24 107	24 126	25 344
Gains on disposal of PPE		2 157	(14 102)	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		421 041	428 100	455 642	484 681	484 681	484 681	517 105	542 710	575 945
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	-	10 956	-	-	-	-	7 283	7 683	8 106
Depreciation and asset impairment	2	83 408	104 239	64 684	96 383	96 383	96 383	61 600	64 680	67 914
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	129 185	143 324	134 321	147 500	147 500	147 500	-	-	-
Other Materials	8	26 349	18 008	20 798	19 885	19 885	19 885	-	-	-
Contracted services		45 854	55 611	48 113	85 434	85 434	85 434	-	-	-
Transfers and grants		33 978	19 177	15 060	19 566	19 566	19 566	36 434	37 135	39 075
Other expenditure	4,5	85 655	82 278	46 416	52 636	52 636	52 636	265 677	388 829	260 213
Loss on disposal of PPE		2 511	-	-	16 461	16 461	16 461	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		(78 065)	(87 488)	(20 459)	(108 093)	(108 093)	(108 093)	(22 973)	6 105	12 668
Surplus/(Deficit) after capital transfers and contributions										
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(78 065)	(87 488)	(20 459)	(108 093)	(108 093)	(108 093)	(22 973)	6 105	12 668
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(78 065)	(87 488)	(20 459)	(108 093)	(108 093)	(108 093)	(22 973)	6 105	12 668
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(78 065)	(87 488)	(20 459)	(108 093)	(108 093)	(108 093)	(22 973)	6 105	12 668

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Nongoma(KZN265) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	14 729	18 230	19 507	21 858	21 858	21 858	22 995	24 191	25 449
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 654	1 685	-	1 904	-	-	2 018	2 140	2 268
Service charges - other		-	-	1 723	-	1 904	1 904	-	-	-
Rental of facilities and equipment		-	60	167	234	234	234	246	261	276
Interest earned - external investments		1 138	1 814	-	1 831	1 831	1 831	1 940	2 057	2 180
Interest earned - outstanding debtors		-	2 121	2 444	2 979	1 200	1 200	1 100	1 166	1 236
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	281	268	274	307	307	324	344	364
Licences and permits		-	668	869	-	838	838	888	941	998
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		101 320	129 307	124 758	145 808	131 847	131 847	142 909	154 427	166 212
Other own revenue	2	66	730	2 676	3 075	1 746	1 746	1 273	2 038	1 427
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		118 908	154 896	152 413	177 963	161 765	161 765	173 695	187 564	200 410
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	-	1 807	3 977	1 000	1 000	1 000	1 736	1 840	1 951
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	4 400	6 645	6 645	4 540	4 813	5 102
Contracted services		-	12 328	17 133	21 737	16 080	16 080	24 051	25 494	27 024
Transfers and grants		211	876	-	150	1 500	1 500	1 550	1 643	1 742
Other expenditure	4,5	45 135	34 364	45 387	54 911	35 584	35 584	29 745	31 529	33 421
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		45 631	62 339	30 394	64 089	63 709	63 709	55 206	55 704	58 488
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		45 631	62 339	30 394	64 089	63 709	63 709	55 206	55 704	58 488
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		45 631	62 339	30 394	64 089	63 709	63 709	55 206	55 704	58 488
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		45 631	62 339	30 394	64 089	63 709	63 709	55 206	55 704	58 488

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ulundi(KZN266) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	50 615	49 076	54 296	74 310	74 310	74 310	65 117	68 503	72 065
Property rates - penalties and collection charges		5 244	9 004	11 417	-	-	-	-	-	-
Service charges - electricity revenue	2	50 007	58 448	85 537	84 419	84 419	84 419	67 868	72 134	75 884
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	5 731	7 200	-	9 026	9 026	9 026	9 210	9 016	9 484
Service charges - other		-	-	6 998	-	-	-	-	-	-
Rental of facilities and equipment		798	971	1 044	681	1 696	1 696	800	842	885
Interest earned - external investments		825	3 956	777	1 000	1 000	1 000	1 000	1 052	1 107
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		7 001	15 387	7 240	4 500	4 500	4 500	5 500	5 786	6 087
Licences and permits		2 486	2 771	3 068	4 000	4 000	4 000	3 900	4 103	4 316
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		106 376	133 145	128 156	139 744	138 379	138 379	151 514	161 967	174 202
Other own revenue	2	1 475	29 962	51 619	186	1 378	1 378	1 492	1 570	1 651
Gains on disposal of PPE		-	-	-	3 000	3 000	3 000	800	842	885
Total Revenue (excl. capital transfers and contributions)		230 559	309 922	350 151	320 866	321 708	321 708	307 201	325 815	346 566
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	22 901	15 736	-	-	-	-	5 000	5 260	7 995
Depreciation and asset impairment	2	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	-	-	-	-	-	-
Bulk purchases	2	54 514	62 252	66 659	70 000	70 000	70 000	49 200	51 758	54 450
Other Materials	8	-	-	-	-	10 231	10 231	5 548	5 837	6 140
Contracted services		41 477	58 198	63 534	18 564	69 965	69 965	66 251	68 381	71 937
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	39 635	55 697	89 457	15 712	40 989	40 989	28 250	29 456	30 988
Loss on disposal of PPE		97	-	110	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(27 459)	3 500	9 988	86 400	(67 135)	(67 135)	12 676	14 604	7 783
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(27 459)	3 500	9 988	86 400	(67 135)	(67 135)	12 676	14 604	7 783
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(27 459)	3 500	9 988	86 400	(67 135)	(67 135)	12 676	14 604	7 783
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(27 459)	3 500	9 988	86 400	(67 135)	(67 135)	12 676	14 604	7 783

References

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

Kwazulu-Natal: Zululand(DC26) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	21 012	17 653	13 282	15 683	20 683	20 683	16 498	17 406	18 363
Service charges - sanitation revenue	2	8 936	7 792	7 054	7 858	7 858	7 858	8 267	8 721	9 201
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		178	169	135	113	113	113	119	125	132
Interest earned - external investments		2 038	3 617	6 095	6 650	6 650	6 650	6 996	7 381	7 787
Interest earned - outstanding debtors		-	-	9	85	85	85	89	94	100
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	71	75	79
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		308 127	340 194	354 619	391 492	391 492	391 492	434 585	469 264	509 695
Other own revenue	2	12 519	4 307	2 960	132 047	1 300	1 300	96 048	152 883	146 671
Gains on disposal of PPE		167	84	211	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		352 977	373 816	384 364	553 927	428 181	428 181	562 673	655 949	692 027
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	8 246	4 982	9 081	3 637	3 637	3 637	7 769	8 196	8 647
Depreciation and asset impairment	2	45 070	53 098	57 672	75 445	75 445	75 445	83 194	87 770	92 597
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	74 180	78 310	85 481	79 307	88 507	88 507	83 431	88 020	92 861
Other Materials	8	-	29 009	19 018	39 341	74 625	74 625	23 745	25 135	26 517
Contracted services		55 978	16 207	17 813	112 626	130 414	130 414	178 345	187 545	197 868
Transfers and grants		200	-	-	1 954	1 954	1 954	2 150	2 268	2 393
Other expenditure	4,5	204 716	202 137	176 093	46 541	45 357	45 357	55 577	59 098	62 348
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		149 898	348 446	350 594	465 852	328 050	328 050	408 113	415 574	444 387
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		149 898	348 446	350 594	465 852	328 050	328 050	408 113	415 574	444 387
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		149 898	348 446	350 594	465 852	328 050	328 050	408 113	415 574	444 387
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		149 898	348 446	350 594	465 852	328 050	328 050	408 113	415 574	444 387

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umhlabuyalingana(KZN271) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/1

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
Revenue By Source										
Property rates	2	29 544	17 184	19 118	19 517	19 517	19 517	19 517	19 517	19 517
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	80	202	202	202	202	202	671	671	671
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		80	252	254	271	271	271	523	523	523
Interest earned - external investments		4 974	6 959	5 121	3 860	3 860	3 860	2 290	2 425	2 556
Interest earned - outstanding debtors		1 210	747	895	869	869	869	721	918	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		968	2 077	1 710	1 915	1 915	1 915	1 824	1 824	1 824
Licences and permits		3 819	3 798	3 707	4 083	4 083	4 083	2 830	2 830	2 830
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		93 546	133 361	133 777	142 570	142 570	142 570	155 279	169 058	184 289
Other own revenue	2	267	394	406	1 913	1 913	1 913	1 906	2 009	2 109
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		134 486	164 974	165 190	175 199	175 199	175 199	185 561	199 775	214 319
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	24 261	8 564	3 152	16 013	16 013	16 013	10 311	11 773	12 947
Depreciation and asset impairment	2	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	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	8 008	72	31	1 930	1 930	1 930	606	639	674
Contracted services		1 943	26 273	11 255	6 992	6 992	6 992	28 761	26 412	27 792
Transfers and grants		602	-	-	-	-	-	6 117	6 453	6 808
Other expenditure	4,5	42 511	75 731	104 009	56 083	56 083	56 083	32 000	33 948	35 578
Loss on disposal of PPE		997	64	123	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		40 132	22 201	1 750	60 587	60 587	60 587	53 329	57 314	60 440
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		40 132	22 201	1 750	60 587	60 587	60 587	53 329	57 314	60 440
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		40 132	22 201	1 750	60 587	60 587	60 587	53 329	57 314	60 440
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		40 132	22 201	1 750	60 587	60 587	60 587	53 329	57 314	60 440

References

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

Kwazulu-Natal: Jozini(KZN272) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	22 564	25 528	26 614	25 552	28 348	28 348	29 878	31 492	33 224
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	3 360	2 988	4 160	4 160	4 431	4 671	4 928
Service charges - other		4 622	3 674	-	-	-	-	-	-	-
Rental of facilities and equipment		775	758	759	1 008	862	862	948	999	1 054
Interest earned - external investments		1 585	4 387	20 742	4 865	4 053	4 053	4 053	4 272	4 506
Interest earned - outstanding debtors		8 330	12 550	-	7 344	7 344	7 344	7 778	8 198	8 649
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 565	1 361	1 632	361	176	176	195	205	217
Licences and permits		956	1 040	1 100	1 099	1 099	1 099	1 741	1 835	1 936
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		112 673	141 637	144 174	153 278	149 578	149 578	171 773	186 337	202 266
Other own revenue	2	1 432	690	761	824	824	824	3 521	3 711	3 915
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		154 503	191 627	199 141	197 321	196 444	196 444	224 318	241 720	260 694
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	10 862	28 653	35 660	11 671	14 000	14 000	7 854	8 656	9 517
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	1 767	3 058	-	-	-	-	-	-	-
Contracted services		69	16	54	2 052	40 865	40 865	45 186	31 876	33 630
Transfers and grants		3 074	2 638	3 141	2 655	19 646	19 646	20 100	21 185	22 350
Other expenditure	4,5	49 982	69 937	91 274	97 002	48 357	48 357	49 967	52 278	52 233
Loss on disposal of PPE		1 951	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		44 655	60 453	21 387	51 919	(13 429)	(13 429)	27 232	48 476	59 256
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		44 655	60 453	21 387	51 919	(13 429)	(13 429)	27 232	48 476	59 256
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		44 655	60 453	21 387	51 919	(13 429)	(13 429)	27 232	48 476	59 256
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		44 655	60 453	21 387	51 919	(13 429)	(13 429)	27 232	48 476	59 256

References

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

Kwazulu-Natal: Mtubatuba(KZN275) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	21 378	28 739	31 196	38 099	38 099	38 099	40 081	42 285	44 822
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	3 275	3 436	4 012	5 220	5 220	5 220	5 492	5 794	6 142
Service charges - other		1 582	1 650	1 941	2 556	2 556	2 556	2 042	2 154	2 283
Rental of facilities and equipment		239	214	235	198	198	198	1 198	1 258	1 323
Interest earned - external investments		761	1 678	2 014	3 000	1 428	1 428	2 400	2 600	2 800
Interest earned - outstanding debtors		6 730	6 153	8 272	7 907	7 907	7 907	8 686	9 163	9 713
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 282	1 645	1 897	2 710	2 710	2 710	3 710	3 933	4 208
Licences and permits		2 504	2 348	2 506	2 405	2 405	2 405	1 632	2 777	2 943
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		91 532	126 119	131 986	140 480	140 480	140 480	153 998	167 669	184 622
Other own revenue	2	3 047	753	404	224	281	281	421	451	489
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		132 330	172 735	184 464	202 799	201 284	201 284	219 659	238 084	259 345
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	8 077	17 518	18 622	11 224	11 224	11 224	12 000	13 000	10 000
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	6 526	18 834	4 525	14 510	10 600	10 600	4 235	15 300	16 552
Contracted services		10 339	16 747	23 049	20 610	24 168	24 168	41 645	20 837	22 248
Transfers and grants		-	80	-	850	850	850	961	1 163	1 241
Other expenditure	4,5	20 939	42 856	59 737	41 391	41 369	41 369	28 238	40 401	43 092
Loss on disposal of PPE		37	1 014	304	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		49 718	26 587	9 129	58 227	59 267	59 267	35 730	43 076	54 187
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		49 718	26 587	9 129	58 227	59 267	59 267	35 730	43 076	54 187
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		49 718	26 587	9 129	58 227	59 267	59 267	35 730	43 076	54 187
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		49 718	26 587	9 129	58 227	59 267	59 267	35 730	43 076	54 187

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Hlabisa Big Five(KZN276) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	-	-	7 115	14 428	16 894	16 894	17 566	18 269	18 999
Property rates - penalties and collection charges		-	-	1 162	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	1 470	1 962	2 176	2 176	2 263	2 354	2 448
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	194	205	205	205	216	225	233
Interest earned - external investments		-	-	733	500	650	650	676	703	731
Interest earned - outstanding debtors		-	-	-	783	783	783	636	846	880
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	534	1 500	600	600	1 500	1 560	1 622
Licences and permits		-	-	1 555	2 309	1 493	1 493	2 309	2 402	2 498
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	84 649	111 123	114 838	114 838	103 368	117 497	129 269
Other own revenue	2	-	-	652	374	251	251	251	261	271
Gains on disposal of PPE		-	-	(346)	-	1 222	1 222	3 300	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	97 717	133 184	139 111	139 111	132 085	144 117	156 952
Expenditure By Type										
Employee related costs	2	-	-	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
Debt impairment	3	-	-	9 499	6 000	6 000	6 000	6 999	5 500	6 000
Depreciation and asset impairment	2	-	-	10 269	7 500	7 500	7 500	8 100	8 600	9 000
Finance charges		-	-	366	120	700	700	220	260	300
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	2 288	5 000	5 000	5 000	5 168	5 600	6 000
Contracted services		-	-	425	9 252	11 990	11 990	10 755	11 835	12 470
Transfers and grants		-	-	-	14 745	14 745	14 745	800	7 250	9 900
Other expenditure	4,5	-	-	39 415	23 817	22 496	22 496	24 899	25 011	27 767
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
		-	-	(2 326)	21 865	21 951	21 951	23 507	23 696	24 696
Surplus/(Deficit) after capital transfers and contributions		-	-	-	-	-	-	-	-	-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	(2 326)	21 865	21 951	21 951	23 507	23 696	24 696
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	(2 326)	21 865	21 951	21 951	23 507	23 696	24 696
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	(2 326)	21 865	21 951	21 951	23 507	23 696	24 696

References

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

Kwazulu-Natal: Umkhanyakude(DC27) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	5 256	4 884	5 262	6 849	6 092	6 092	12 560	10 700	11 449
Service charges - water revenue	2	26 458	17 412	13 771	28 562	19 084	19 084	39 600	28 365	30 350
Service charges - sanitation revenue	2	848	430	508	258	603	603	640	685	733
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		75	67	56	137	82	82	90	96	103
Interest earned - external investments		9 141	7 323	5 305	4 256	4 562	4 562	5 000	5 350	5 725
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		153 746	299 771	326 160	346 343	328 343	328 343	395 613	430 113	473 652
Other own revenue	2	14 724	34 531	16 370	12 052	8 306	8 306	1 525	11	11
Gains on disposal of PPE		-	-	-	-	1 500	1 500	-	-	-
Total Revenue (excl. capital transfers and contributions)		210 249	364 417	367 433	398 456	368 573	368 573	455 028	475 320	522 023
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	(24 621)	18 465	-	18 028	18 028	18 028	5 789	5 350	5 725
Depreciation and asset impairment	2	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
Bulk purchases	2	89 042	73 601	80 930	89 912	89 912	89 912	85 848	111 724	117 869
Other Materials	8	46 502	33 222	70 858	35 330	31 493	31 493	35 564	26 680	28 548
Contracted services		39 597	31 036	46 427	24 355	38 462	38 462	63 199	67 279	71 648
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure	4,5	96 802	118 413	47 308	38 590	43 648	43 648	53 238	48 783	66 509
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	121 637	-	-	30 000	-	-
		38 531	134 189	160 107	379 602	(44 500)	(44 500)	296 059	279 630	283 396
Surplus/(Deficit) after capital transfers and contributions		-	44	-	-	-	-	-	-	-
Taxation		-	44	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		38 531	134 145	160 107	379 602	(44 500)	(44 500)	296 059	279 630	283 396
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38 531	134 145	160 107	379 602	(44 500)	(44 500)	296 059	279 630	283 396
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		38 531	134 145	160 107	379 602	(44 500)	(44 500)	296 059	279 630	283 396

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mfолоzi(KZN281) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	6 490	6 857	7 502	5 975	8 475	8 475	10 796	17 462	18 335
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	400	420	441
Service charges - other		279	312	343	338	338	338	-	-	-
Rental of facilities and equipment		111	142	194	520	220	220	220	231	243
Interest earned - external investments		1 560	1 862	284	800	500	500	326	315	331
Interest earned - outstanding debtors		-	-	1 403	-	400	400	420	441	463
Dividends received		-	-	-	-	-	-	-	-	-
Fines		10 050	4 154	1 042	800	300	300	450	315	331
Licences and permits		726	294	364	400	400	400	475	499	524
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		84 975	101 229	120 365	112 439	127 145	127 145	134 164	140 714	152 299
Other own revenue	2	747	526	14 780	15 105	231	231	276	290	304
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		104 938	115 377	146 278	136 377	138 008	138 008	147 527	160 686	173 269
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	-	3 762	6 807	-	265	265	750	788	827
Depreciation and asset impairment	2	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
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	3 180	3 180	2 729	3 184	3 285
Contracted services		2 178	3 443	3 985	4 800	38 643	38 643	37 762	35 987	39 963
Transfers and grants		5 810	11 565	10 823	-	1 210	1 210	610	1 695	1 846
Other expenditure	4,5	52 095	59 084	66 711	63 447	31 043	31 043	31 738	36 596	38 593
Loss on disposal of PPE		56	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		46 088	35 484	26 362	60 000	36 222	36 222	28 734	32 344	34 377
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		46 088	35 484	26 362	60 000	36 222	36 222	28 734	32 344	34 377
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		46 088	35 484	26 362	60 000	36 222	36 222	28 734	32 344	34 377
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		46 088	35 484	26 362	60 000	36 222	36 222	28 734	32 344	34 377

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item: e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMhlathuze(KZN282) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	336 507	371 074	400 906	452 872	445 589	445 589	474 453	501 849	531 960
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	1 342 514	1 330 889	1 506 658	1 530 535	1 378 359	1 378 359	1 579 530	1 671 088	1 787 953
Service charges - water revenue	2	195 306	235 785	341 833	309 981	310 516	310 516	337 842	357 411	386 049
Service charges - sanitation revenue	2	75 579	82 541	81 747	91 648	92 829	92 829	99 625	105 398	111 722
Service charges - refuse revenue	2	61 671	68 478	73 580	76 575	94 738	94 738	80 372	85 029	89 955
Service charges - other		-	-	-	4 140	884	884	-	-	-
Rental of facilities and equipment		9 472	9 023	11 111	8 008	8 008	8 008	8 449	8 871	9 347
Interest earned - external investments		27 558	32 411	60 875	41 942	52 001	52 001	55 000	58 000	60 000
Interest earned - outstanding debtors		1 659	2 221	45	53	53	53	56	59	62
Dividends received		-	-	-	-	-	-	-	-	-
Fines		56 735	14 461	14 326	7 563	6 763	6 763	7 485	7 859	8 288
Licences and permits		1 601	3 399	3 831	3 609	3 609	3 609	3 808	3 998	4 198
Agency services		6 726	6 250	6 595	7 390	7 390	7 390	7 797	8 186	8 677
Transfers recognised - operational		245 789	270 170	279 992	326 359	328 710	328 710	356 638	386 385	426 009
Other own revenue	2	140 107	54 395	117 146	34 764	85 706	85 706	43 819	46 500	49 408
Gains on disposal of PPE		21 371	15 553	1 368	-	-	-	-	-	-
Total Revenue (excl. 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
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	78 710	36 646	8 891	26 388	26 388	26 388	26 513	28 103	29 790
Depreciation and asset impairment	2	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
Bulk purchases	2	1 100 661	1 047 811	1 201 343	1 074 886	967 517	967 517	1 000 945	1 041 966	1 101 044
Other Materials	8	132 082	142 611	171 286	160 405	68 822	68 822	114 233	121 087	127 746
Contracted services		79 887	105 528	165 430	151 897	229 957	229 957	312 731	331 867	351 554
Transfers and grants		4 358	18 149	9 319	11 729	12 161	12 161	12 534	13 286	14 016
Other expenditure	4,5	225 873	219 718	185 726	249 775	377 320	377 320	261 588	276 140	291 116
Loss on disposal of PPE		315	2 296	1 296	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		149 246	124 265	213 235	160 002	88 644	88 644	167 601	198 372	208 063
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		149 246	124 265	213 235	160 002	88 644	88 644	167 601	198 372	208 063
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		149 246	124 265	213 235	160 002	88 644	88 644	167 601	198 372	208 063
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		149 246	124 265	213 235	160 002	88 644	88 644	167 601	198 372	208 063

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: uMlalazi(KZN284) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	32 939	46 376	46 588	51 482	54 550	54 550	52 040	59 760	63 051
Property rates - penalties and collection charges		877	2 315	3 711	4 072	-	-	-	-	-
Service charges - electricity revenue	2	52 895	56 557	60 626	58 418	60 898	60 898	64 343	67 752	71 821
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	10 220	11 078	11 756	10 452	10 921	10 921	11 005	11 599	12 237
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 199	1 156	1 423	1 309	1 309	1 309	1 378	1 452	1 532
Interest earned - external investments		4 146	6 467	5 567	6 899	7 399	7 399	7 791	8 212	8 663
Interest earned - outstanding debtors		352	457	531	716	716	716	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		26 501	32 198	35 902	36 728	36 728	36 728	43 717	46 077	48 612
Licences and permits		3 310	3 419	3 468	73	73	73	77	81	86
Agency services		-	-	-	3 737	3 737	3 737	3 935	4 147	4 376
Transfers recognised - operational		127 949	135 560	148 703	164 648	164 159	164 159	172 281	186 336	196 554
Other own revenue	2	7 653	107 491	2 456	2 011	2 027	2 027	2 134	2 249	2 373
Gains on disposal of PPE		30	911	400	995	980	980	1 500	2 000	2 500
Total Revenue (excl. capital transfers and contributions)		268 071	403 985	321 132	341 541	343 496	343 496	360 201	389 667	411 804
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	27 267	38 918	43 991	44 442	44 442	44 442	46 798	49 325	52 038
Depreciation and asset impairment	2	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
Bulk purchases	2	39 425	43 727	45 759	48 916	48 416	48 416	50 729	53 265	55 929
Other Materials	8	-	-	-	10 671	9 523	9 523	10 313	10 851	11 433
Contracted services		24 603	28 211	32 888	65 669	71 138	71 138	68 076	73 360	74 758
Transfers and grants		-	3 865	4 574	3 891	4 145	4 145	3 901	4 151	5 156
Other expenditure	4,5	73 476	89 517	80 123	32 905	37 233	37 233	35 502	37 305	38 914
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		33 674	128 453	11 982	7 150	6 344	6 344	13 500	10 881	15 211
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		33 674	128 453	11 982	7 150	6 344	6 344	13 500	10 881	15 211
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		33 674	128 453	11 982	7 150	6 344	6 344	13 500	10 881	15 211
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		33 674	128 453	11 982	7 150	6 344	6 344	13 500	10 881	15 211

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	7 362	9 723	9 789	13 165	13 165	13 165	13 850	14 833	15 649
Property rates - penalties and collection charges		678	728	1 046	-	-	-	-	-	-
Service charges - electricity revenue	2	19 449	19 167	18 472	22 375	22 851	22 851	25 512	26 908	28 388
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 128	1 354	1 418	1 163	1 163	1 163	1 803	1 896	2 000
Service charges - other		-	-	-	-	(475)	(475)	-	-	-
Rental of facilities and equipment		366	247	229	252	252	252	171	171	180
Interest earned - external investments		2 901	3 284	2 176	3 335	3 335	3 335	1 200	1 266	1 336
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		18 232	24 309	31 618	21 400	21 400	21 400	5 000	5 260	5 549
Licences and permits		2 360	2 070	1 923	2 693	2 693	2 693	2 881	3 031	3 198
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		37 767	44 680	71 384	76 584	79 370	79 370	76 672	81 490	86 871
Other own revenue	2	4 911	1 381	3 982	3 546	3 545	3 545	1 133	1 177	1 242
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		95 155	106 944	142 036	144 513	147 299	147 299	128 221	136 031	144 412
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	2 410	-	-	2 000	2 000	2 000	2 300	2 350	2 479
Depreciation and asset impairment	2	4 693	5 808	14 437	5 809	5 809	5 809	5 252	5 527	5 817
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	18 194	19 079	20 223	23 800	24 307	24 307	24 500	25 848	27 269
Other Materials	8	2 766	-	-	5 837	1 444	1 444	1 252	1 636	1 704
Contracted services		2 366	2 159	3 231	4 684	22 550	22 550	18 094	17 740	18 086
Transfers and grants		-	-	-	580	-	-	-	-	-
Other expenditure	4,5	28 275	52 336	77 443	24 276	17 506	17 506	16 737	17 706	18 166
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		25 277	20 433	24 465	48 856	47 772	47 772	36 369	40 616	35 769
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		25 277	20 433	24 465	48 856	47 772	47 772	36 369	40 616	35 769
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		25 277	20 433	24 465	48 856	47 772	47 772	36 369	40 616	35 769
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		25 277	20 433	24 465	48 856	47 772	47 772	36 369	40 616	35 769

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Nkandla(KZN286) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	11 125	12 818	18 835	18 338	18 338	18 338	21 002	22 052	23 152
Property rates - penalties and collection charges		-	-	-	-	14 318	14 318	-	-	-
Service charges - electricity revenue	2	7 775	7 340	8 595	16 318	-	-	14 987	15 498	16 098
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	773	624	734	1 349	-	-	739	779	820
Service charges - other		-	-	-	-	1 349	1 349	-	-	-
Rental of facilities and equipment		750	599	678	720	-	-	906	952	999
Interest earned - external investments		989	2 077	664	2 400	1 200	1 200	900	948	998
Interest earned - outstanding debtors		1 549	1 718	1 896	1 950	2 150	2 150	1 300	1 100	850
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	78	82	88
Licences and permits		-	-	-	331	331	331	4	4	4
Agency services		-	-	-	-	-	-	-	-	-
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	565	4 853	620	631	1 352	1 352	344	362	384
Gains on disposal of PPE		-	368	863	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		94 178	117 270	118 306	130 883	127 884	127 884	136 655	144 501	153 162
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	(354)	5 580	4 238	1 500	3 500	3 500	3 500	3 000	1 800
Depreciation and asset impairment	2	6 992	9 066	11 831	6 500	9 000	9 000	13 000	13 500	14 000
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases	2	10 999	9 380	12 721	14 000	14 000	14 000	12 000	12 636	13 306
Other Materials	8	-	-	-	4 963	4 963	4 963	8 500	8 603	8 743
Contracted services		5 165	6 344	8 486	22 479	22 478	22 478	23 056	24 194	24 738
Transfers and grants		-	-	-	819	819	819	1 500	1 600	1 700
Other expenditure	4,5	39 882	50 773	57 888	21 614	44 784	44 784	24 579	25 327	26 669
Loss on disposal of PPE		437	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		28 134	48 091	14 556	31 266	(23 122)	(23 122)	47 214	47 413	45 941
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		28 134	48 091	14 556	31 266	(23 122)	(23 122)	47 214	47 413	45 941
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		28 134	48 091	14 556	31 266	(23 122)	(23 122)	47 214	47 413	45 941
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		28 134	48 091	14 556	31 266	(23 122)	(23 122)	47 214	47 413	45 941

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: King Cetshwayo(DC28) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	35 134	37 328	38 937	52 492	48 122	48 122	48 337	51 237	54 312
Service charges - sanitation revenue	2	4 898	5 796	6 706	7 815	8 400	8 400	8 357	8 858	9 390
Service charges - refuse revenue	2	13 524	16 913	18 972	25 093	20 824	20 824	29 566	31 340	33 220
Service charges - other		271	2 921	226	224	-	-	-	-	-
Rental of facilities and equipment		36	41	47	6 543	6 595	6 595	105	111	118
Interest earned - external investments		37 046	38 871	45 649	37 834	42 034	42 034	44 308	46 966	49 784
Interest earned - outstanding debtors		29	1 760	2 054	310	-	-	310	329	348
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	8	8	9	9	10
Licences and permits		-	-	-	-	106	106	112	126	134
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		469 387	573 410	467 500	523 525	600 279	600 279	534 175	528 574	589 034
Other own revenue	2	15 078	21 228	9 970	28 239	32 592	32 592	32 922	32 348	35 128
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		575 402	698 268	590 061	682 074	758 959	758 959	698 201	699 900	771 478
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	10 260	7 872	12 346	3 615	3 615	3 615	2 828	4 050	4 293
Depreciation and asset impairment	2	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
Bulk purchases	2	39 224	49 535	55 622	52 800	29 052	29 052	28 534	30 251	32 029
Other Materials	8	-	-	-	15 930	34 536	34 536	32 759	35 546	37 730
Contracted services		90 364	92 406	100 052	269 838	395 007	395 007	294 862	201 718	245 328
Transfers and grants		7 181	30 110	10 635	4 588	4 934	4 934	2 910	3 498	4 125
Other expenditure	4,5	282 124	317 199	263 267	88 876	108 570	108 570	108 665	116 878	121 883
Loss on disposal of PPE		836	646	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		171 667	338 792	296 968	195 637	94 242	94 242	177 026	241 181	294 025
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		171 667	338 792	296 968	195 637	94 242	94 242	177 026	241 181	294 025
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		171 667	338 792	296 968	195 637	94 242	94 242	177 026	241 181	294 025
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		171 667	338 792	296 968	195 637	94 242	94 242	177 026	241 181	294 025

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Mandeni(KZN291) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	29 125	27 408	30 557	30 789	30 789	30 789	47 732	50 056	52 475
Property rates - penalties and collection charges		10 407	9 766	9 864	-	-	-	-	-	-
Service charges - electricity revenue	2	11 990	13 186	13 399	17 270	19 088	19 088	20 394	28 995	34 649
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	6 264	6 339	7 750	8 395	8 395	8 395	8 393	8 847	9 333
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		273	286	241	325	256	256	271	286	302
Interest earned - external investments		3 306	3 627	2 961	3 000	3 000	3 000	2 900	3 057	3 225
Interest earned - outstanding debtors		-	-	-	4 160	4 160	4 160	4 400	4 638	4 893
Dividends received		-	-	-	-	-	-	-	-	-
Fines		2 223	32	350	505	505	505	500	527	556
Licences and permits		744	1 123	1 175	1 000	1 000	1 000	1 472	1 552	1 637
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		104 910	132 485	181 232	152 744	156 797	156 797	161 481	179 910	192 602
Other own revenue	2	7 491	16 847	31 935	517	517	517	356	375	396
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		176 732	211 098	279 465	218 704	224 507	224 507	247 900	278 241	300 067
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	20 109	4 026	36 634	3 862	3 862	3 862	5 800	11 651	14 947
Depreciation and asset impairment	2	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
Bulk purchases	2	8 112	8 972	10 984	14 596	16 149	16 149	17 331	18 250	18 341
Other Materials	8	11 763	14 017	10 530	18 288	17 756	17 756	33 070	35 744	41 335
Contracted services		21 270	23 933	18 241	13 594	20 609	20 609	16 133	17 004	17 940
Transfers and grants		12 291	12 129	15 696	10 650	13 199	13 199	8 329	10 626	8 716
Other expenditure	4,5	39 471	45 823	47 182	45 903	38 607	38 607	39 670	44 846	48 963
Loss on disposal of PPE		-	-	160	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		18 654	32 897	32 015	45 321	51 721	51 721	45 373	35 369	37 202
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		18 654	32 897	32 015	45 321	51 721	51 721	45 373	35 369	37 202
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		18 654	32 897	32 015	45 321	51 721	51 721	45 373	35 369	37 202
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		18 654	32 897	32 015	45 321	51 721	51 721	45 373	35 369	37 202

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: KwaDukuza(KZN292) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	275 605	312 498	346 902	403 343	399 023	399 023	430 791	454 054	479 026
Property rates - penalties and collection charges		8 830	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	543 033	622 058	695 210	722 822	718 211	718 211	751 134	791 695	835 238
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	54 849	57 371	48 403	64 748	49 822	49 822	53 807	56 713	59 832
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 065	1 017	997	1 062	1 074	1 074	1 161	1 223	1 291
Interest earned - external investments		30 491	30 410	32 512	23 628	27 013	27 013	23 005	24 247	25 581
Interest earned - outstanding debtors		5 673	5 564	5 573	6 200	6 950	6 950	7 200	7 589	8 006
Dividends received		-	-	-	-	-	-	-	-	-
Fines		20 477	23 468	31 577	34 117	36 618	36 618	47 019	49 558	52 284
Licences and permits		8 623	8 598	93	195	195	195	205	216	228
Agency services		-	-	8 744	9 200	9 200	9 200	9 688	10 211	10 772
Transfers recognised - operational		119 744	121 813	130 511	148 452	146 829	146 829	166 667	182 367	206 506
Other own revenue	2	77 764	54 929	67 948	41 907	33 970	33 970	34 836	36 717	38 737
Gains on disposal of PPE		54	50	4 908	-	-	-	-	-	-
Total Revenue (excl. 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
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	23 973	37 603	18 275	33 160	33 160	33 160	45 529	47 988	50 627
Depreciation and asset impairment	2	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
Bulk purchases	2	427 861	488 651	552 551	568 612	590 847	590 847	633 019	667 202	703 899
Other Materials	8	53 686	63 326	68 820	43 469	40 995	40 995	38 437	40 513	42 741
Contracted services		25 745	30 463	29 171	31 764	139 455	139 455	150 760	158 901	167 640
Transfers and grants		20 752	6 100	26 504	46 746	750	750	300	316	334
Other expenditure	4,5	178 681	179 839	164 537	236 391	143 937	143 937	148 170	160 129	187 493
Loss on disposal of PPE		1 759	10 709	9 062	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		139 105	115 962	158 601	83 406	101 955	101 955	71 998	65 899	67 619
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		139 105	115 962	158 601	83 406	101 955	101 955	71 998	65 899	67 619
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		139 105	115 962	158 601	83 406	101 955	101 955	71 998	65 899	67 619
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		139 105	115 962	158 601	83 406	101 955	101 955	71 998	65 899	67 619

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ndwedwe(KZN293) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	5 871	9 289	9 041	10 151	10 151	10 151	15 731	14 440	15 017
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		431	317	552	420	420	420	426	460	497
Interest earned - external investments		5 471	7 887	9 790	8 500	8 500	8 500	12 500	12 500	13 500
Interest earned - outstanding debtors		571	426	552	600	600	600	786	886	986
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		85 553	104 943	104 844	123 236	123 236	123 236	134 412	148 256	159 410
Other own revenue	2	2 240	310	349	150	150	150	120	125	130
Gains on disposal of PPE		-	-	(20)	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		100 136	123 172	125 108	143 057	143 057	143 057	163 975	176 666	189 540
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	710	1 884	2 675	2 500	2 500	2 500	2 600	2 808	3 061
Depreciation and asset impairment	2	12 528	16 348	15 743	19 000	19 000	19 000	20 000	21 080	22 239
Finance charges		210	-	-	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	3 366	-	-	-	-	-	-	-	-
Contracted services		4 498	5 779	5 173	8 630	8 630	8 630	41 046	43 263	45 642
Transfers and grants		-	-	-	-	-	-	13 000	6 400	8 000
Other expenditure	4,5	31 536	37 243	61 317	49 047	49 047	49 047	38 294	40 882	43 886
Loss on disposal of PPE		90	-	20	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		84 569	71 733	34 659	55 776	55 776	55 776	1 671	9 275	8 042
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		84 569	71 733	34 659	55 776	55 776	55 776	1 671	9 275	8 042
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		84 569	71 733	34 659	55 776	55 776	55 776	1 671	9 275	8 042
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		84 569	71 733	34 659	55 776	55 776	55 776	1 671	9 275	8 042

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Maphumulo(KZN294) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	8 993	14 074	12 658	13 950	13 950	13 950	16 298	16 251	17 064
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	115	121	127
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		969	743	906	1 018	1 018	1 018	864	949	1 047
Interest earned - external investments		2 194	2 062	3 197	2 141	2 141	2 141	2 400	2 520	2 646
Interest earned - outstanding debtors		1 549	1 468	1 458	1 920	1 920	1 920	1 870	2 002	2 143
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	5	5	5	1 001	1	1
Agency services		-	-	-	-	-	-	-	-	-
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	262	1 869	146	249	249	249	612	730	767
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		86 725	93 396	93 028	113 162	113 162	113 162	108 903	112 895	120 108
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	1 925	3 036	640	3 339	3 339	3 339	883	945	1 011
Depreciation and asset impairment	2	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	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-
Contracted services		19 091	18 908	9 958	9 006	9 006	9 006	18 721	19 551	20 420
Transfers and grants		-	-	-	20 050	20 050	20 050	1 200	1 250	1 300
Other expenditure	4,5	38 800	22 729	25 374	31 440	31 440	31 440	29 285	27 619	28 504
Loss on disposal of PPE		2 000	145	146	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 144	38 397	32 179	19 231	19 231	19 231	29 443	22 220	23 415
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		4 144	38 397	32 179	19 231	19 231	19 231	29 443	22 220	23 415
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		4 144	38 397	32 179	19 231	19 231	19 231	29 443	22 220	23 415
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4 144	38 397	32 179	19 231	19 231	19 231	29 443	22 220	23 415

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: iLembe(DC29) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	94 312	86 044	88 883	98 973	105 253	105 253	113 912	124 734	136 584
Service charges - sanitation revenue	2	50 689	54 535	45 801	57 122	24 254	24 254	31 591	34 592	37 879
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	4 570	1 955	2 942	1 444	1 444	-	-	-
Rental of facilities and equipment		18	14	85	156	135	135	251	265	280
Interest earned - external investments		3 677	4 937	3 108	1 944	9 635	9 635	7 250	7 929	8 671
Interest earned - outstanding debtors		14 393	18 196	18 998	19 323	28 200	28 200	30 879	33 812	37 025
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	322	322	659	722	790
Licences and permits		-	-	-	-	32	32	70	77	84
Agency services		1 464	1 531	2 028	1 483	1 483	1 483	1 624	1 778	1 947
Transfers recognised - operational		372 903	386 612	385 967	441 250	460 250	460 250	509 101	541 734	612 641
Other own revenue	2	18 223	26 111	15 668	22 642	23 452	23 452	27 606	27 438	29 382
Gains on disposal of PPE		9	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		555 687	582 549	562 491	645 833	654 459	654 459	722 943	773 081	865 282
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	40 409	97 678	40 241	44 232	44 232	44 232	21 826	23 899	26 169
Depreciation and asset impairment	2	(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
Bulk purchases	2	74 441	62 752	75 803	84 466	80 500	80 500	99 546	114 477	127 642
Other Materials	8	52 834	61 566	32 142	54 377	51 925	51 925	50 153	53 966	56 935
Contracted services		66 846	69 857	61 505	42 160	60 429	60 429	76 532	85 013	93 558
Transfers and grants		35 295	32 584	7 363	15 789	31 579	31 579	26 087	13 043	23 478
Other expenditure	4,5	91 287	92 842	97 320	96 347	83 800	83 800	105 742	101 046	106 688
Loss on disposal of PPE		-	1 128	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		489 327	422 484	330 323	396 513	376 085	376 085	339 572	303 041	332 085
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		489 327	422 484	330 323	396 513	376 085	376 085	339 572	303 041	332 085
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		489 327	422 484	330 323	396 513	376 085	376 085	339 572	303 041	332 085
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		489 327	422 484	330 323	396 513	376 085	376 085	339 572	303 041	332 085

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	85 161	88 825	94 610	101 524	101 524	101 524	141 700	149 210	157 417
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	88 283	97 496	101 577	116 087	117 913	117 913	125 693	132 428	139 711
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	14 793	23 921	25 485	16 406	16 406	16 406	24 227	25 511	26 915
Service charges - other		1 547	1 656	1 534	735	735	735	1 016	1 070	1 128
Rental of facilities and equipment		757	1 842	1 269	1 757	1 757	1 757	1 871	1 971	2 079
Interest earned - external investments		1 996	5 712	7 896	7 275	8 046	8 046	8 528	8 980	9 474
Interest earned - outstanding debtors		2 969	4 711	4 984	4 572	4 572	4 572	4 572	4 814	5 079
Dividends received		-	-	-	-	-	-	-	-	-
Fines		12 142	4 583	1 678	1 345	1 345	1 345	1 425	1 501	1 583
Licences and permits		3 473	3 400	3 045	3 924	3 924	3 924	4 161	4 381	4 622
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		53 612	55 180	55 835	60 673	56 808	56 808	61 065	58 774	63 635
Other own revenue	2	3 713	5 410	13 884	3 518	3 568	3 568	4 712	5 218	5 393
Gains on disposal of PPE		-	-	6 922	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		268 445	292 736	318 720	317 814	316 595	316 595	378 971	393 859	417 037
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	-	530	9 396	8 907	8 907	8 907	9 379	9 379	9 876
Depreciation and asset impairment	2	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	-	-	-
Bulk purchases	2	68 479	75 886	80 967	94 829	94 829	94 829	101 771	107 165	113 059
Other Materials	8	-	-	-	-	-	-	1 397	1 469	1 547
Contracted services		19 758	11 598	26 193	39 502	42 185	42 185	56 331	59 316	62 579
Transfers and grants		4 433	15 206	14 496	-	-	-	-	-	-
Other expenditure	4,5	39 188	43 128	29 034	33 490	38 291	38 291	35 238	37 105	39 146
Loss on disposal of PPE		1 126	-	4 170	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		51 739	34 163	38 512	(24 747)	(6 409)	(6 409)	4 743	(6 189)	(9 050)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		51 739	34 163	38 512	(24 747)	(6 409)	(6 409)	4 743	(6 189)	(9 050)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		51 739	34 163	38 512	(24 747)	(6 409)	(6 409)	4 743	(6 189)	(9 050)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		51 739	34 163	38 512	(24 747)	(6 409)	(6 409)	4 743	(6 189)	(9 050)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	12 349	13 124	13 122	15 748	14 585	14 585	36 002	37 946	40 032
Property rates - penalties and collection charges		(0)	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	1 464	1 682	1 726	1 991	1 991	1 991	2 090	2 195	2 304
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		811	985	1 173	500	1 000	1 000	1 000	1 054	1 112
Interest earned - external investments		5 446	6 873	9 215	7 000	10 000	10 000	10 000	10 540	11 120
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		264	1 489	1 580	250	250	250	200	211	222
Licences and permits		3 507	3 597	3 305	3 695	3 075	3 075	3 679	3 878	4 091
Agency services		-	-	-	835	775	775	815	859	907
Transfers recognised - operational		74 057	90 246	95 039	99 114	119 579	119 579	122 380	127 935	134 971
Other own revenue	2	1 675	1 799	5 975	5 215	2 296	2 296	1 306	1 377	1 452
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		99 573	119 796	131 136	134 347	153 551	153 551	177 473	185 994	196 211
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	-	1 097	1 365	1 900	1 500	1 500	1 578	1 663	1 755
Depreciation and asset impairment	2	16 606	18 743	20 173	19 000	19 000	19 000	20 000	21 080	22 239
Finance charges		57	17	1	-	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	2 339	2 930	2 883	4 186	690	690	756	797	841
Contracted services		4 962	5 760	6 765	6 316	21 272	21 272	21 048	22 179	23 399
Transfers and grants		841	1 344	-	4 221	22 075	22 075	20 152	21 240	22 409
Other expenditure	4,5	27 861	26 557	29 126	31 921	22 871	22 871	24 125	25 384	26 833
Loss on disposal of PPE		3 095	3 149	1 748	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		60 992	32 208	37 572	37 097	15 959	15 959	37 964	39 002	41 074
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		60 992	32 208	37 572	37 097	15 959	15 959	37 964	39 002	41 074
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		60 992	32 208	37 572	37 097	15 959	15 959	37 964	39 002	41 074
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		60 992	32 208	37 572	37 097	15 959	15 959	37 964	39 002	41 074

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	6 539	7 297	6 989	12 142	8 819	8 819	9 798	10 327	10 895
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	765	830	914	1 681	2 701	2 701	2 915	3 073	3 242
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 120	1 217	1 184	1 262	536	536	1 402	1 478	1 559
Interest earned - external investments		3 993	5 889	10 802	5 605	12 655	12 655	10 496	11 063	11 672
Interest earned - outstanding debtors		217	217	243	256	268	268	348	367	387
Dividends received		-	-	-	-	-	-	-	-	-
Fines		1 039	1 018	689	415	365	365	295	311	328
Licences and permits		645	664	674	583	571	571	1 127	1 188	1 253
Agency services		-	368	499	-	-	-	-	-	-
Transfers recognised - operational		123 116	158 247	158 438	165 965	166 836	166 836	174 931	188 549	203 680
Other own revenue	2	3 478	3 134	3 423	889	3 230	3 230	815	859	906
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		140 913	178 881	183 854	188 796	195 981	195 981	202 127	217 214	233 921
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	7 966	869	2 360	3 000	3 000	3 000	3 800	4 005	4 225
Depreciation and asset impairment	2	41 069	42 070	45 190	48 384	48 089	48 089	50 638	53 372	56 308
Finance charges		900	996	376	50	-	-	-	-	-
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	10 901	10 061	-	3 901	3 901	5 490	5 892	6 216
Contracted services		-	-	-	8 307	47 492	47 492	50 638	53 372	56 308
Transfers and grants		-	-	-	1 700	605	605	12 110	1 802	1 901
Other expenditure	4,5	47 282	45 689	50 204	84 169	44 457	44 457	40 150	53 179	56 136
Loss on disposal of PPE		14 165	274	400	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		38 583	60 106	34 402	15 275	13 450	13 450	(16 639)	(14 861)	(11 061)
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		38 583	60 106	34 402	15 275	13 450	13 450	(16 639)	(14 861)	(11 061)
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		38 583	60 106	34 402	15 275	13 450	13 450	(16 639)	(14 861)	(11 061)
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		38 583	60 106	34 402	15 275	13 450	13 450	(16 639)	(14 861)	(11 061)

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

Kwazulu-Natal: Dr Nkosazana Dlamini Zuma(KZN436) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
Revenue By Source										
Property rates	2	-	-	19 892	31 827	31 827	31 827	36 215	38 170	40 270
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	2 588	3 681	3 547	3 547	3 732	3 925	4 141
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	676	374	981	981	1 032	1 088	1 148
Interest earned - external investments		-	-	5 207	6 064	6 995	6 995	7 359	7 756	8 183
Interest earned - outstanding debtors		-	-	-	-	949	949	999	1 053	1 110
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	473	1 491	447	447	470	496	523
Licences and permits		-	-	-	1 031	1 139	1 139	1 198	1 263	1 332
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		-	-	93 440	113 892	117 607	117 607	120 150	129 940	139 607
Other own revenue	2	-	-	6 885	30 953	994	994	1 210	1 176	1 223
Gains on disposal of PPE		-	-	-	-	343	343	5 800	844	890
Total Revenue (excl. capital transfers and contributions)		-	-	129 160	189 313	164 830	164 830	178 165	185 710	198 426
Expenditure By Type										
Employee related costs	2	-	-	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
Debt impairment	3	-	-	3 897	1 390	1 390	1 390	4 340	4 574	4 826
Depreciation and asset impairment	2	-	-	16 965	20 344	20 344	20 344	21 402	22 558	23 799
Finance charges		-	-	458	377	477	477	502	529	558
Bulk purchases	2	-	-	-	-	-	-	-	-	-
Other Materials	8	-	-	-	-	2 160	2 160	6 622	6 979	7 363
Contracted services		-	-	-	10 834	34 791	34 791	36 744	38 675	39 312
Transfers and grants		-	-	-	1 200	1 500	1 500	1 778	1 874	1 977
Other expenditure	4,5	-	-	58 007	51 498	28 388	28 388	28 988	29 131	29 284
Loss on disposal of PPE		-	-	6 435	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	27 609	79 748	62 961	62 961	50 647	49 551	56 965
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	27 609	79 748	62 961	62 961	50 647	49 551	56 965
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	27 609	79 748	62 961	62 961	50 647	49 551	56 965
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	27 609	79 748	62 961	62 961	50 647	49 551	56 965

References

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

Kwazulu-Natal: Harry Gwala(DC43) - Table A4 Budgeted Financial Performance (rev and expend) (All) for 4th Quarter ended 30 June 2018 (Figures Finalised as at 2018/10/15)

Description	Ref	2014/15	2015/16	2016/17	Current year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		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
R thousands	1									
Revenue By Source										
Property rates	2	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	41 460	31 480	30 168	39 269	39 269	39 269	41 410	44 226	47 233
Service charges - sanitation revenue	2	13 940	11 447	9 483	16 122	16 122	16 122	17 747	18 954	20 243
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-
Interest earned - external investments		3 669	3 364	6 067	6 230	6 230	6 230	6 946	7 428	7 937
Interest earned - outstanding debtors		7 446	8 664	16 395	9 000	9 000	9 000	9 540	10 112	10 719
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		312 656	296 087	296 485	303 218	303 218	303 218	328 823	353 324	383 130
Other own revenue	2	1 401	2 230	2 170	3 155	3 155	3 155	5 036	5 305	5 589
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		380 572	353 272	360 768	376 993	376 993	376 993	409 502	439 349	474 851
Expenditure By Type										
Employee related costs	2	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
Debt impairment	3	11 653	25 567	34 877	27 843	27 843	27 843	25 266	38 136	40 729
Depreciation and asset impairment	2	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
Bulk purchases	2	8 947	8 866	8 335	13 688	13 688	13 688	15 000	15 810	16 680
Other Materials	8	22 613	-	-	-	-	-	-	-	-
Contracted services		55 335	69 226	55 510	20 298	20 298	20 298	34 510	46 914	49 494
Transfers and grants		-	1 477	-	-	-	-	-	-	-
Other expenditure	4,5	143 151	189 102	141 434	119 024	119 024	119 024	107 395	109 677	112 332
Loss on disposal of PPE		13 612	1 529	59	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(42 913)	121 646	180 924	377 425	377 425	377 425	349 789	335 685	382 558
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(42 913)	121 646	180 924	377 425	377 425	377 425	349 789	335 685	382 558
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(42 913)	121 646	180 924	377 425	377 425	377 425	349 789	335 685	382 558
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(42 913)	121 646	180 924	377 425	377 425	377 425	349 789	335 685	382 558

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA3Mc
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.